



BENTON COUNTY

Charge Schedule and Fund Distribution

Tax Year: 2016 Transaction Type: A/V Principal-Regular

Tax Year	TCA / District	FT Type	Distribution Schedule ID	Prop Acct Type	Fund Name	Fund Number	Percentage
2016	0701						
			A/V Principal-Regular				
			18700				
				Personal Property Account Type			
				2008 Local Option Levy	108A	0.0529989603	
				ADAIR RURAL FIRE DIST #3	632A	0.0020754024	
				Albany Public Safety	624E	0.0053265245	
				ALBANY SEWER	624B	0.0000000000	
				ALBANY URBAN RENEWAL	624D	0.0038161259	
				ALSEA HEALTH CLINIC	541	0.0004813504	
				ALSEA RURAL FIRE DIST #	636A	0.0004566874	
				ALSEA SD #7	602A	0.0027866908	
				Benton County Soil and Water	675A	0.0030192696	
				BLODGETT-SUMMIT RFD	638A	0.0002303613	
				BROWNLN-MARSHALL ROAD DIST.	647A	0.0000000000	
				CENTRAL LINN	626A	0.0000000000	
				CENTRAL SCH #13J	604B	0.0000820090	
				CHINOOK DRIVE ROAD DISTRICT	659A	0.0003383530	
				CITY OF ADAIR VILLAGE	625A	0.0008897200	
				CITY OF ALBANY	624A	0.0363337584	
				CITY OF CORVALLIS	621A	0.1835697396	
				CITY OF CORVALLIS DEBT SERVICE	621C	0.0090119018	
				CITY OF CORVALLIS LOCAL OPTION 2013	621D	0.0294036027	
				CITY OF CORVALLIS SEWER	621B	0.0000000000	
				CITY OF MONROE	622A	0.0017751106	
				CITY OF PHILOMATH	623A	0.0116409611	
				CORVALLIS RURAL FIRE DIST #1	630A	0.0130687810	
				CORVALLIS SD #509J	603A	0.1986764185	
				CORVALLIS SD #509J - Capital Construction	603D	0.0713998735	
				CORVALLIS SD #509J Local Option 2007	603E	0.0351242332	
				COUNTRY EST R.D. LO 2014	651B	0.0001111097	
				COUNTRY ESTATES ROAD DIST.	651A	0.0001197848	
				FIRE PATROL	690A	0.0020692554	
				FIRE PATROL IMP. SURCHARGE	691A	0.0012738927	
				General Fund	001A	0.1339793208	
				GREATER ALBANY Debt 2007	616C	0.0109280909	
				GREATER ALBANY SD #8J	616A	0.0332085101	
				HALSEY SHEDD RFD	641A	0.0000000000	
				HARRISBURG FIRE AND RESCUE	642A	0.0000000000	
				HARRISBURG SD #7	614A	0.0001341252	
				HOSKINS-KINGS VALLEY RFD	637A	0.0004935798	
				JUNCTION CITY WATER ASSESSMENT	661A	0.0002922212	
				JUNCTION CITY WATER DIST.	660A	0.0000000000	
				LANE COMM COLLG	619B	0.0002117432	
				LANE COMMUNITY COLLEGE	619A	0.0005709814	
				LIBRARY SERVICE DISTRICT FUND	540A	0.0215806784	
				LINN-BENTON COMMUNITY COLLEGE	620A	0.0396353232	
				LINN-BENTON I.E.D.	617A	0.0180796233	
				MARYS RIVER ESTATES ROAD DIST.	653A	0.0006932292	
				MCDONALD FOREST ROAD DISTRICT	649A	0.0000000000	
				MONMOUTH-INDEPENDENCE SD #13	604A	0.0001797579	
				MONROE RURAL FIRE DIST #5	634A	0.0029132707	

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					MONROE SD #1J	613A	0.0081948386
					N ALBANY RFD Local Option 2007	631B	0.0010879073
					NO. ALBANY RURAL FIRE DIST #2	631A	0.0019134931
					NORTH "F" STREET ROAD DIST.	650A	0.0001230583
					OAKWOOD HEIGHTS ROAD DISTRICT	655A	0.0000000000
					P.P. MOBILE HOME FEES	692A	0.0000000000
					PALESTINE RFD Local Option	635B	0.0005835843
					PALESTINE RURAL FIRE DIST #6	635A	0.0008094503
					Philomath Fire and Rescue	633A	0.0082317971
					PHILOMATH RFD DEBT SERVICE	633B	0.0015410486
					PHILOMATH SD #17	605A	0.0252141039
					PHILOMATH SD #17 DEBT SERVICE	605B	0.0034032415
					PHILOMATH SD #17 LOCAL OPTION	605C	0.0152403807
					PHILOMATH URBAN RENEWAL	623B	0.0039714382
					RIDGEWOOD ROAD DISTRICT	657A	0.0000950927
					ROSEWOOD HEIGHTS ROAD DISTRICT	656A	0.0001497452
					SAM DAWS IMPROVEMENT DIST.	654A	0.0000000000
					VINEYARD MOUNTAIN ROAD DIST.	652A	0.0004604873
					VINEYARD MT. PARK & REC. DIST.	672A	0.0000000000
					WEST HILLS ROAD DISTRICT	658A	0.0000000000
					Willamette ESD	618A	0.0000000000
					Schedule Total:		1.0000000000