

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
					MONROE RURAL FIRE DIST #5	634A	0.0029161545
					MONROE SD #1J	613A	0.0083937923
					MONROE SD #1J DEBT SERVICE	613B	0.0021364420
					N ALBANY RFD LO 2022	631C	0.0009060093
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016997942
					NORTH "F" STREET ROAD DIST.	650A	0.0001377568
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005835635
					PALESTINE RURAL FIRE DIST #6	635A	0.0007510518
					Philomath Fire and Rescue	633A	0.0080190184
					PHILOMATH RFD DEBT SERVICE	633B	0.0022624466
					PHILOMATH SD #17	605A	0.0250052809
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0117032413
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0074539698
					PHILOMATH URBAN RENEWAL	623B	0.0047850505
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001290821
					URBAN REWAL SOUTH CORVALLIS	621E	0.0022335443
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0004125101
					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	0.0495789194
					ADAIR RURAL FIRE DIST #3	632A	0.0023033515
					Albany Public Safety	624E	0.0062607308
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0053725749
					Alsea Cemetary District	640A	0.0000000000
					ALSEA RURAL FIRE DIST #	636A	0.0004489045
					ALSEA SD #7	602A	0.0026968696
					ALSEA SD #7 DEBT SERVICE	602B	0.0005001584
					ASBAHR-PILKINGTON ROAD DISTRICT	645A	0.0002949134
					BENTON COUNTY 911 EMERGENCY SD	144	0.0224322014
					Benton County Soil and Water	675A	0.0027709290
					BLODGETT-SUMMIT RFD	638A	0.0002253395
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000497217
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003098423
					CITY OF ADAIR VILLAGE	625A	0.0014514580
					CITY OF ALBANY	624A	0.0343159093
					CITY OF CORVALLIS	621A	0.1638977058
					CITY OF CORVALLIS LO 2019	621D	0.0340318575
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0017723663
					CITY OF PHILOMATH	623A	0.0119589919
					CORVALLIS RURAL FIRE DIST #1	630A	0.0116194045
					CORVALLIS SD #509J	603A	0.1796953899
					CORVALLIS SD #509J Debt Service	603C	0.0797024829
					CORVALLIS SD #509J Local Option	603B	0.0534022972
					COUNTRY ESTATES ROAD DIST.	651A	0.0001027101
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0044309090
					FIRE PATROL	690A	0.0020842753
					FIRE PATROL IMP. SURCHARGE	691A	0.0008599260

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					General Fund	001A	0.1235510494
					GREATER ALBANY BOND 2017	616D	0.0148981339
					GREATER ALBANY SD #8J	616A	0.0315230773
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001034269
					HARRISBURG SD #7 DEBIT SERVICE	614B	0.0000000000
					HIDDEN VALLEY ROAD DISTRICT	646A	0.0000000000
					HOSKINS-KINGS VALLEY RFD	637A	0.0003751972
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002508342
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG BONDS 2020	619C	0.0002976856
					LANE COMMUNITY COLLEGE	619A	0.0005918302
					LIBRARY SERVICE DISTRICT FUND	540A	0.0196759997
					LINN BENTON CC BOND 2022	620B	0.0037401425
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0354068398
					LINN-BENTON I.E.D.	617A	0.0166672564
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0006906333
					McDonald Forest - Local Option	649B	0.0000000000
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001290451
					MONROE RURAL FIRE DIST #5	634A	0.0029161545
					MONROE SD #1J	613A	0.0083937923
					MONROE SD #1J DEBT SERVICE	613B	0.0021364420
					N ALBANY RFD LO 2022	631C	0.0009060093
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0016997942
					NORTH "F" STREET ROAD DIST.	650A	0.0001377568
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005835635
					PALESTINE RURAL FIRE DIST #6	635A	0.0007510518
					Philomath Fire and Rescue	633A	0.0080190184
					PHILOMATH RFD DEBT SERVICE	633B	0.0022624466
					PHILOMATH SD #17	605A	0.0250052809
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0117032413
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0074539698
					PHILOMATH URBAN RENEWAL	623B	0.0047850505
					RIDGEWOOD ROAD DISTRICT	657A	0.0000000000
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001290821
					URBAN REWAL SOUTH CORVALLIS	621E	0.0022335443
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0004125101
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000
					Advance Personal Property Tax-Regular		
					21211		
					Personal Property Account Type		
					2018 local Option Levy	108A	0.0495789194
					ADAIR RURAL FIRE DIST #3	632A	0.0023033515
					Albany Public Safety	624E	0.0062607308
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0053725749
					Alsea Cemetary District	640A	0.0000000000
					ALSEA RURAL FIRE DIST #	636A	0.0004489045
					ALSEA SD #7	602A	0.0026968696
					ALSEA SD #7 DEBT SERVICE	602B	0.0005001584