

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code | 30604000 |
| 2 Taxing District Name | COM COLL CLACKAMAS & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|----------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 4,746,158 | 4,746,158 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 4,746,158 | 4,746,158 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 4,746,158 | |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 32,834,513,076 |
| 14 Add: Non-Profit Housing Value | | | | | 3,998,813 |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -1,222,166,504 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 31,616,345,385 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.5582 | | | 0.1501 | 0.7083 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 17,648,243.99 | | | 4,745,613.44 | 22,393,857.44 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (544.56) | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.5582 | | | 0.1501 | 0.7083 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 17,648,243.99 | | | 4,745,613.44 | 22,393,857.44 |
| 24a Gain from UR Division of Tax Rate Truncation | 3,504.64 | | | 2,925.13 | 6,429.77 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 17,651,748.63 | | | 4,748,538.57 | 22,400,287.21 |
| 25 Actual Tax Extended for District | 17,651,748.63 | | | 4,748,538.55 | 22,400,287.18 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | (0.02) | (0.03) |
| 27 District's Compression Loss (Enter as a negative number)**** | (269,413.91) | | | | (269,413.91) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 17,382,334.72 | | | 4,748,538.55 | 22,130,873.27 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | 14,856.90 |
| 30 Forestland (ORS 308A.703) | | | | | 4,268.88 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 38.27 |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 43,399.64 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 62,563.69 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 17,382,334.72 | 0.00 | 0.00 | 4,811,102.24 | 22,193,436.96 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0305859335 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code | 30604000 |
| 2 Taxing District Name | COM COLL CLACKAMAS BOND 2015 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 1,244,444 | 1,244,444 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 1,244,444 | 1,244,444 |

| Adjustments | | | | | |
|--|--|--|--|-----------|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 1,244,444 | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|----------------|
| 13 Total Assessed Value | | | | | 32,834,513,076 |
| 14 Add: Non-Profit Housing Value | | | | | 3,998,813 |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -160,747,472 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 32,677,764,417 |

| Tax Computations | | | | | |
|--|--|--|--|--------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 0.0380 | 0.0380 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 1,241,755.05 | 1,241,755.05 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (2,688.95) | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 0.0380 | 0.0380 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 1,241,755.05 | 1,241,755.05 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | 96.19 | 96.19 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 1,241,851.24 | 1,241,851.24 |
| 25 Actual Tax Extended for District | | | | 1,241,851.24 | 1,241,851.24 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 1,241,851.24 | 1,241,851.24 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------|------|--------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 1,241,851.24 | 1,241,851.24 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0017114600 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| HOOD RIVER | MULTNOMAH |
|-------------|----------------|
| 130,302,790 | 19,934,543,706 |
| 0.005394 | 0.825219 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30608000 |
| 2 Taxing District Name | COM COLL MT HOOD |
| 3 Counties in which District lies | CLACKAMAS, HOOD RIVER, MULTNOMAH |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | |
|---|---------------|
| 13 Total Assessed Value | 4,181,205,362 |
| 14 Add: Non-Profit Housing Value | |
| 15 Add: Fish and Wildlife Value | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | -89,375,547 |
| 17 VALUE TO COMPUTE THE TAX RATE | 4,091,829,815 |

| Tax Computations | | | | |
|--|--------------|--|--|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.4917 | | | 0.4917 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 2,011,952.72 | | | 2,011,952.72 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | - |
| 21 Total Timber Offset Amount (county district only) | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.4917 | | | 0.4917 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 2,011,952.72 | | | 2,011,952.72 |
| 24a Gain from UR Division of Tax Rate Truncation | 23.86 | | | 23.86 |
| 24b Gain or Loss from UR Division of Tax Across Counties | (1.02) | | | (1.02) |
| 24c Net Tax for Extension (19 + 24a + 24b) | 2,011,975.56 | | | 2,011,975.56 |
| 25 Actual Tax Extended for District | 2,011,975.57 | | | 2,011,975.57 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.01 | | | 0.01 |
| 27 District's Compression Loss (Enter as a negative number)**** | (13,759.86) | | | (13,759.86) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,998,215.71 | | | 1,998,215.71 |

| Additional Taxes/Penalties | | | | |
|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703) | | | 2,612.51 | |
| 30 Forestland (ORS 308A.703) | | | 1,086.46 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | 76.86 | |
| 32 Open Space (ORS 308.770) | | | | |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | |
| 35 Other _____ | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | 5,827.94 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | 9,603.77 | 9,603.77 |

| | | | | | |
|---|--------------|------|------|----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 1,998,215.71 | 0.00 | 0.00 | 9,603.77 | 2,007,819.48 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0027670808 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| COLUMBIA | MULTNOMAH |
|---------------|----------------|
| 3,346,400,721 | 46,207,519,021 |
| 0.028814 | 0.397863 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

| County: | | WASHINGTON | YAMHILL |
|-----------------------------------|--|----------------|---------------|
| 1 Taxing District Code | 30609000 | 56,588,462,024 | 3,001,894,925 |
| 2 Taxing District Name | COM COLL PORTLAND | 0.487247 | 0.025847 |
| 3 Counties in which District lies | CLACKAMAS, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL | | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | - |
| 6 Local Option Levy (if dollar amount)* | | | | | - |
| 7 "GAP" Bond Levy | | | | | - |
| 8 Urban Renewal Special Levy | | | | | - |
| 9 Bond Levy* | | | | | - |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0 | 0 | - |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 7,273,666,038 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | -278,792,794 |
| 17 VALUE TO COMPUTE THE TAX RATE | | 6,994,873,244 |

| Tax Computations | | | | | |
|--|---------------------|--|--|--|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.2828 | | | | 0.2828 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,978,150.15 | | | | 1,978,150.15 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.2828 | | | | 0.2828 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 1,978,150.15 | | | | 1,978,150.15 |
| 24a Gain from UR Division of Tax Rate Truncation | 658.81 | | | | 658.81 |
| 24b Gain or Loss from UR Division of Tax Across Counties | 3,788.95 | | | | 3,788.95 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,982,597.91 | | | | 1,982,597.91 |
| 25 Actual Tax Extended for District | 1,982,597.91 | | | | 1,982,597.91 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (190.89) | | | | (190.89) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,982,407.02 | | | | 1,982,407.02 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|----------|-----------------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 3,589.05 | 3,589.05 |

| | | | | | |
|---|---------------------|-------------|-------------|-----------------|---------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 1,982,407.02 | 0.00 | 0.00 | 3,589.05 | 1,985,996.07 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0027370048 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| COLUMBIA | MULTNOMAH |
|---------------|----------------|
| 3,346,400,721 | 46,602,545,805 |
| 0.028648 | 0.398964 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

| County: | | WASHINGTON | YAMHILL |
|-----------------------------------|--|----------------|---------------|
| 1 Taxing District Code | 30609000 | 56,814,442,240 | 3,001,894,925 |
| 2 Taxing District Name | COM COLL PORTLAND BOND 2009 | 0.486388 | 0.025699 |
| 3 Counties in which District lies | CLACKAMAS, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL | | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | - |
| 6 Local Option Levy (if dollar amount)* | | | | | - |
| 7 "GAP" Bond Levy | | | | | - |
| 8 Urban Renewal Special Levy | | | | | - |
| 9 Bond Levy* | | | | 35,362,057 | 35,362,057 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 35,362,057 | 35,362,057 |

| Adjustments | | | | | |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 33,229,702.60 | 33,229,702.60 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 2,132,354.40 | 2,132,354.40 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value | | | | | 7,273,666,038 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -230,013,285 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 7,043,652,753 |

| Tax Computations | | | | | |
|--|--|--|--|--------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 0.3027 | 0.3027 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 2,132,113.69 | 2,132,113.69 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (240.72) | (240.72) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 0.3027 | 0.3027 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 2,132,113.69 | 2,132,113.69 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | 203.21 | 203.21 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | 3,264.57 | 3,264.57 |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 2,135,581.47 | 2,135,581.47 |
| 25 Actual Tax Extended for District | | | | 2,135,581.47 | 2,135,581.47 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 2,135,581.47 | 2,135,581.47 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------|------|--------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 2,135,581.47 | 2,135,581.47 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0029431563 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| MULTNOMAH | WASHINGTON |
|------------|-------------|
| 23,960,170 | 173,283,873 |
| 0.000585 | 0.004233 |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30503000 |
| 2 Taxing District Name | ESD CLACKAMAS |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------|
| 13 Total Assessed Value | | 42,320,850,704 |
| 14 Add: Non-Profit Housing Value | | 3,998,813 |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | -1,590,334,845 |
| 17 VALUE TO COMPUTE THE TAX RATE | | 40,734,514,672 |

| Tax Computations | | | | | |
|--|---------------|--|--|--|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.3687 | | | | 0.3687 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 15,018,815.56 | | | | 15,018,815.56 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.3687 | | | | 0.3687 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 15,018,815.56 | | | | 15,018,815.56 |
| 24a Gain from UR Division of Tax Rate Truncation | 4,896.83 | | | | 4,896.83 |
| 24b Gain or Loss from UR Division of Tax Across Counties | 7,814.78 | | | | 7,814.78 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 15,031,527.17 | | | | 15,031,527.17 |
| 25 Actual Tax Extended for District | 15,031,527.16 | | | | 15,031,527.16 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.01) | | | | (0.01) |
| 27 District's Compression Loss (Enter as a negative number)**** | (183,517.33) | | | | (183,517.33) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 14,848,009.83 | | | | 14,848,009.83 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|-----------|-----------|
| 29 Farmland (ORS 308A.703) | | | | 6,734.13 | |
| 30 Forestland (ORS 308A.703) | | | | 2,719.07 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | 76.54 | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 27,623.07 | 37,152.81 |

| | | | | | |
|---|---------------|------|------|-----------|---------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 14,848,009.83 | 0.00 | 0.00 | 37,152.81 | 14,885,162.64 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0205140193 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| JEFFERSON | WASCO |
|---------------|-------|
| 1,321,456,963 | |
| 0.999952 | - |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code | 30516000 |
| 2 Taxing District Name | ESD JEFFERSON |
| 3 Counties in which District lies | CLACKAMAS, JEFFERSON, WASCO |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |

Ad Valorem Tax Levies

| | | | | | |
|--|--|--|--|--|--|
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

Adjustments

| | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)

| | | | | | |
|---|--|--|--|--|--------|
| 13 Total Assessed Value | | | | | 62,800 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 62,800 |

Tax Computations

| | | | | | |
|--|--------|--|--|--|--------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.2398 | | | | 0.2398 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 15.06 | | | | 15.06 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.2398 | | | | 0.2398 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 15.06 | | | | 15.06 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 15.06 | | | | 15.06 |
| 25 Actual Tax Extended for District | 15.06 | | | | 15.06 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | - | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 15.06 | | | | 15.06 |

Additional Taxes/Penalties

| | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|-------|------|------|------|-------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 15.06 | 0.00 | 0.00 | 0.00 | 15.06 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.000000208 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|----------------|-------------|
| 65,739,890,675 | 322,495,093 |
| 0.977041 | 0.004793 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30526100 |
| 2 Taxing District Name | ESD MULTNOMAH |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |

Ad Valorem Tax Levies

| | | | | | |
|--|--|--|--|--|--|
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

Adjustments

| | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)

| | | | | | |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value | | | | | 1,222,324,601 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 1,222,324,601 |

Tax Computations

| | | | | | |
|--|------------|--|--|--|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.4576 | | | | 0.4576 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 559,335.74 | | | | 559,335.74 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.4576 | | | | 0.4576 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 559,335.74 | | | | 559,335.74 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | (1,400.97) | | | | (1,400.97) |
| 24c Net Tax for Extension (19 + 24a + 24b) | 557,934.77 | | | | 557,934.77 |
| 25 Actual Tax Extended for District | 557,934.77 | | | | 557,934.77 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (3,337.23) | | | | (3,337.23) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 554,597.54 | | | | 554,597.54 |

Additional Taxes/Penalties

| | | | | | |
|--|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703) | | | | 2,304.48 | |
| 30 Forestland (ORS 308A.703) | | | | 223.01 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 160.48 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 2,687.97 | 2,687.97 |

| | | | | | |
|---|------------|------|------|----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 554,597.54 | 0.00 | 0.00 | 2,687.97 | 557,285.51 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0007680242 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| COLUMBIA | CLATSOP |
|---------------|---------------|
| 4,442,180,661 | 5,589,673,660 |
| 0.062199 | 0.078266 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | MULTNOMAH | | TILLAMOOK | |
|--|---|-----------------|-----------------|------------------|
| | | | | |
| 1 Taxing District Code | 30505000 | | 378,211,882 | 4,466,519,821 |
| 2 Taxing District Name | ESD NW REGIONAL | | 0.005296 | 0.062540 |
| 3 Counties in which District lies | CLACKAMAS, CLATSOP, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL | | | |
| | WASHINGTON | | YAMHILL | |
| | 55,965,022,879 | | 47,837,658 | |
| | 0.783615 | | 0.000670 | |
| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS |
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |
| | | | | TOTAL |
| Ad Valorem Tax Levies | | | | |
| 5 Permanent Levy (if dollar amount) | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | |
| 7 "GAP" Bond Levy | | | | |
| 8 Urban Renewal Special Levy | | | | |
| 9 Bond Levy* | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | |
| Adjustments | | | | |
| 11 Amount Raised in Other Counties | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | |
| 13 Total Assessed Value | | | | 529,571,467 |
| 14 Add: Non-Profit Housing Value | | | | |
| 15 Add: Fish and Wildlife Value | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | 529,571,467 |
| Tax Computations | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.1538 | | | 0.1538 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 81,448.09 | | | 81,448.09 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.1538 | | | 0.1538 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 81,448.09 | | | 81,448.09 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 81,448.09 | | | 81,448.09 |
| 25 Actual Tax Extended for District | 81,448.09 | | | 81,448.09 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (733.50) | | | (733.50) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 80,714.59 | | | 80,714.59 |
| Additional Taxes/Penalties | | | | |
| 29 Farmland (ORS 308A.703) | | | | 295.30 |
| 30 Forestland (ORS 308A.703) | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | |
| 32 Open Space (ORS 308.770) | | | | |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | |
| 35 Other _____ | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 106.49 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 401.79 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 80,714.59 | 0.00 | 0.00 | 401.79 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 0.000117907 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate sheet.

| | BENTON | LINN | MARION |
|--|-----------|-------------|----------------|
| | 3,923,250 | 305,860,210 | 21,693,647,754 |
| | 0.000111 | 0.008623 | 0.611620 |

County: _____

| | | POLK | TILLAMOOK |
|-----------------------------------|---|---------------|-----------|
| 1 Taxing District Code | 3052700 | 5,232,397,893 | 3,356,038 |
| 2 Taxing District Name | ESD WILLAMETTE | 0.147520 | 0.000095 |
| 3 Counties in which District lies | CLACKAMAS, BENTON, LINN, MARION, POLK, TILLAMOOK, WASHINGTON, YAMHILL | | |

| | WASHINGTON | YAMHILL |
|--|-------------|---------------|
| | 127,660,179 | 7,885,757,645 |
| | 0.003599 | 0.222327 |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | TOTAL |

Ad Valorem Tax Levies

| | | | | | |
|--|--|--|--|--|--|
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

Adjustments

| | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)

| | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 216,574,904 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 216,574,904 |

Tax Computations

| | | | | | |
|--|-----------|--|--|--|-----------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.2967 | | | | 0.2967 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 64,257.77 | | | | 64,257.77 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.2967 | | | | 0.2967 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 64,257.77 | | | | 64,257.77 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 64,257.77 | | | | 64,257.77 |
| 25 Actual Tax Extended for District | 64,257.77 | | | | 64,257.77 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (607.56) | | | | (607.56) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 63,650.21 | | | | 63,650.21 |

Additional Taxes/Penalties

| | | | | | |
|--|--|--|--|-------|-------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | 20.06 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 51.14 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 71.20 | 71.20 |

| | | | | | |
|---|-----------|------|------|-------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 63,650.21 | 0.00 | 0.00 | 71.20 | 63,721.41 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0000878178 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code | 30142000 |
| 2 Taxing District Name | SCH CANBY 86 & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|---------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 6,477,243 | 6,477,243 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 6,477,243 | 6,477,243 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | 0 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 6,477,243 | 6,477,243 |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 3,046,288,177 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -160,747,472 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 2,885,540,705 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.5765 | | | 2.2447 | 6.8212 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 13,205,677.04 | | | 6,477,173.22 | 19,682,850.26 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (69.78) | (69.78) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.5765 | | | 2.2447 | 6.8212 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 13,205,677.04 | | | 6,477,173.22 | 19,682,850.26 |
| 24a Gain from UR Division of Tax Rate Truncation | 73.89 | | | 97.24 | 171.13 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 13,205,750.93 | | | 6,477,270.46 | 19,683,021.39 |
| 25 Actual Tax Extended for District | 13,205,750.93 | | | 6,477,270.46 | 19,683,021.39 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | (0.00) | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (66,165.42) | | | | (66,165.42) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 13,139,585.51 | | | 6,477,270.46 | 19,616,855.97 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | 22,473.71 | |
| 30 Forestland (ORS 308A.703) | | | | 1,338.07 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | 78.62 | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 80,913.51 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 104,803.91 | 104,803.91 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 13,139,585.51 | 0.00 | 0.00 | 6,582,074.37 | 19,721,659.88 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0271794486 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| |
|------------------|
| MULTNOMAH |
| 2,354,974,965 |
| 0.931334 |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code | 30352000 |
| 2 Taxing District Name | SCH CENTENNIAL 302 & BOND |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 2,922,958 | 2,922,958 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 2,922,958 | 2,922,958 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 2,722,251.24 | 2,722,251.24 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 200,707 | 200,706.76 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 173,628,131 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 173,628,131 |

| Tax Computations | | | | | |
|--|------------|--|--|------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.7448 | | | 1.1559 | 5.9007 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 823,830.76 | | | 200,696.76 | 1,024,527.51 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (10.00) | (10.00) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.7448 | | | 1.1559 | 5.9007 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 823,830.76 | | | 200,696.76 | 1,024,527.51 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | (0.08) | | | (0.01) | (0.09) |
| 24c Net Tax for Extension (19 + 24a + 24b) | 823,830.68 | | | 200,696.75 | 1,024,527.42 |
| 25 Actual Tax Extended for District | 823,830.68 | | | 200,696.74 | 1,024,527.42 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | (0.01) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (9,917.13) | | | | (9,917.13) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 813,913.55 | | | 200,696.74 | 1,014,610.29 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | 2,313.08 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 879.57 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 3,192.65 | 3,192.65 |

| | | | | | |
|---|------------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 813,913.55 | 0.00 | 0.00 | 203,889.39 | 1,017,802.94 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0014026873 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code | 30129000 |
| 2 Taxing District Name | SCH COLTON 53 & BOND 2015 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|---------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 156,242 | 156,242 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 156,242 | 156,242 |

| Adjustments | | | | | |
|--|--|--|--|---------|------------|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 156,242 | 156,242.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 333,949,962 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 333,949,962 |

| Tax Computations | | | | | |
|--|--------------|--|--|------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.9801 | | | 0.4678 | 5.4479 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,663,104.21 | | | 156,221.79 | 1,819,326.00 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (20.21) | (20.21) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.9801 | | | 0.4678 | 5.4479 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 1,663,104.21 | | | 156,221.79 | 1,819,326.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,663,104.21 | | | 156,221.79 | 1,819,326.00 |
| 25 Actual Tax Extended for District | 1,663,104.21 | | | 156,221.79 | 1,819,326.00 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | (0.00) | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (79,373.06) | | | | (79,373.06) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,583,731.15 | | | 156,221.79 | 1,739,952.94 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703) | | | | 4,628.41 | |
| 30 Forestland (ORS 308A.703) | | | | 2,761.33 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 2,185.58 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 9,575.32 | 9,575.32 |

| | | | | | |
|---|--------------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 1,583,731.15 | 0.00 | 0.00 | 165,797.11 | 1,749,528.26 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0024111162 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code | 30139000 |
| 2 Taxing District Name | SCH ESTACADA 108 & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|---------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 2,045,920 | 2,045,920 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 2,045,920 | 2,045,920 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 2,045,920 | 2,045,920.00 |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 1,320,426,613 |
| 14 Add: Non-Profit Housing Value | | | | | 3,998,813 |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -15,636,566 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 1,308,788,860 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.1476 | | | 1.5632 | 5.7108 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 5,428,332.68 | | | 2,045,898.75 | 7,474,231.42 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (21.25) | (21.25) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.1476 | | | 1.5632 | 5.7108 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 5,428,332.68 | | | 2,045,898.75 | 7,474,231.42 |
| 24a Gain from UR Division of Tax Rate Truncation | 22.00 | | | 1.05 | 23.05 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 5,428,354.68 | | | 2,045,899.80 | 7,474,254.47 |
| 25 Actual Tax Extended for District | 5,428,354.67 | | | 2,045,899.80 | 7,474,254.47 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.01) | | | 0.00 | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (14,921.12) | | | | (14,921.12) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 5,413,433.55 | | | 2,045,899.80 | 7,459,333.35 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | 12,768.04 |
| 30 Forestland (ORS 308A.703) | | | | | 6,035.31 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 51.69 |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 15,017.36 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 33,872.40 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 5,413,433.55 | 0.00 | 0.00 | 2,079,772.20 | 7,493,205.75 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0103267778 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------|
| 1 Taxing District Code | 30140000 |
| 2 Taxing District Name | SCH GLADSTONE 115 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|--------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 827,253,077 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -61,318,965 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 765,934,112 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.8650 | | | | 4.8650 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 3,726,269.45 | | | | 3,726,269.45 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.8650 | | | | 4.8650 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 3,726,269.45 | | | | 3,726,269.45 |
| 24a Gain from UR Division of Tax Rate Truncation | 37.67 | | | | 37.67 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 3,726,307.12 | | | | 3,726,307.12 |
| 25 Actual Tax Extended for District | 3,726,307.13 | | | | 3,726,307.13 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.01 | | | | 0.01 |
| 27 District's Compression Loss (Enter as a negative number)**** | (9,090.62) | | | | (9,090.62) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 3,717,216.51 | | | | 3,717,216.51 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 18,082.65 |
| | | | | | 18,082.65 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 3,717,216.51 | 0.00 | 0.00 | 18,082.65 | 3,735,299.16 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0051478107 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code | 30140000 |
| 2 Taxing District Name | SCH GLADSTONE 115 BOND 2006 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|--------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | - |
| 6 Local Option Levy (if dollar amount)* | | | | | - |
| 7 "GAP" Bond Levy | | | | | - |
| 8 Urban Renewal Special Levy | | | | | - |
| 9 Bond Levy* | | | | 3,694,036 | 3,694,036 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 3,694,036 | 3,694,036 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | - | - |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 3,694,036 | 3,694,036 |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 827,253,077 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 827,253,077 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 4.4654 | 4.4654 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 3,694,015.89 | 3,694,015.89 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (20.11) | (20.11) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 4.4654 | 4.4654 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 3,694,015.89 | 3,694,015.89 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 3,694,015.89 | 3,694,015.89 |
| 25 Actual Tax Extended for District | | | | 3,694,015.89 | 3,694,015.89 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | (0.00) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 3,694,015.89 | 3,694,015.89 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 0.00 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 3,694,015.89 | 3,694,015.89 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0050909161 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| |
|------------------|
| MULTNOMAH |
| 5,064,461,131 |
| 0.837793 |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code | 30357000 |
| 2 Taxing District Name | SCH GRSHM/BRLW 26 & BOND |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 6,196,872 | 6,196,872 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 6,196,872 | 6,196,872 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 5,191,695.94 | 5,191,695.94 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 1,005,176 | 1,005,176.06 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 980,541,838 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 980,541,838 |

| Tax Computations | | | | | |
|--|--------------|--|--|--------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.5268 | | | 1.0251 | 5.5519 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 4,438,716.79 | | | 1,005,153.44 | 5,443,870.23 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (22.62) | (22.62) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.5268 | | | 1.0251 | 5.5519 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 4,438,716.79 | | | 1,005,153.44 | 5,443,870.23 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 4,438,716.79 | | | 1,005,153.44 | 5,443,870.23 |
| 25 Actual Tax Extended for District | 4,438,716.79 | | | 1,005,153.44 | 5,443,870.23 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | 0.00 | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (23,195.51) | | | | (23,195.51) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 4,415,521.28 | | | 1,005,153.44 | 5,420,674.72 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|-----------|-----------|
| 29 Farmland (ORS 308A.703) | | | | 27,959.65 | |
| 30 Forestland (ORS 308A.703) | | | | 529.32 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 1,119.48 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 29,608.45 | 29,608.45 |

| | | | | | |
|---|--------------|------|------|--------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 4,415,521.28 | 0.00 | 0.00 | 1,034,761.89 | 5,450,283.17 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0075113196 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|-------------|-------------|
| 23,960,170 | 64,423,540 |
| 0.003361893 | 0.009039378 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

| County: | | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|---|-----------------|-----------------|-----------------|------------------|---------------|
| | | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| 1 Taxing District Code | 30118000 | | | | | |
| 2 Taxing District Name | SCH LAKE OSWEGO 7 & BOND | | | | | |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON | | | | | |
| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | | | | | | |
| Ad Valorem Tax Levies | | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | | - |
| 6 Local Option Levy (if dollar amount)* | | | | | | - |
| 7 "GAP" Bond Levy | | | | | | - |
| 8 Urban Renewal Special Levy | | | | | | - |
| 9 Bond Levy* | | | | | 6,600,000 | 6,600,000 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | 6,600,000 | 6,600,000 |
| Adjustments | | | | | | |
| 11 Amount Raised in Other Counties | | | | | 81,848.38 | 81,848.38 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | 6,518,151.62 | 6,518,151.62 |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | | |
| 13 Total Assessed Value | | | | | | 7,317,397,618 |
| 14 Add: Non-Profit Housing Value | | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | | -278,792,794 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | | 7,038,604,824 |
| Tax Computations | | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.4707 | | | | 0.9260 | 5.3967 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 31,467,490.59 | | | | 6,517,748.07 | 37,985,238.65 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | (403.55) | (403.55) |
| 21 Total Timber Offset Amount (county district only) | | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.4707 | | | | 0.9260 | 5.3967 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 31,467,490.59 | | | | 6,517,748.07 | 37,985,238.65 |
| 24a Gain from UR Division of Tax Rate Truncation | 391.85 | | | | 345.39 | 737.24 |
| 24b Gain or Loss from UR Division of Tax Across Counties | 6,540.92 | | | | 1,353.41 | 7,894.33 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 31,474,423.36 | | | | 6,519,446.87 | 37,993,870.22 |
| 25 Actual Tax Extended for District | 31,474,423.36 | | | | 6,519,446.86 | 37,993,870.22 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | | (0.01) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (3,139.04) | | | | | (3,139.04) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 31,471,284.32 | | | | 6,519,446.86 | 37,990,731.18 |
| Additional Taxes/Penalties | | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | | |
| 32 Open Space (ORS 308.770) | | | | | | |
| 33 | | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | | |
| 35 Other _____ | | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 43,134.55 | 43,134.55 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 31,471,284.32 | 0.00 | 0.00 | | 6,562,581.41 | 38,033,865.73 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | | 0.0524164550 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|-------------|-------------|
| 23,960,170 | 64,423,540 |
| 0.003235333 | 0.008699088 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 30118000 |
| 2 Taxing District Name | SCH LAKE OSWEGO 7 LOCAL OPTION 2015 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value | | | | | 7,317,397,618 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 7,317,397,618 |

| Tax Computations | | | | | |
|--|--|----------------|--|--|----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | 1.3900 | | | 1.3900 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | 10,171,182.69 | | | 10,171,182.69 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | 1.3900 | | | 1.3900 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | 10,171,182.69 | | | 10,171,182.69 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | | 10,171,182.69 | | | 10,171,182.69 |
| 25 Actual Tax Extended for District | | 10,171,182.69 | | | 10,171,182.69 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | 0.00 | | | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | (1,244,741.18) | | | (1,244,741.18) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | 8,926,441.51 | | | 8,926,441.51 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|--------------|------|------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 8,926,441.51 | 0.00 | 0.00 | 8,926,441.51 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0123019948 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|-----------------------------|
| 1 Taxing District Code | 30144000 |
| 2 Taxing District Name | SCH MOLALLA RIVER 35 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | |
|---|---------------|
| 13 Total Assessed Value | 1,648,477,720 |
| 14 Add: Non-Profit Housing Value | |
| 15 Add: Fish and Wildlife Value | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | -21,221,783 |
| 17 VALUE TO COMPUTE THE TAX RATE | 1,627,255,937 |

| Tax Computations | | | | | |
|--|--------------|--|--|--|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.7001 | | | | 4.7001 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 7,648,265.63 | | | | 7,648,265.63 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.7001 | | | | 4.7001 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 7,648,265.63 | | | | 7,648,265.63 |
| 24a Gain from UR Division of Tax Rate Truncation | 43.31 | | | | 43.31 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 7,648,308.94 | | | | 7,648,308.94 |
| 25 Actual Tax Extended for District | 7,648,308.94 | | | | 7,648,308.94 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (152,318.05) | | | | (152,318.05) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 7,495,990.89 | | | | 7,495,990.89 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|-----------|-----------|
| 29 Farmland (ORS 308A.703) | | | | 12,653.16 | |
| 30 Forestland (ORS 308A.703) | | | | 5,074.31 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 55,144.92 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 72,872.39 | 72,872.39 |

| | | | | | |
|---|--------------|------|------|-----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 7,495,990.89 | 0.00 | 0.00 | 72,872.39 | 7,568,863.28 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0104310454 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| WASHINGTON | YAMHILL |
|-------------|---------------|
| 127,660,179 | 3,001,336,314 |
| 0.039894949 | 0.937944475 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code | 30429000 |
| 2 Taxing District Name | SCH NEWBERG 306 & BOND |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON, YAMHILL |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | - |
| 6 Local Option Levy (if dollar amount)* | | | | | - |
| 7 "GAP" Bond Levy | | | | | - |
| 8 Urban Renewal Special Levy | | | | | - |
| 9 Bond Levy* | | | | 10,421,550 | 10,421,550 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 10,421,550 | 10,421,550 |

| Adjustments | | | | | |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 10,190,602.45 | 10,190,602.45 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 230,947.55 | 230,947.55 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 70,911,812 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 70,911,812 |

| Tax Computations | | | | | |
|--|------------|--|--|------------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.6616 | | | 3.2568 | 7.9184 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 330,562.50 | | | 230,945.59 | 561,508.09 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (1.96) | (1.96) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.6616 | | | 3.2568 | 7.9184 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 330,562.50 | | | 230,945.59 | 561,508.09 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 330,562.50 | | | 230,945.59 | 561,508.09 |
| 25 Actual Tax Extended for District | 330,562.50 | | | 230,945.59 | 561,508.09 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | 0.00 | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (3,713.66) | | | | (3,713.66) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 326,848.84 | | | 230,945.59 | 557,794.43 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | 535.46 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 1,364.91 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 1,900.37 | 1,900.37 |

| | | | | | |
|---|------------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 326,848.84 | 0.00 | 0.00 | 232,845.96 | 559,694.80 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0007713446 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 30119000 |
| 2 Taxing District Name | SCH NORTH CLACKAMAS 12 & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 10,222,872 | 10,222,872 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 10,222,872 | 10,222,872 |

| Adjustments | | | | | |
|--|--|--|--|-------------------|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 10,222,872 | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-----------------------|
| 13 Total Assessed Value | | | | | 12,517,679,363 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -169,607,486 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 12,348,071,877 |

| Tax Computations | | | | | |
|--|----------------------|--|--|----------------------|----------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.8701 | | | 0.8278 | 5.6979 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 60,136,344.85 | | | 10,221,733.90 | 70,358,078.75 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (1,138.10) | (1,138.10) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.8701 | | | 0.8278 | 5.6979 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 60,136,344.85 | | | 10,221,733.90 | 70,358,078.75 |
| 24a Gain from UR Division of Tax Rate Truncation | 1,090.35 | | | 203.07 | 1,293.42 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 60,137,435.20 | | | 10,221,936.97 | 70,359,372.17 |
| 25 Actual Tax Extended for District | 60,137,435.20 | | | 10,221,936.97 | 70,359,372.17 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (1,152,861.90) | | | | (1,152,861.90) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 58,984,573.30 | | | 10,221,936.97 | 69,206,510.27 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------------------|------------------|
| 29 Farmland (ORS 308A.703) | | | | 12,061.05 | |
| 30 Forestland (ORS 308A.703) | | | | 6,024.44 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 68,122.84 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 86,208.33 | 86,208.33 |

| | | | | | |
|---|----------------------|-------------|-------------|----------------------|----------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 58,984,573.30 | 0.00 | 0.00 | 10,308,145.30 | 69,292,718.60 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0954959112 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30119000 |
| 2 Taxing District Name | SCH NORTH CLACKAMAS 12 BOND 2006 |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 19,316,702 | 19,316,702 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 19,316,702 | 19,316,702 |

| Adjustments | | | | | |
|--|--|--|--|------------|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 19,316,702 | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|----------------|
| 13 Total Assessed Value | | | | | 12,517,679,363 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 12,517,679,363 |

| Tax Computations | | | | | |
|--|--|--|--|---------------|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 1.5431 | 1.5431 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 19,316,031.03 | 19,316,031.03 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (670.97) | (670.97) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 1.5431 | 1.5431 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 19,316,031.03 | 19,316,031.03 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 19,316,031.03 | 19,316,031.03 |
| 25 Actual Tax Extended for District | | | | 19,316,031.03 | 19,316,031.03 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 19,316,031.03 | 19,316,031.03 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------|------|---------------|---------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 19,316,031.03 | 19,316,031.03 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0266204303 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code | 30130000 |
| 2 Taxing District Name | SCH OREGON CITY 62 & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|---------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 7,052,883 | 7,052,883 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 7,052,883 | 7,052,883 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 7,052,883 | |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 5,059,620,331 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -129,428,600 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 4,930,191,731 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.9629 | | | 1.4305 | 6.3934 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 24,468,048.54 | | | 7,052,639.27 | 31,520,687.81 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (243.73) | (243.73) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.9629 | | | 1.4305 | 6.3934 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 24,468,048.54 | | | 7,052,639.27 | 31,520,687.81 |
| 24a Gain from UR Division of Tax Rate Truncation | 259.71 | | | 176.73 | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 24,468,308.25 | | | 7,052,816.00 | 31,521,124.25 |
| 25 Actual Tax Extended for District | 24,468,308.25 | | | 7,052,816.01 | 31,521,124.26 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | 0.01 | 0.01 |
| 27 District's Compression Loss (Enter as a negative number)**** | (408,638.12) | | | | (408,638.12) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 24,059,670.13 | | | 7,052,816.01 | 31,112,486.14 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | | 22,608.41 |
| 30 Forestland (ORS 308A.703) | | | | | 11,100.50 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 196.30 |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 67,691.82 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 101,597.03 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 24,059,670.13 | 0.00 | 0.00 | 7,154,413.04 | 31,214,083.17 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0430177568 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code | 30143000 |
| 2 Taxing District Name | SCH OREGON TRAIL 46 & BOND |
| 3 Counties in which District lies | CLACKAMAS |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|--|-----------------|-----------------|-----------------|------------------|---------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 6,700,000 | 6,700,000 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 6,700,000 | 6,700,000 |
| Adjustments | | | | | |
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 6,700,000 | |
| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
| 13 Total Assessed Value | | | | | 3,030,976,909 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -89,375,547 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 2,941,601,362 |
| Tax Computations | | | | | |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.6397 | | | 2.2776 | 6.9173 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 13,648,147.84 | | | 6,699,791.26 | 20,347,939.10 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (208.74) | (208.74) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.6397 | | | 2.2776 | 6.9173 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 13,648,147.84 | | | 6,699,791.26 | 20,347,939.10 |
| 24a Gain from UR Division of Tax Rate Truncation | 1.91 | | | 42.37 | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 13,648,149.75 | | | 6,699,833.63 | 20,347,983.38 |
| 25 Actual Tax Extended for District | 13,648,149.75 | | | 6,699,833.63 | 20,347,983.38 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | (0.00) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (96,637.16) | | | | (96,637.16) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 13,551,512.59 | | | 6,699,833.63 | 20,251,346.22 |
| Additional Taxes/Penalties | | | | | |
| 29 Farmland (ORS 308A.703) | | | | 1,917.18 | |
| 30 Forestland (ORS 308A.703) | | | | 11,913.14 | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | 1,081.21 | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 79,564.21 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 94,475.74 | 94,475.74 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 13,551,512.59 | 0.00 | 0.00 | 6,794,309.37 | 20,345,821.96 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0280396389 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|----------------|-------------|
| 45,213,712,439 | 322,495,093 |
| 0.992058 | 0.007076 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30346000 |
| 2 Taxing District Name | SCH PORTLAND 0 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 39,483,838 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 39,483,838 |

| Tax Computations | | | | | |
|--|-------------|--|--|--|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.7743 | | | | 4.7743 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 188,507.69 | | | | 188,507.69 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.7743 | | | | 4.7743 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 188,507.69 | | | | 188,507.69 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | (15,966.99) | | | | (15,966.99) |
| 24c Net Tax for Extension (19 + 24a + 24b) | 172,540.70 | | | | 172,540.70 |
| 25 Actual Tax Extended for District | 172,540.69 | | | | 172,540.69 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.01) | | | | (0.01) |
| 27 District's Compression Loss (Enter as a negative number)**** | (376.98) | | | | (376.98) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 172,163.71 | | | | 172,163.71 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------------|------|------|------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 172,163.71 | 0.00 | 0.00 | 0.00 | 172,163.71 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0002372678 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|----------------|-------------|
| 45,608,739,223 | 322,495,093 |
| 0.992126 | 0.007015 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30346000 |
| 2 Taxing District Name | SCH PORTLAND GAP 2010 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |

Ad Valorem Tax Levies

| | | | | | |
|--|--|--|--|--|--|
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

Adjustments

| | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)

| | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 39,483,838 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 39,483,838 |

Tax Computations

| | | | | | |
|--|------------|--|--|--|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.5038 | | | | 0.5038 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 19,891.96 | | | | 19,891.96 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 0.5038 | | | | 0.5038 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 19,891.96 | | | | 19,891.96 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | (1,544.38) | | | | (1,544.38) |
| 24c Net Tax for Extension (19 + 24a + 24b) | 18,347.58 | | | | 18,347.58 |
| 25 Actual Tax Extended for District | 18,347.57 | | | | 18,347.57 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.01) | | | | (0.01) |
| 27 District's Compression Loss (Enter as a negative number)**** | (39.84) | | | | (39.84) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 18,307.73 | | | | 18,307.73 |

Additional Taxes/Penalties

| | | | | | |
|---|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|-----------|------|------|------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 18,307.73 | 0.00 | 0.00 | 0.00 | 18,307.73 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0000252308 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|----------------|-------------|
| 50,450,823,502 | 322,495,093 |
| 0.992876226 | 0.006346729 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30346000 |
| 2 Taxing District Name | SCH PORTLAND LOCAL OPTION 2015 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

| Adjustments | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 39,483,838 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 39,483,838 |

| Tax Computations | | | | | |
|--|--|-------------|--|--|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | 1.9900 | | | 1.9900 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | 78,572.84 | | | 78,572.84 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | 1.9900 | | | 1.9900 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | 78,572.84 | | | 78,572.84 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | | 78,572.84 | | | 78,572.84 |
| 25 Actual Tax Extended for District | | 78,572.84 | | | 78,572.84 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | 0.00 | | | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | (13,122.32) | | | (13,122.32) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | 65,450.52 | | | 65,450.52 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|-----------|------|------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 65,450.52 | 0.00 | 0.00 | 65,450.52 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0000902008 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| MULTNOMAH | WASHINGTON |
|----------------|-------------|
| 45,608,739,223 | 322,495,093 |
| 0.99212588 | 0.007015229 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30346000 |
| 2 Taxing District Name | SCH PORTLAND BOND 2013 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 50,343,022 | 50,343,022 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 50,343,022 | 50,343,022 |

| Adjustments | | | | | |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 50,299,782.83 | 50,299,782.83 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 43,239.17 | 43,239.17 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 39,483,838 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 39,483,838 |

| Tax Computations | | | | | |
|--|--|--|--|------------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 1.0951 | 1.0951 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 43,238.75 | 43,238.75 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (0.42) | (0.42) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 1.0951 | 1.0951 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 43,238.75 | 43,238.75 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | (3,378.72) | (3,378.72) |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 39,860.03 | 39,860.03 |
| 25 Actual Tax Extended for District | | | | 39,860.02 | 39,860.02 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | (0.01) | (0.01) |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 39,860.02 | 39,860.02 |

| Additional Taxes/Penalties | | | | | |
|---|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------|------|-----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 39,860.02 | 39,860.02 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0000549332 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| |
|------------------|
| MULTNOMAH |
| 609,268,540 |
| 0.955057178 |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 30356000 |
| 2 Taxing District Name | SCH RIVERDALE 315, BOND & LOCAL OPTION 2011 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 1,880,763 | 1,880,763 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 1,880,763 | 1,880,763 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 1,796,236.20 | 1,796,236.20 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 84,527 | 84,526.80 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------|
| 13 Total Assessed Value | | | | | 28,670,794 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 28,670,794 |

| Tax Computations | | | | | |
|--|------------|------------|--|-----------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 3.8149 | 1.0700 | | 2.9481 | 7.8330 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 109,376.21 | 30,677.75 | | 84,524.37 | 224,578.33 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (2.43) | |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 3.8149 | 1.0700 | | 2.9481 | 7.8330 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 109,376.21 | 30,677.75 | | 84,524.37 | 224,578.33 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | - | - | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | 109,376.21 | 30,677.75 | | 84,524.37 | 224,578.33 |
| 25 Actual Tax Extended for District | 109,376.21 | 30,677.75 | | 84,524.37 | 224,578.33 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | 0.00 | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | - | (2,585.84) | | | (2,585.84) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 109,376.21 | 28,091.91 | | 84,524.37 | 221,992.49 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------------|-----------|------|-----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 109,376.21 | 28,091.91 | 0.00 | 84,524.37 | 221,992.49 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0003059394 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| WASHINGTON | YAMHILL |
|---------------|-------------|
| 2,809,280,697 | 2,422,076 |
| 0.921163806 | 0.000794199 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code | 30419000 |
| 2 Taxing District Name | SCH SHERWOOD 305 & BOND |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON, YAMHILL |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 2,609,937 | 2,609,937 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 2,609,937 | 2,609,937 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 2,406,252.31 | 2,406,252.31 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 203,684.69 | 203,684.69 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 238,005,300 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 238,005,300 |

| Tax Computations | | | | | |
|--|--------------|--|--|------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.8123 | | | 0.8557 | 5.6680 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,145,352.91 | | | 203,661.14 | 1,349,014.04 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (23.55) | (23.55) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.8123 | | | 0.8557 | 5.6680 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 1,145,352.91 | | | 203,661.14 | 1,349,014.04 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,145,352.91 | | | 203,661.14 | 1,349,014.04 |
| 25 Actual Tax Extended for District | 1,145,352.91 | | | 203,661.14 | 1,349,014.05 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | | | 0.00 | 0.01 |
| 27 District's Compression Loss (Enter as a negative number)**** | (8,221.20) | | | | (8,221.20) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,137,131.71 | | | 203,661.14 | 1,340,792.85 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|-----------|-----------|
| 29 Farmland (ORS 308A.703) | | | | 16,375.17 | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 5,905.00 | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 22,280.17 | 22,280.17 |

| | | | | | |
|---|--------------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 1,137,131.71 | 0.00 | 0.00 | 225,941.31 | 1,363,073.02 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0018785221 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| WASHINGTON | YAMHILL |
|---------------|-------------|
| 2,809,280,697 | 2,422,076 |
| 0.921163806 | 0.000794199 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code | 30419000 |
| 2 Taxing District Name | SCH SHERWOOD 305 BOND 2006 |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON, YAMHILL |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 8,723,694 | 8,723,694 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 8,723,694 | 8,723,694 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 8,042,879.52 | 8,042,879.52 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 680,814.48 | 680,814.48 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | |
|---|-------------|
| 13 Total Assessed Value | 238,005,300 |
| 14 Add: Non-Profit Housing Value | |
| 15 Add: Fish and Wildlife Value | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | |
| 17 VALUE TO COMPUTE THE TAX RATE | 238,005,300 |

| Tax Computations | | | | | |
|--|---|--|--|------------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 2.8605 | 2.8605 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 680,814.16 | 680,814.16 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (0.32) | (0.32) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 2.8605 | 2.8605 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 680,814.16 | 680,814.16 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 680,814.16 | 680,814.16 |
| 25 Actual Tax Extended for District | | | | 680,814.16 | 680,814.16 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | (0.00) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | - | | | 680,814.16 | 680,814.16 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 680,814.16 | 680,814.16 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0009382655 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

| |
|---------------|
| MARION |
| 1,426,285,446 |
| 0.907335966 |

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|----------------------------|
| 1 Taxing District Code | 303644000 |
| 2 Taxing District Name | SCH SILVER FALLS 67 |
| 3 Counties in which District lies | CLACKAMAS, MARION |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |

Ad Valorem Tax Levies

| | | | | | |
|--|--|--|--|--|--|
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | | |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | | |

Adjustments

| | | | | | |
|--|--|--|--|--|--|
| 11 Amount Raised in Other Counties | | | | | |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | | |

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)

| | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 145,663,092 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 145,663,092 |

Tax Computations

| | | | | | |
|--|------------|--|--|--|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.5458 | | | | 4.5458 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 662,155.28 | | | | 662,155.28 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | - |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.5458 | | | | 4.5458 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 662,155.28 | | | | 662,155.28 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | 662,155.28 | | | | 662,155.28 |
| 25 Actual Tax Extended for District | 662,155.28 | | | | 662,155.28 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | (5,687.17) | | | | (5,687.17) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 656,468.11 | | | | 656,468.11 |

Additional Taxes/Penalties

| | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------------|------|------|------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 656,468.11 | 0.00 | 0.00 | 0.00 | 656,468.11 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0009047130 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

MARION

1,453,170,992

0.908894

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code | 303644000 |
| 2 Taxing District Name | SCH SILVER FALLS 67 BOND 2007 |
| 3 Counties in which District lies | CLACKAMAS, MARION |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 3,515,900 | 3,515,900 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 3,515,900 | 3,515,900 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 3,195,581.04 | 3,195,581.04 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 320,318.96 | 320,318.96 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 145,663,092 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 145,663,092 |

| Tax Computations | | | | | |
|--|--|--|--|------------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | | | 2.1990 | 2.1990 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | | | 320,313.14 | 320,313.14 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (5.82) | (5.82) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | 2.1990 | 2.1990 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 320,313.14 | 320,313.14 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | | | | 320,313.14 | 320,313.14 |
| 25 Actual Tax Extended for District | | | | 320,313.14 | 320,313.14 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | - |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | | | 320,313.14 | 320,313.14 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|--|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 0.00 |

| | | | | | |
|---|------|------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 0.00 | 0.00 | 320,313.14 | 320,313.14 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0004414403 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

WASHINGTON

Tax Year 2015-16

9,892,631,520

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

0.971370728

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30413000 |
| 2 Taxing District Name | SCH TIGARD/TUALATIN 304 & BOND |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 1,858,840 | 1,858,840 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 1,858,840 | 1,858,840 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 1,805,622.76 | 1,805,622.76 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 53,217.24 | 53,217.24 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 291,566,167 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 291,566,167 |

| Tax Computations | | | | | |
|--|--------------|--|--|-----------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.9892 | | | 0.1825 | 5.1717 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,454,681.92 | | | 53,210.83 | 1,507,892.75 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (6.41) | (6.41) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.9892 | | | 0.1825 | 5.1717 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 1,454,681.92 | | | 53,210.83 | 1,507,892.75 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,454,681.92 | | | 53,210.83 | 1,507,892.75 |
| 25 Actual Tax Extended for District | 1,454,681.92 | | | 53,210.83 | 1,507,892.75 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.00) | | | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | (15,272.09) | | | | (15,272.09) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,439,409.83 | | | 53,210.83 | 1,492,620.66 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|--------------|------|------|-----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 1,439,409.83 | 0.00 | 0.00 | 53,210.83 | 1,492,620.66 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0020570584 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| |
|-------------------|
| WASHINGTON |
| 9,924,268,648 |
| 0.971459 |

Tax Year 2015-16

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 30413000 |
| 2 Taxing District Name | SCH TIGARD/TUALATIN 304 BOND 2002 & LOCAL OPTION 20 |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 13,187,667 | 13,187,667 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 13,187,667 | 13,187,667 |

| Adjustments | | | | | |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 12,811,282.93 | 12,811,282.93 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 376,384.07 | 376,384.07 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value | | | | | 291,566,167 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 291,566,167 |

| Tax Computations | | | | | |
|--|--|--------------|--|------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | 1.0000 | | 1.2909 | 2.2909 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | 291,566.17 | | 376,382.76 | 667,948.93 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (1.31) | (1.31) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | 1.0000 | | 1.2909 | 2.2909 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | 291,566.17 | | 376,382.76 | 667,948.93 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | | 291,566.17 | | 376,382.76 | 667,948.93 |
| 25 Actual Tax Extended for District | | 291,566.17 | | 376,382.76 | 667,948.93 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | 0.00 | | (0.00) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | | (166,830.05) | | | (166,830.05) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | 124,736.12 | | 376,382.76 | 501,118.88 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|------|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | 0.00 | 0.00 |

| | | | | | |
|---|------|------------|------|------------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 124,736.12 | 0.00 | 376,382.76 | 501,118.88 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0006906181 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2015-16

WASHINGTON

83,229,083

0.012538528

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

| | |
|-----------------------------------|---|
| 1 Taxing District Code | 30117000 |
| 2 Taxing District Name | SCH WEST LINN/WILSONVILLE 3 & BOND |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-----------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 4,785,000 | 4,785,000 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 4,785,000 | 4,785,000 |

| Adjustments | | | | | |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties | | | | 59,996.86 | 59,996.86 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 4,725,003.14 | 4,725,003.14 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value | | | | | 7,218,843,734 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | -664,205,632 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 6,554,638,102 |

| Tax Computations | | | | | |
|--|---------------|--|--|--------------|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 4.8684 | | | 0.7208 | 5.5892 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 31,910,600.14 | | | 4,724,583.14 | 36,635,183.28 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (420.00) | (420.00) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | 4.8684 | | | 0.7208 | 5.5892 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 31,910,600.14 | | | 4,724,583.14 | 36,635,183.28 |
| 24a Gain from UR Division of Tax Rate Truncation | 149.89 | | | 88.82 | 238.71 |
| 24b Gain or Loss from UR Division of Tax Across Counties | 80,986.66 | | | 11,988.96 | 92,975.62 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 31,991,736.69 | | | 4,736,660.92 | 36,728,397.61 |
| 25 Actual Tax Extended for District | 31,991,736.68 | | | 4,736,660.92 | 36,728,397.60 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | (0.01) | | | (0.00) | (0.01) |
| 27 District's Compression Loss (Enter as a negative number)**** | (427,155.53) | | | | (427,155.53) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 31,564,581.15 | | | 4,736,660.92 | 36,301,242.07 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|--|------------|
| 29 Farmland (ORS 308A.703) | | | | | 34,293.48 |
| 30 Forestland (ORS 308A.703) | | | | | 2,260.76 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 78,525.68 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 115,079.92 |

| | | | | | |
|---|---------------|------|------|--------------|---------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 31,564,581.15 | 0.00 | 0.00 | 4,851,740.84 | 36,416,321.99 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0501872336 |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

WASHINGTON

Tax Year 2015-16

83,229,083

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

0.011398

County: _____

1 Taxing District Code **30117000**
 2 Taxing District Name **SCH WEST LINN/WILSONVILLE 3 LOCAL OPTION 2015 & BOND 200**
 3 Counties in which District lies **CLACKAMAS, WASHINGTON**

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | JR SPECIAL LEV' | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | |
| 6 Local Option Levy (if dollar amount)* | | | | | |
| 7 "GAP" Bond Levy | | | | | |
| 8 Urban Renewal Special Levy | | | | | |
| 9 Bond Levy* | | | | 15,670,833 | 15,670,833 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | | | | 15,670,833 | 15,670,833 |

| Adjustments | | | | | |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 178,616.28 | 178,616.28 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | | | | 15,492,216.72 | 15,492,216.72 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value | | | | | 7,218,843,734 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 7,218,843,734 |

| Tax Computations | | | | | |
|--|--|----------------|--|---------------|----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | | 1.5000 | | 2.1460 | 3.6460 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | | 10,828,265.60 | | 15,491,638.65 | 26,319,904.25 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | (578.07) | (578.07) |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | 1.5000 | | 2.1460 | 3.6460 |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | 10,828,265.60 | | 15,491,638.65 | 26,319,904.25 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | - |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | - |
| 24c Net Tax for Extension (19 + 24a + 24b) | | 10,828,265.60 | | 15,491,638.65 | 26,319,904.25 |
| 25 Actual Tax Extended for District | | 10,828,265.60 | | 15,491,638.65 | 26,319,904.25 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | | (0.00) | | (0.00) | (0.00) |
| 27 District's Compression Loss (Enter as a negative number)**** | | (5,649,767.03) | | | (5,649,767.03) |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | | 5,178,498.57 | | 15,491,638.65 | 20,670,137.22 |

| Additional Taxes/Penalties | | | | | |
|---|--|--|--|--|------|
| 29 Farmland (ORS 308A.703) | | | | | |
| 30 Forestland (ORS 308A.703) | | | | | |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | |
| 32 Open Space (ORS 308.770) | | | | | |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | |
| 35 Other _____ | | | | | |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 0.00 |

| | | | | | |
|---|------|--------------|------|---------------|---------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | 0.00 | 5,178,498.57 | 0.00 | 15,491,638.65 | 20,670,137.22 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0284865947 |