



BENTON COUNTY

Charge Schedule and Fund Distribution

Tax Year: 2017 Transaction Type: A/V Principal-Regular

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
2017	0701						
			A/V Principal-Regular				
			18969				
				Personal Property Account Type			
					2008 Local Option Levy	108A	0.0537528520
					ADAIR RURAL FIRE DIST #3	632A	0.0020612021
					Albany Public Safety	624E	0.0060994045
					ALBANY SEWER	624B	0.0000000000
					ALBANY URBAN RENEWAL	624D	0.0044521346
					Alsea Cemetary District	640A	0.0000000000
					ALSEA HEALTH CLINIC	541	0.0003695834
					ALSEA RURAL FIRE DIST #	636A	0.0004620175
					ALSEA SD #7	602A	0.0028632443
					Benton County Soil and Water	675A	0.0030168743
					BLODGETT-SUMMIT RFD	638A	0.0002214992
					BROWNLY MARSHALL LO 2017	647B	0.0000000000
					BROWNLY-MARSHALL ROAD DIST.	647A	0.0000000000
					CENTRAL LINN	626A	0.0000000000
					CENTRAL SCH #13J	604B	0.0000616104
					CHINOOK DRIVE ROAD DISTRICT	659A	0.0003601675
					CITY OF ADAIR VILLAGE	625A	0.0009057435
					CITY OF ALBANY	624A	0.0366230506
					CITY OF CORVALLIS	621A	0.1827481930
					CITY OF CORVALLIS DEBT SERVICE	621C	0.0087818896
					CITY OF CORVALLIS LOCAL OPTION 2013	621D	0.0292747713
					CITY OF CORVALLIS SEWER	621B	0.0000000000
					CITY OF MONROE	622A	0.0016995545
					CITY OF PHILOMATH	623A	0.0116286280
					CORVALLIS RURAL FIRE DIST #1	630A	0.0130291780
					CORVALLIS SD #509J	603A	0.1989394666
					CORVALLIS SD #509J - Capital Construction	603D	0.0476080544
					CORVALLIS SD #509J Local Option	603B	0.0434551712
					COUNTRY EST R.D. LO 2014	651B	0.0001094509
					COUNTRY ESTATES ROAD DIST.	651A	0.0001179965
					EXTENSION COUNTY SERVICE DISTRICT	143	0.0048269002
					FIRE PATROL	690A	0.0020726897
					FIRE PATROL IMP. SURCHARGE	691A	0.0012257396
					General Fund	001A	0.1344418437
					GREATER ALBANY BOND 2017	616D	0.0169417872
					GREATER ALBANY SD #8J	616A	0.0336272445
					HALSEY SHEDD RFD	641A	0.0000000000
					HARRISBURG FIRE AND RESCUE	642A	0.0000000000
					HARRISBURG RFD BOND	642B	0.0000000000
					HARRISBURG SD #7	614A	0.0001322796
					HOSKINS-KINGS VALLEY RFD	637A	0.0005058166
					JUNCTION CITY WATER ASSESSMENT	661A	0.0002733388
					JUNCTION CITY WATER DIST.	660A	0.0000000000
					LANE COMM COLLG	619B	0.0002136513
					LANE COMMUNITY COLLEGE	619A	0.0005731311
					LIBRARY SERVICE DISTRICT FUND	540A	0.0215321247
					LINN-BENTON COMMUNITY COLLEGE	620A	0.0395528676

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					LINN-BENTON I.E.D.	617A	0.0181457207
					MARYS RIVER ESTATES ROAD DIST.	653A	0.0005782285
					MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000
					MONMOUTH-INDEPENDENCE SD #13	604A	0.0001742608
					MONROE RURAL FIRE DIST #5	634A	0.0028967898
					MONROE SD #1J	613A	0.0082718631
					N ALBANY RFD Local Option 2007	631B	0.0010881590
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0019139357
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005840208
					PALESTINE RURAL FIRE DIST #6	635A	0.0008100557
					Philomath Fire and Rescue	633A	0.0083546963
					PHILOMATH RFD DEBT SERVICE	633B	0.0025472458
					PHILOMATH SD #17	605A	0.0253861463
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0152085668
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0046212708
					PHILOMATH URBAN RENEWAL	623B	0.0041569072
					RIDGEWOOD ROAD DISTRICT	657A	0.0000945667
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001512666
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0004551469
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
<b>Schedule Total:</b>							<b>1.0000000000</b>