| DISTRICT NAME                | Total to be Received | Distribution Schedule | Percentage |
|------------------------------|----------------------|-----------------------|------------|
| TILLAMOOK COUNTY Perm. Rate  | \$7,895,335.17       | 0.12903655            | 12.90%     |
| TILLAMOOK COUNTY VETERANS LO | \$265,593.97         | 0.00434071            | 0.43%      |
| TILLAMOOK COUNTY ROAD BOND   | \$1,378,550.26       | 0.02253019            | 2.25%      |
| EDUCATION/SCHOOLS            | \$32,474,681.89      | 0.53074644            | 53.07%     |
| COUNTY LIBRARY               | \$3,718,212.36       | 0.06076820            | 6.08%      |
| CITIES                       | \$2,451,528.43       | 0.04006630            | 4.01%      |
| FIRE DISTRICTS               | \$5,423,355.18       | 0.08863601            | 8.86%      |
| SANITARY & WATER DISTRICTS   | \$2,362,813.10       | 0.03861637            | 3.86%      |
| PORTS                        | \$465,023.84         | 0.00760006            | 0.76%      |
| 4-H EXTENSION DISTRICT       | \$362,444.55         | 0.00592357            | 0.59%      |
| EMCD-911                     | \$989,021.33         | 0.01616396            | 1.62%      |
| NORTH CO REC DIST            | \$1,046,120.81       | 0.01709716            | 1.71%      |
| NEH BAY HEALTH DIST          | \$41,120.45          | 0.00067205            | 0.07%      |
| 3 RIVER RD DIST              | \$17,887.05          | 0.00029234            | 0.03%      |
| TILLA TRANSPORTATION         | \$1,050,458.35       | 0.01716805            | 1.72%      |
| TILLA SOIL & WATER CONS      | \$315,148.59         | 0.00515060            | 0.52%      |
| GARIBALDI URBAN RENEWAL      | \$112,731.39         | 0.00184241            | 0.18%      |
| TILLAMOOK URBAN RENEWAL      | \$493,754.99         | 0.00806963            | 0.81%      |
| SOLID WASTE FEES             | \$242,687.98         | 0.00396634            | 0.40%      |
| MFD COMMUNITY RESOURCE FEE   | \$7,547.20           | 0.00012335            | 0.01%      |
| DRAINAGE CHARGES             | \$72,794.26          | 0.00118971            | 0.12%      |

TOTAL

\$61,186,811.15 1.0000000 100.00%

