



BENTON COUNTY

Charge Schedule and Fund Distribution

Tax Year: 2023

Transaction Type: A/V Principal-Regular

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
2023	0701		A/V Principal-Regular				
			20927				
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Willamette ESD	618A	0.0000000000
						Schedule Total:	1.0000000000
0702							
					A/V Principal-Regular		
					20927		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701

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					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
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					LANE COMMUNITY COLLEGE	619A	0.0005896334
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					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
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					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
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					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0703

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A/V Principal-Regular							
20927							
Personal Property Account Type							
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					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Schedule Total: 1.0000000000

0704

A/V Principal-Regular
20927

Personal Property Account Type

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0801							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0802							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0803							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetery District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0805							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0811

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630
				LANE COMM COLLG BONDS 2020		619C	0.0001050031
				LANE COMMUNITY COLLEGE		619A	0.0005896334
				LIBRARY SERVICE DISTRICT FUND		540A	0.0196797892
				LINN BENTON CC BOND 2022		620B	0.0033887213
				LINN-BENTON COMMUNITY COLLEGE		620A	0.0354708297

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0901							
	A/V Principal-Regular						
	20927						
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
Schedule Total:							1.0000000000
Real Property Account Type							
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0902							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000966279	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747	
				CITY OF ADAIR VILLAGE	625A	0.0014521097	
				CITY OF ALBANY	624A	0.0342850883	
				CITY OF CORVALLIS	621A	0.1641356379	
				CITY OF CORVALLIS LO 2019	621D	0.0340317659	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017869077	
				CITY OF PHILOMATH	623A	0.0118048701	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0904

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097
CITY OF ALBANY	624A	0.0342850883
CITY OF CORVALLIS	621A	0.1641356379
CITY OF CORVALLIS LO 2019	621D	0.0340317659
CITY OF CORVALLIS SEWER	621B	0.0000000000
CITY OF MONROE	622A	0.0017869077
CITY OF PHILOMATH	623A	0.0118048701
CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
CORVALLIS SD #509J	603A	0.1802055973
CORVALLIS SD #509J Debt Service	603C	0.0799439723
CORVALLIS SD #509J Local Option	603B	0.0534266157
COUNTRY EST R.D. LO 2014	651B	0.0000945041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0905							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0906							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0907							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage				
0908	A/V Principal-Regular 20927				UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000				
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310				
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266				
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000				
					WEST HILLS ROAD DISTRICT	658A	0.0000000000				
					Willamette ESD	618A	0.0000000000				
					Schedule Total:	1.0000000000					

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
0909					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
	A/V Principal-Regular		20927	Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000
				LANE COMM COLLG	619B		0.0002110630
				LANE COMM COLLG BONDS 2020	619C		0.0001050031
				LANE COMMUNITY COLLEGE	619A		0.0005896334
				LIBRARY SERVICE DISTRICT FUND	540A		0.0196797892

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
0913							
			A/V Principal-Regular 20927				
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630
				LANE COMM COLLG BONDS 2020		619C	0.0001050031
				LANE COMMUNITY COLLEGE		619A	0.0005896334
				LIBRARY SERVICE DISTRICT FUND		540A	0.0196797892
				LINN BENTON CC BOND 2022		620B	0.0033887213
				LINN-BENTON COMMUNITY COLLEGE		620A	0.0354708297
				LINN-BENTON I.E.D.		617A	0.0166629287

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

0914

A/V Principal-Regular
20927

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0915							
					A/V Principal-Regular		
					20927		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0916							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0917							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0918

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0919							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0921							
	A/V Principal-Regular						
	20927						
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
Schedule Total:							1.0000000000
Real Property Account Type							
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0922							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0923

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097
CITY OF ALBANY	624A	0.0342850883
CITY OF CORVALLIS	621A	0.1641356379
CITY OF CORVALLIS LO 2019	621D	0.0340317659
CITY OF CORVALLIS SEWER	621B	0.0000000000
CITY OF MONROE	622A	0.0017869077
CITY OF PHILOMATH	623A	0.0118048701
CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
CORVALLIS SD #509J	603A	0.1802055973
CORVALLIS SD #509J Debt Service	603C	0.0799439723
CORVALLIS SD #509J Local Option	603B	0.0534266157
COUNTRY EST R.D. LO 2014	651B	0.0000945041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0925							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000966279	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747	
				CITY OF ADAIR VILLAGE	625A	0.0014521097	
				CITY OF ALBANY	624A	0.0342850883	
				CITY OF CORVALLIS	621A	0.1641356379	
				CITY OF CORVALLIS LO 2019	621D	0.0340317659	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017869077	
				CITY OF PHILOMATH	623A	0.0118048701	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422	
				CORVALLIS SD #509J	603A	0.1802055973	
				CORVALLIS SD #509J Debt Service	603C	0.0799439723	
				CORVALLIS SD #509J Local Option	603B	0.0534266157	
				COUNTRY EST R.D. LO 2014	651B	0.0000945041	
				COUNTRY ESTATES ROAD DIST.	651A	0.0001018827	
				EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443	
				FIRE PATROL	690A	0.0019597134	
				FIRE PATROL IMP. SURCHARGE	691A	0.0008843479	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0926							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0927							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
0928					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
	A/V Principal-Regular						
			20927				
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000966279	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747	
				CITY OF ADAIR VILLAGE	625A	0.0014521097	
				CITY OF ALBANY	624A	0.0342850883	
				CITY OF CORVALLIS	621A	0.1641356379	
				CITY OF CORVALLIS LO 2019	621D	0.0340317659	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017869077	
				CITY OF PHILOMATH	623A	0.0118048701	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422	
				CORVALLIS SD #509J	603A	0.1802055973	
				CORVALLIS SD #509J Debt Service	603C	0.0799439723	
				CORVALLIS SD #509J Local Option	603B	0.0534266157	
				COUNTRY EST R.D. LO 2014	651B	0.0000945041	
				COUNTRY ESTATES ROAD DIST.	651A	0.0001018827	
				EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443	
				FIRE PATROL	690A	0.0019597134	
				FIRE PATROL IMP. SURCHARGE	691A	0.0008843479	
				General Fund	001A	0.1234361580	
				GREATER ALBANY BOND 2017	616D	0.0149095968	
				GREATER ALBANY SD #8J	616A	0.0313619636	
				HALSEY SHEDD RFD	641A	0.0000000000	
				HARRISBURG FIRE AND RESCUE	642A	0.0000000000	
				HARRISBURG RFD BOND	642B	0.0000000000	
				HARRISBURG SD #7	614A	0.0001022369	
				HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000	
				HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000	
				HOSKINS-KINGS VALLEY RFD	637A	0.0003650844	
				JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386	
				JUNCTION CITY WATER DIST.	660A	0.0000000000	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
0929					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
	A/V Principal-Regular		20927	Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000
				LANE COMM COLLG	619B		0.0002110630
				LANE COMM COLLG BONDS 2020	619C		0.0001050031
				LANE COMMUNITY COLLEGE	619A		0.0005896334
				LIBRARY SERVICE DISTRICT FUND	540A		0.0196797892

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
0930							
			A/V Principal-Regular 20927				
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630
				LANE COMM COLLG BONDS 2020		619C	0.0001050031
				LANE COMMUNITY COLLEGE		619A	0.0005896334
				LIBRARY SERVICE DISTRICT FUND		540A	0.0196797892
				LINN BENTON CC BOND 2022		620B	0.0033887213
				LINN-BENTON COMMUNITY COLLEGE		620A	0.0354708297
				LINN-BENTON I.E.D.		617A	0.0166629287

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

0931

A/V Principal-Regular
20927

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0932							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0933							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0936							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

0937

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0938							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0948							
	A/V Principal-Regular						
	20927						
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
Schedule Total:							1.0000000000
Real Property Account Type							
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0964							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

0965

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097
CITY OF ALBANY	624A	0.0342850883
CITY OF CORVALLIS	621A	0.1641356379
CITY OF CORVALLIS LO 2019	621D	0.0340317659
CITY OF CORVALLIS SEWER	621B	0.0000000000
CITY OF MONROE	622A	0.0017869077
CITY OF PHILOMATH	623A	0.0118048701
CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
CORVALLIS SD #509J	603A	0.1802055973
CORVALLIS SD #509J Debt Service	603C	0.0799439723
CORVALLIS SD #509J Local Option	603B	0.0534266157
COUNTRY EST R.D. LO 2014	651B	0.0000945041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
0966							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1301							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1302							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1701							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
1702					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000
				LANE COMM COLLG	619B		0.0002110630
				LANE COMM COLLG BONDS 2020	619C		0.0001050031
				LANE COMMUNITY COLLEGE	619A		0.0005896334
				LIBRARY SERVICE DISTRICT FUND	540A		0.0196797892

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
1704			A/V Principal-Regular 20927				
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

1706

A/V Principal-Regular
20927

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1707							
					A/V Principal-Regular		
					20927		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1708							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1709							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

1710

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1712							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1713							
	A/V Principal-Regular						
	20927						
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
Schedule Total:							1.0000000000
Real Property Account Type							
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1714							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000966279	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747	
				CITY OF ADAIR VILLAGE	625A	0.0014521097	
				CITY OF ALBANY	624A	0.0342850883	
				CITY OF CORVALLIS	621A	0.1641356379	
				CITY OF CORVALLIS LO 2019	621D	0.0340317659	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017869077	
				CITY OF PHILOMATH	623A	0.0118048701	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

1717

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097
CITY OF ALBANY	624A	0.0342850883
CITY OF CORVALLIS	621A	0.1641356379
CITY OF CORVALLIS LO 2019	621D	0.0340317659
CITY OF CORVALLIS SEWER	621B	0.0000000000
CITY OF MONROE	622A	0.0017869077
CITY OF PHILOMATH	623A	0.0118048701
CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
CORVALLIS SD #509J	603A	0.1802055973
CORVALLIS SD #509J Debt Service	603C	0.0799439723
CORVALLIS SD #509J Local Option	603B	0.0534266157
COUNTRY EST R.D. LO 2014	651B	0.0000945041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1718							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A	0.0495389711	
				ADAIR RURAL FIRE DIST #3	632A	0.0023102479	
				Albany Public Safety	624E	0.0062629041	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0055700626	
				Alsea Cemetary District	640A	0.0000000000	
				ALSEA HEALTH CLINIC	541	0.0002005181	
				ALSEA RURAL FIRE DIST #	636A	0.0004412188	
				ALSEA SD #7	602A	0.0026657245	
				ALSEA SD #7 DEBT SERVICE	602B	0.0004949103	
				ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207	
				BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098	
				Benton County Soil and Water	675A	0.0027725541	
				BLODGETT-SUMMIT RFD	638A	0.0002295011	
				BROWNLY MARSHALL LO 2017	647B	0.0000000000	
				BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000966279	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747	
				CITY OF ADAIR VILLAGE	625A	0.0014521097	
				CITY OF ALBANY	624A	0.0342850883	
				CITY OF CORVALLIS	621A	0.1641356379	
				CITY OF CORVALLIS LO 2019	621D	0.0340317659	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017869077	
				CITY OF PHILOMATH	623A	0.0118048701	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422	
				CORVALLIS SD #509J	603A	0.1802055973	
				CORVALLIS SD #509J Debt Service	603C	0.0799439723	
				CORVALLIS SD #509J Local Option	603B	0.0534266157	
				COUNTRY EST R.D. LO 2014	651B	0.0000945041	
				COUNTRY ESTATES ROAD DIST.	651A	0.0001018827	
				EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443	
				FIRE PATROL	690A	0.0019597134	
				FIRE PATROL IMP. SURCHARGE	691A	0.0008843479	

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1720							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1724							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
1725							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
1726	A/V Principal-Regular 20927				WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
1727							
			A/V Principal-Regular 20927				
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630
				LANE COMM COLLG BONDS 2020		619C	0.0001050031
				LANE COMMUNITY COLLEGE		619A	0.0005896334
				LIBRARY SERVICE DISTRICT FUND		540A	0.0196797892
				LINN BENTON CC BOND 2022		620B	0.0033887213
				LINN-BENTON COMMUNITY COLLEGE		620A	0.0354708297
				LINN-BENTON I.E.D.		617A	0.0166629287

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

2501

A/V Principal-Regular
20927

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2502							
					A/V Principal-Regular		
					20927		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2503							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2504							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2505							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2506							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2507							
	A/V Principal-Regular						
	20927						
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
Schedule Total:							1.0000000000
Real Property Account Type							
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2509							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
				2018 local Option Levy		108A	0.0495389711

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

2510

A/V Principal-Regular
20927

Personal Property Account Type

2018 local Option Levy	108A	0.0495389711
ADAIR RURAL FIRE DIST #3	632A	0.0023102479
Albany Public Safety	624E	0.0062629041
ALBANY SEWER	624B	0.0000000000
ALBANY URBAN RENEWAL	624D	0.0055700626
Alsea Cemetary District	640A	0.0000000000
ALSEA HEALTH CLINIC	541	0.0002005181
ALSEA RURAL FIRE DIST #	636A	0.0004412188
ALSEA SD #7	602A	0.0026657245
ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
Benton County Soil and Water	675A	0.0027725541
BLODGETT-SUMMIT RFD	638A	0.0002295011
BROWNLY MARSHALL LO 2017	647B	0.0000000000
BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
CENTRAL LINN	626A	0.0000000000
CENTRAL SCH #13J	604B	0.0000966279
CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
CITY OF ADAIR VILLAGE	625A	0.0014521097
CITY OF ALBANY	624A	0.0342850883
CITY OF CORVALLIS	621A	0.1641356379
CITY OF CORVALLIS LO 2019	621D	0.0340317659
CITY OF CORVALLIS SEWER	621B	0.0000000000
CITY OF MONROE	622A	0.0017869077
CITY OF PHILOMATH	623A	0.0118048701
CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
CORVALLIS SD #509J	603A	0.1802055973
CORVALLIS SD #509J Debt Service	603C	0.0799439723
CORVALLIS SD #509J Local Option	603B	0.0534266157
COUNTRY EST R.D. LO 2014	651B	0.0000945041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2511							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2512							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2513							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2514							
	A/V Principal-Regular						
	20927						
				Personal Property Account Type			
				2018 local Option Levy	108A		0.0495389711
				ADAIR RURAL FIRE DIST #3	632A		0.0023102479
				Albany Public Safety	624E		0.0062629041
				ALBANY SEWER	624B		0.0000000000
				ALBANY URBAN RENEWAL	624D		0.0055700626
				Alsea Cemetary District	640A		0.0000000000
				ALSEA HEALTH CLINIC	541		0.0002005181
				ALSEA RURAL FIRE DIST #	636A		0.0004412188
				ALSEA SD #7	602A		0.0026657245
				ALSEA SD #7 DEBT SERVICE	602B		0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT	645A		0.0002920207
				BENTON COUNTY 911 EMERGENCY SD	144		0.0224367098
				Benton County Soil and Water	675A		0.0027725541
				BLODGETT-SUMMIT RFD	638A		0.0002295011
				BROWNLY MARSHALL LO 2017	647B		0.0000000000
				BROWNLY-MARSHALL ROAD DIST.	647A		0.0000000000
				CENTRAL LINN	626A		0.0000000000
				CENTRAL SCH #13J	604B		0.0000966279
				CHINOOK DRIVE ROAD DISTRICT	659A		0.0003077747
				CITY OF ADAIR VILLAGE	625A		0.0014521097
				CITY OF ALBANY	624A		0.0342850883
				CITY OF CORVALLIS	621A		0.1641356379
				CITY OF CORVALLIS LO 2019	621D		0.0340317659
				CITY OF CORVALLIS SEWER	621B		0.0000000000
				CITY OF MONROE	622A		0.0017869077
				CITY OF PHILOMATH	623A		0.0118048701
				CORVALLIS RURAL FIRE DIST #1	630A		0.0118060422
				CORVALLIS SD #509J	603A		0.1802055973
				CORVALLIS SD #509J Debt Service	603C		0.0799439723
				CORVALLIS SD #509J Local Option	603B		0.0534266157
				COUNTRY EST R.D. LO 2014	651B		0.0000945041
				COUNTRY ESTATES ROAD DIST.	651A		0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT	143		0.0044346443
				FIRE PATROL	690A		0.0019597134
				FIRE PATROL IMP. SURCHARGE	691A		0.0008843479
				General Fund	001A		0.1234361580
				GREATER ALBANY BOND 2017	616D		0.0149095968
				GREATER ALBANY SD #8J	616A		0.0313619636
				HALSEY SHEDD RFD	641A		0.0000000000
				HARRISBURG FIRE AND RESCUE	642A		0.0000000000
				HARRISBURG RFD BOND	642B		0.0000000000
				HARRISBURG SD #7	614A		0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE	614B		0.0000000000
				HIDDEN VALLEY ROAD DISTRICT	646A		0.0000000000
				HOSKINS-KINGS VALLEY RFD	637A		0.0003650844
				JUNCTION CITY WATER ASSESSMENT	661A		0.0002327386
				JUNCTION CITY WATER DIST.	660A		0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
2801	A/V Principal-Regular 20927				WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Real Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
Schedule Total:							1.0000000000

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
2901							
			A/V Principal-Regular				
			20927				
				Personal Property Account Type			
				2018 local Option Levy		108A	0.0495389711
				ADAIR RURAL FIRE DIST #3		632A	0.0023102479
				Albany Public Safety		624E	0.0062629041
				ALBANY SEWER		624B	0.0000000000
				ALBANY URBAN RENEWAL		624D	0.0055700626
				Alsea Cemetary District		640A	0.0000000000
				ALSEA HEALTH CLINIC		541	0.0002005181
				ALSEA RURAL FIRE DIST #		636A	0.0004412188
				ALSEA SD #7		602A	0.0026657245
				ALSEA SD #7 DEBT SERVICE		602B	0.0004949103
				ASBAHR-PILKINGTON ROAD DISTRICT		645A	0.0002920207
				BENTON COUNTY 911 EMERGENCY SD		144	0.0224367098
				Benton County Soil and Water		675A	0.0027725541
				BLODGETT-SUMMIT RFD		638A	0.0002295011
				BROWNLY MARSHALL LO 2017		647B	0.0000000000
				BROWNLY-MARSHALL ROAD DIST.		647A	0.0000000000
				CENTRAL LINN		626A	0.0000000000
				CENTRAL SCH #13J		604B	0.0000966279
				CHINOOK DRIVE ROAD DISTRICT		659A	0.0003077747
				CITY OF ADAIR VILLAGE		625A	0.0014521097
				CITY OF ALBANY		624A	0.0342850883
				CITY OF CORVALLIS		621A	0.1641356379
				CITY OF CORVALLIS LO 2019		621D	0.0340317659
				CITY OF CORVALLIS SEWER		621B	0.0000000000
				CITY OF MONROE		622A	0.0017869077
				CITY OF PHILOMATH		623A	0.0118048701
				CORVALLIS RURAL FIRE DIST #1		630A	0.0118060422
				CORVALLIS SD #509J		603A	0.1802055973
				CORVALLIS SD #509J Debt Service		603C	0.0799439723
				CORVALLIS SD #509J Local Option		603B	0.0534266157
				COUNTRY EST R.D. LO 2014		651B	0.0000945041
				COUNTRY ESTATES ROAD DIST.		651A	0.0001018827
				EXTENSION COUNTY SERVICE DISTRICT		143	0.0044346443
				FIRE PATROL		690A	0.0019597134
				FIRE PATROL IMP. SURCHARGE		691A	0.0008843479
				General Fund		001A	0.1234361580
				GREATER ALBANY BOND 2017		616D	0.0149095968
				GREATER ALBANY SD #8J		616A	0.0313619636
				HALSEY SHEDD RFD		641A	0.0000000000
				HARRISBURG FIRE AND RESCUE		642A	0.0000000000
				HARRISBURG RFD BOND		642B	0.0000000000
				HARRISBURG SD #7		614A	0.0001022369
				HARRISBURG SD #7 DEBIT SERVICE		614B	0.0000000000
				HIDDEN VALLEY ROAD DISTRICT		646A	0.0000000000
				HOSKINS-KINGS VALLEY RFD		637A	0.0003650844
				JUNCTION CITY WATER ASSESSMENT		661A	0.0002327386
				JUNCTION CITY WATER DIST.		660A	0.0000000000
				LANE COMM COLLG		619B	0.0002110630
				LANE COMM COLLG BONDS 2020		619C	0.0001050031
				LANE COMMUNITY COLLEGE		619A	0.0005896334
				LIBRARY SERVICE DISTRICT FUND		540A	0.0196797892
				LINN BENTON CC BOND 2022		620B	0.0033887213
				LINN-BENTON COMMUNITY COLLEGE		620A	0.0354708297
				LINN-BENTON I.E.D.		617A	0.0166629287

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

2902

A/V Principal-Regular
20927

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
2903							
					A/V Principal-Regular		
					20927		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
				Real Property Account Type			
					2018 local Option Levy	108A	0.0495389711
					ADAIR RURAL FIRE DIST #3	632A	0.0023102479
					Albany Public Safety	624E	0.0062629041
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0055700626
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0002005181
					ALSEA RURAL FIRE DIST #	636A	0.0004412188
					ALSEA SD #7	602A	0.0026657245
					ALSEA SD #7 DEBT SERVICE	602B	0.0004949103
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002920207
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224367098
					Benton County Soil and Water	675A	0.0027725541
					BLODGETT-SUMMIT RFD	638A	0.0002295011
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000966279
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003077747
					CITY OF ADAIR VILLAGE	625A	0.0014521097
					CITY OF ALBANY	624A	0.0342850883
					CITY OF CORVALLIS	621A	0.1641356379
					CITY OF CORVALLIS LO 2019	621D	0.0340317659
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017869077
					CITY OF PHILOMATH	623A	0.0118048701
					CORVALLIS RURAL FIRE DIST #1	630A	0.0118060422
					CORVALLIS SD #509J	603A	0.1802055973
					CORVALLIS SD #509J Debt Service	603C	0.0799439723
					CORVALLIS SD #509J Local Option	603B	0.0534266157
					COUNTRY EST R.D. LO 2014	651B	0.0000945041
					COUNTRY ESTATES ROAD DIST.	651A	0.0001018827
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044346443
					FIRE PATROL	690A	0.0019597134
					FIRE PATROL IMP. SURCHARGE	691A	0.0008843479
					General Fund	001A	0.1234361580

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					GREATER ALBANY BOND 2017	616D	0.0149095968
					GREATER ALBANY SD #8J	616A	0.0313619636
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001022369
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003650844
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002327386
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002110630
					LANE COMM COLLG BONDS 2020	619C	0.0001050031
					LANE COMMUNITY COLLEGE	619A	0.0005896334
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196797892
					LINN BENTON CC BOND 2022	620B	0.0033887213
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354708297
					LINN-BENTON I.E.D.	617A	0.0166629287
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006895450
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001274698
					MONROE RURAL FIRE DIST #5	634A	0.0028744516
					MONROE SD #1J	613A	0.0082600705
					MONROE SD #1J DEBT SERVICE	613B	0.0021480485
					N ALBANY RFD LO 2022	631C	0.0009000067
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016885326
					NORTH "F" STREET ROAD DIST.	650A	0.0001354567
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005668710
					PALESTINE RURAL FIRE DIST #6	635A	0.0007295682
					Philomath Fire and Rescue	633A	0.0079184932
					PHILOMATH RFD DEBT SERVICE	633B	0.0022658690
					PHILOMATH SD #17	605A	0.0247469638
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0122920378
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0073603521
					PHILOMATH URBAN RENEWAL	623B	0.0046841745
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001297395
					UNION HIGH SD #5 - HARRISBURG	615A	0.0000000000
					URBAN REWAL SOUTH CORVALLIS	621E	0.0016006310
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0003925266
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000

(End of Report)