

**TAX YEAR: 2024-2025**

|   |                                 |                                      |                             |                 |
|---|---------------------------------|--------------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>         | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>CITY LAKE OSWEGO BOND (AFTER)</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>32160000</b>                      |                             |                 |

|   |  |                  |                  |                   |                           |
|---|--|------------------|------------------|-------------------|---------------------------|
| 4 | <b>COUNTY WHERE SHARED VALUE RESIDES</b> | <b>CLACKAMAS</b> | <b>MULTNOMAH</b> | <b>WASHINGTON</b> | <b>TOTAL SHARED VALUE</b> |
| 5 | <b>SHARED VALUE BY COUNTY</b>            | 9,461,963,164    | 476,375,790      | 13,425,557        | 9,951,764,511             |
| 6 | <b>% OF TOTAL SHARED</b>                 | 95.1%            | 4.8%             | 0.1%              |                           |

|   |                                |             |             |
|---|--------------------------------|-------------|-------------|
| 7 | <b>PLAN AREA CURRENT VALUE</b> | 474,225,410 |             |
| 8 | <b>PLAN AREA FROZEN VALUE</b>  | 52,081,513  |             |
| 9 | <b>EXCESS VALUE USED</b>       | 422,143,897 | 422,143,897 |

|    | <b>PERMANENT RATE</b>      | <b>LOCAL OPTION(S)</b> | <b>"GAP" BONDS</b> | <b>BONDS OUTSIDE</b> | <b>TOTAL</b> |
|----|----------------------------|------------------------|--------------------|----------------------|--------------|
| 10 | DISTRICT BILLING RATE      |                        |                    | 0.2193               | 0.2193       |
| 11 | AMT RATE WOULD RAISE (dot) |                        |                    | 92,576.16            | 92,576.16    |
| 12 | URBAN RENEWAL RATE (dot)   |                        |                    | 0.0093               | 0.0093       |
| 13 | AMT UR RAISE CTY 1         |                        |                    | 87,996.26            | 87,996.26    |
| 14 | AMT UR RAISE CTY 2         |                        |                    | 4,430.29             |              |
| 15 | AMT UR RAISE CTY 3         |                        |                    | 124.86               |              |
| 16 | TOT AMT ALL COUNTIES       |                        |                    | 92,551.41            | 92,551.41    |
| 17 | AGENCY TRUNC LOSS          |                        |                    | 24.75                | 24.75        |
| 18 | AMOUNT EXT CTY 1           |                        |                    | 87,996.26            | 87,996.26    |
| 19 | AMOUNT EXT CTY 2           |                        |                    |                      |              |
| 20 | AMOUNT EXT CTY 3           |                        |                    |                      |              |
| 21 | TOTAL AMT EXTENDED         |                        |                    | 87,996.26            | 87,996.26    |
| 22 | GAIN/LOSS EXT CTY 1        |                        |                    | 0.00                 | 0.00         |
| 23 | GAIN/LOSS EXT CTY 2        |                        |                    |                      |              |
| 24 | GAIN/LOSS EXT CTY 3        |                        |                    |                      |              |
| 25 | TOTAL GAIN/LOSS EXT        |                        |                    | 0.00                 | 0.00         |
| 26 | UR COMP LOSS CTY 1         |                        |                    | 0.00                 | 0.00         |
| 27 | UR COMP LOSS CTY 2         |                        |                    |                      |              |
| 28 | UR COMP LOSS CTY 3         |                        |                    |                      |              |
| 29 | TOTAL COMP LOSS            |                        |                    | 0.00                 | 0.00         |
| 30 | AMT IMPOSED CTY 1          |                        |                    | 87,996.26            | 87,996.26    |
| 31 | AMT IMPOSED CTY 2          |                        |                    |                      |              |
| 32 | AMT IMPOSED CTY 3          |                        |                    |                      |              |
| 33 | TOTAL AMT IMPOSED          |                        |                    | 87,996.26            | 87,996.26    |

|   |                                 |                                    |                             |                 |
|---|---------------------------------|------------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>       | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>CITY LAKE OSWEGO INSIDE SCH</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | 32160000                           |                             |                 |

|   |                                   |               |            |            |                    |
|---|-----------------------------------|---------------|------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH  | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,451,645,102 | 31,408,940 | 13,425,557 | 9,496,479,599      |
| 6 | % OF TOTAL SHARED                 | 99.5%         | 0.3%       | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL        |
|----|----------------------------|-----------------|-------------|---------------|--------------|
| 10 | DISTRICT BILLING RATE      | 4.9703          |             |               | 4.9703       |
| 11 | AMT RATE WOULD RAISE (dot) | 2,098,181.81    |             |               | 2,098,181.81 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.2209          |             |               | 0.2209       |
| 13 | AMT UR RAISE CTY 1         | 2,087,868.40    |             |               | 2,087,868.40 |
| 14 | AMT UR RAISE CTY 2         | 6,938.23        |             |               |              |
| 15 | AMT UR RAISE CTY 3         | 2,965.71        |             |               |              |
| 16 | TOT AMT ALL COUNTIES       | 2,097,772.34    |             |               | 2,097,772.34 |
| 17 | AGENCY TRUNC LOSS          | 409.47          |             |               | 409.47       |
| 18 | AMOUNT EXT CTY 1           | 2,087,868.40    |             |               | 2,087,868.40 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |              |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |              |
| 21 | TOTAL AMT EXTENDED         | 2,087,868.40    |             |               | 2,087,868.40 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00         |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |              |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |              |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00         |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00         |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |              |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |              |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00         |
| 30 | AMT IMPOSED CTY 1          | 2,087,868.40    |             |               | 2,087,868.40 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |              |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |              |
| 33 | TOTAL AMT IMPOSED          | 2,087,868.40    |             |               | 2,087,868.40 |

|   |                                 |  |                             |                 |
|---|---------------------------------|--|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>                 | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COMM COLL PORTLAND &amp; BOND (AFTER)</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | 30609000                                     |                             |                 |

|   |                                   |               |             |            |                    |
|---|-----------------------------------|---------------|-------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |             |            | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,359,597,320 | 476,375,790 | 13,425,557 | 9,849,398,667      |
| 6 | % OF TOTAL SHARED                 | 95.0%         | 4.8%        | 0.1%       |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL      |
|----|----------------------------|-----------------|-------------|---------------|------------|
| 10 | DISTRICT BILLING RATE      | 0.2828          |             | 0.3727        | 0.6555     |
| 11 | AMT RATE WOULD RAISE (dot) | 119,382.29      |             | 157,333.03    | 276,715.32 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0121          |             | 0.0159        | 0.0280     |
| 13 | AMT UR RAISE CTY 1         | 113,251.13      |             | 148,817.60    | 262,068.73 |
| 14 | AMT UR RAISE CTY 2         | 5,764.15        |             | 7,574.38      |            |
| 15 | AMT UR RAISE CTY 3         | 162.45          |             | 213.47        |            |
| 16 | TOT AMT ALL COUNTIES       | 119,177.73      |             | 156,605.45    | 275,783.18 |
| 17 | AGENCY TRUNC LOSS          | 204.56          |             | 727.58        | 932.14     |
| 18 | AMOUNT EXT CTY 1           | 113,251.13      |             | 148,817.60    | 262,068.73 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |            |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |            |
| 21 | TOTAL AMT EXTENDED         | 113,251.13      |             | 148,817.60    | 262,068.73 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             | 0.00          | 0.00       |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |            |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |            |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             | 0.00          | 0.00       |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             | 0.00          | 0.00       |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |            |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |            |
| 29 | TOTAL COMP LOSS            | 0.00            |             | 0.00          | 0.00       |
| 30 | AMT IMPOSED CTY 1          | 113,251.13      |             | 148,817.60    | 262,068.73 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |            |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |            |
| 33 | TOTAL AMT IMPOSED          | 113,251.13      |             | 148,817.60    | 262,068.73 |

|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COUNTY CLACKMAS C</b>     |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30000032</b>              |                             |                 |

|   |                                   |               |      |      |                    |
|---|-----------------------------------|---------------|------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0% |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL        |
|----|----------------------------|-----------------|-------------|---------------|--------------|
| 10 | DISTRICT BILLING RATE      | 2.4042          |             |               | 2.4042       |
| 11 | AMT RATE WOULD RAISE (dot) | 1,014,918.36    |             |               | 1,014,918.36 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.1072          |             |               | 0.1072       |
| 13 | AMT UR RAISE CTY 1         | 1,014,322.45    |             |               | 1,014,322.45 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |              |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |              |
| 16 | TOT AMT ALL COUNTIES       | 1,014,322.45    |             |               | 1,014,322.45 |
| 17 | AGENCY TRUNC LOSS          | 595.91          |             |               | 595.91       |
| 18 | AMOUNT EXT CTY 1           | 1,014,322.45    |             |               | 1,014,322.45 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |              |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |              |
| 21 | TOTAL AMT EXTENDED         | 1,014,322.45    |             |               | 1,014,322.45 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00         |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |              |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |              |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00         |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00         |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |              |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |              |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00         |
| 30 | AMT IMPOSED CTY 1          | 1,014,322.45    |             |               | 1,014,322.45 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |              |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |              |
| 33 | TOTAL AMT IMPOSED          | 1,014,322.45    |             |               | 1,014,322.45 |

|   |                                 |  |                             |                 |
|---|---------------------------------|--|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>               | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COUNTY EMERGENCY RADIO BOND (AFTER)</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | 30000034                                   |                             |                 |

|   |                                   |               |      |                    |
|---|-----------------------------------|---------------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0%               |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL     |
|----|----------------------------|-----------------|-------------|---------------|-----------|
| 10 | DISTRICT BILLING RATE      |                 |             | 0.0914        | 0.0914    |
| 11 | AMT RATE WOULD RAISE (dot) |                 |             | 38,583.95     | 38,583.95 |
| 12 | URBAN RENEWAL RATE (dot)   |                 |             | 0.0040        | 0.0040    |
| 13 | AMT UR RAISE CTY 1         |                 |             | 37,847.85     | 37,847.85 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |           |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |           |
| 16 | TOT AMT ALL COUNTIES       |                 |             | 37,847.85     | 37,847.85 |
| 17 | AGENCY TRUNC LOSS          |                 |             | 736.10        | 736.10    |
| 18 | AMOUNT EXT CTY 1           |                 |             | 37,847.85     | 37,847.85 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |           |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |           |
| 21 | TOTAL AMT EXTENDED         |                 |             | 37,847.85     | 37,847.85 |
| 22 | GAIN/LOSS EXT CTY 1        |                 |             | 0.00          | 0.00      |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |           |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |           |
| 25 | TOTAL GAIN/LOSS EXT        |                 |             | 0.00          | 0.00      |
| 26 | UR COMP LOSS CTY 1         |                 |             | 0.00          | 0.00      |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |           |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |           |
| 29 | TOTAL COMP LOSS            |                 |             | 0.00          | 0.00      |
| 30 | AMT IMPOSED CTY 1          |                 |             | 37,847.85     | 37,847.85 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |           |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |           |
| 33 | TOTAL AMT IMPOSED          |                 |             | 37,847.85     | 37,847.85 |

|   |                                 |                                  |                             |                 |
|---|---------------------------------|----------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>     | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COUNTY EXTENSION &amp; 4H</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | 30008091                         |                             |                 |

|   |                                   |               |      |      |                    |
|---|-----------------------------------|---------------|------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0% |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL     |
|----|----------------------------|-----------------|-------------|---------------|-----------|
| 10 | DISTRICT BILLING RATE      | 0.0500          |             |               | 0.0500    |
| 11 | AMT RATE WOULD RAISE (dot) | 21,107.19       |             |               | 21,107.19 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0022          |             |               | 0.0022    |
| 13 | AMT UR RAISE CTY 1         | 20,816.32       |             |               | 20,816.32 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |           |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |           |
| 16 | TOT AMT ALL COUNTIES       | 20,816.32       |             |               | 20,816.32 |
| 17 | AGENCY TRUNC LOSS          | 290.87          |             |               | 290.87    |
| 18 | AMOUNT EXT CTY 1           | 20,816.32       |             |               | 20,816.32 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |           |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |           |
| 21 | TOTAL AMT EXTENDED         | 20,816.32       |             |               | 20,816.32 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00      |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |           |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |           |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00      |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00      |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |           |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |           |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00      |
| 30 | AMT IMPOSED CTY 1          | 20,816.32       |             |               | 20,816.32 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |           |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |           |
| 33 | TOTAL AMT IMPOSED          | 20,816.32       |             |               | 20,816.32 |

|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COUNTY LIBRARY</b>        |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30009121</b>              |                             |                 |

|   |                                   |               |      |      |                    |
|---|-----------------------------------|---------------|------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0% |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL      |
|----|----------------------------|-----------------|-------------|---------------|------------|
| 10 | DISTRICT BILLING RATE      | 0.3974          |             |               | 0.3974     |
| 11 | AMT RATE WOULD RAISE (dot) | 167,759.98      |             |               | 167,759.98 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0177          |             |               | 0.0177     |
| 13 | AMT UR RAISE CTY 1         | 167,476.75      |             |               | 167,476.75 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |            |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |            |
| 16 | TOT AMT ALL COUNTIES       | 167,476.75      |             |               | 167,476.75 |
| 17 | AGENCY TRUNC LOSS          | 283.23          |             |               | 283.23     |
| 18 | AMOUNT EXT CTY 1           | 167,476.75      |             |               | 167,476.75 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |            |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |            |
| 21 | TOTAL AMT EXTENDED         | 167,476.75      |             |               | 167,476.75 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00       |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |            |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |            |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00       |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00       |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |            |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |            |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00       |
| 30 | AMT IMPOSED CTY 1          | 167,476.75      |             |               | 167,476.75 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |            |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |            |
| 33 | TOTAL AMT IMPOSED          | 167,476.75      |             |               | 167,476.75 |

|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>COUNTY SOIL CONS</b>      |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | 30008060                     |                             |                 |

|   |                                   |               |      |      |                    |
|---|-----------------------------------|---------------|------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0% |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL     |
|----|----------------------------|-----------------|-------------|---------------|-----------|
| 10 | DISTRICT BILLING RATE      | 0.0500          |             |               | 0.0500    |
| 11 | AMT RATE WOULD RAISE (dot) | 21,107.19       |             |               | 21,107.19 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0022          |             |               | 0.0022    |
| 13 | AMT UR RAISE CTY 1         | 20,816.32       |             |               | 20,816.32 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |           |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |           |
| 16 | TOT AMT ALL COUNTIES       | 20,816.32       |             |               | 20,816.32 |
| 17 | AGENCY TRUNC LOSS          | 290.87          |             |               | 290.87    |
| 18 | AMOUNT EXT CTY 1           | 20,816.32       |             |               | 20,816.32 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |           |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |           |
| 21 | TOTAL AMT EXTENDED         | 20,816.32       |             |               | 20,816.32 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00      |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |           |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |           |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00      |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00      |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |           |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |           |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00      |
| 30 | AMT IMPOSED CTY 1          | 20,816.32       |             |               | 20,816.32 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |           |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |           |
| 33 | TOTAL AMT IMPOSED          | 20,816.32       |             |               | 20,816.32 |



|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>ESD CLACKAMAS COUNTY</b>  |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30503000</b>              |                             |                 |

|   |                                   |               |            |            |                    |
|---|-----------------------------------|---------------|------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH  | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,451,673,731 | 31,408,940 | 13,425,557 | 9,496,508,228      |
| 6 | % OF TOTAL SHARED                 | 99.5%         | 0.3%       | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL      |
|----|----------------------------|-----------------|-------------|---------------|------------|
| 10 | DISTRICT BILLING RATE      | 0.3687          |             |               | 0.3687     |
| 11 | AMT RATE WOULD RAISE (dot) | 155,644.45      |             |               | 155,644.45 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0163          |             |               | 0.0163     |
| 13 | AMT UR RAISE CTY 1         | 154,062.28      |             |               | 154,062.28 |
| 14 | AMT UR RAISE CTY 2         | 511.97          |             |               |            |
| 15 | AMT UR RAISE CTY 3         | 218.84          |             |               |            |
| 16 | TOT AMT ALL COUNTIES       | 154,793.09      |             |               | 154,793.09 |
| 17 | AGENCY TRUNC LOSS          | 851.36          |             |               | 851.36     |
| 18 | AMOUNT EXT CTY 1           | 154,062.28      |             |               | 154,062.28 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |            |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |            |
| 21 | TOTAL AMT EXTENDED         | 154,062.28      |             |               | 154,062.28 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00       |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |            |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |            |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00       |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00       |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |            |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |            |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00       |
| 30 | AMT IMPOSED CTY 1          | 154,062.28      |             |               | 154,062.28 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |            |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |            |
| 33 | TOTAL AMT IMPOSED          | 154,062.28      |             |               | 154,062.28 |

|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>PORT OF PORTLAND</b>      |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30002160</b>              |                             |                 |

|   |                                   |               |             |            |                    |
|---|-----------------------------------|---------------|-------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH   | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 | 476,375,790 | 13,425,557 | 9,951,764,511      |
| 6 | % OF TOTAL SHARED                 | 95.1%         | 4.8%        | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL     |
|----|----------------------------|-----------------|-------------|---------------|-----------|
| 10 | DISTRICT BILLING RATE      | 0.0701          |             |               | 0.0701    |
| 11 | AMT RATE WOULD RAISE (dot) | 29,592.29       |             |               | 29,592.29 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0029          |             |               | 0.0029    |
| 13 | AMT UR RAISE CTY 1         | 27,439.69       |             |               | 27,439.69 |
| 14 | AMT UR RAISE CTY 2         | 1,381.49        |             |               |           |
| 15 | AMT UR RAISE CTY 3         | 38.93           |             |               |           |
| 16 | TOT AMT ALL COUNTIES       | 28,860.11       |             |               | 28,860.11 |
| 17 | AGENCY TRUNC LOSS          | 732.18          |             |               | 732.18    |
| 18 | AMOUNT EXT CTY 1           | 27,439.69       |             |               | 27,439.69 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |           |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |           |
| 21 | TOTAL AMT EXTENDED         | 27,439.69       |             |               | 27,439.69 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00      |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |           |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |           |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00      |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00      |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |           |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |           |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00      |
| 30 | AMT IMPOSED CTY 1          | 27,439.69       |             |               | 27,439.69 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |           |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |           |
| 33 | TOTAL AMT IMPOSED          | 27,439.69       |             |               | 27,439.69 |

|   |                                 |                                 |                             |                 |
|---|---------------------------------|---------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>    | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>SCH LK OSWEGO &amp; BOND</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30118000</b>                 |                             |                 |

|   |                                   |               |            |            |                    |
|---|-----------------------------------|---------------|------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH  | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,451,645,102 | 31,408,940 | 13,425,557 | 9,496,479,599      |
| 6 | % OF TOTAL SHARED                 | 99.5%         | 0.3%       | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL        |
|----|----------------------------|-----------------|-------------|---------------|--------------|
| 10 | DISTRICT BILLING RATE      | 4.4707          |             | 0.8958        | 5.3665       |
| 11 | AMT RATE WOULD RAISE (dot) | 1,887,278.72    |             | 378,156.50    | 2,265,435.22 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.1987          |             | 0.0398        | 0.2385       |
| 13 | AMT UR RAISE CTY 1         | 1,878,041.88    |             | 376,175.48    | 2,254,217.36 |
| 14 | AMT UR RAISE CTY 2         | 6,240.96        |             | 1,250.08      |              |
| 15 | AMT UR RAISE CTY 3         | 2,667.66        |             | 534.34        |              |
| 16 | TOT AMT ALL COUNTIES       | 1,886,950.50    |             | 377,959.90    | 2,264,910.40 |
| 17 | AGENCY TRUNC LOSS          | 328.22          |             | 196.60        | 524.82       |
| 18 | AMOUNT EXT CTY 1           | 1,878,041.88    |             | 376,175.48    | 2,254,217.36 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |              |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |              |
| 21 | TOTAL AMT EXTENDED         | 1,878,041.88    |             | 376,175.48    | 2,254,217.36 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             | 0.00          | 0.00         |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |              |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |              |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             | 0.00          | 0.00         |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             | 0.00          | 0.00         |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |              |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |              |
| 29 | TOTAL COMP LOSS            | 0.00            |             | 0.00          | 0.00         |
| 30 | AMT IMPOSED CTY 1          | 1,878,041.88    |             | 376,175.48    | 2,254,217.36 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |              |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |              |
| 33 | TOTAL AMT IMPOSED          | 1,878,041.88    |             | 376,175.48    | 2,254,217.36 |

|   |                                 |                                   |                             |                 |
|---|---------------------------------|-----------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>      | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>SCH LK OSWEGO BOND (AFTER)</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30118000</b>                   |                             |                 |

|   |                                   |               |            |            |                    |
|---|-----------------------------------|---------------|------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH  | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,451,645,102 | 31,408,940 | 13,425,557 | 9,496,479,599      |
| 6 | % OF TOTAL SHARED                 | 99.5%         | 0.3%       | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL      |
|----|----------------------------|-----------------|-------------|---------------|------------|
| 10 | DISTRICT BILLING RATE      |                 |             | 1.9546        | 1.9546     |
| 11 | AMT RATE WOULD RAISE (dot) |                 |             | 825,122.46    | 825,122.46 |
| 12 | URBAN RENEWAL RATE (dot)   |                 |             | 0.0868        | 0.0868     |
| 13 | AMT UR RAISE CTY 1         |                 |             | 820,402.79    | 820,402.79 |
| 14 | AMT UR RAISE CTY 2         |                 |             | 2,726.30      |            |
| 15 | AMT UR RAISE CTY 3         |                 |             | 1,165.34      |            |
| 16 | TOT AMT ALL COUNTIES       |                 |             | 824,294.43    | 824,294.43 |
| 17 | AGENCY TRUNC LOSS          |                 |             | 828.03        | 828.03     |
| 18 | AMOUNT EXT CTY 1           |                 |             | 820,402.79    | 820,402.79 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |            |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |            |
| 21 | TOTAL AMT EXTENDED         |                 |             | 820,402.79    | 820,402.79 |
| 22 | GAIN/LOSS EXT CTY 1        |                 |             | 0.00          | 0.00       |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |            |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |            |
| 25 | TOTAL GAIN/LOSS EXT        |                 |             | 0.00          | 0.00       |
| 26 | UR COMP LOSS CTY 1         |                 |             | 0.00          | 0.00       |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |            |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |            |
| 29 | TOTAL COMP LOSS            |                 |             | 0.00          | 0.00       |
| 30 | AMT IMPOSED CTY 1          |                 |             | 820,402.79    | 820,402.79 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |            |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |            |
| 33 | TOTAL AMT IMPOSED          |                 |             | 820,402.79    | 820,402.79 |

|   |                                 |                                       |                             |                 |
|---|---------------------------------|---------------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b>          | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>SRV 2 METRO &amp; BOND (AFTER)</b> |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>300008090</b>                      |                             |                 |

|   |                                   |               |             |            |                    |
|---|-----------------------------------|---------------|-------------|------------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     | MULTNOMAH   | WASHINGTON | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 | 476,375,790 | 13,425,557 | 9,951,764,511      |
| 6 | % OF TOTAL SHARED                 | 95.1%         | 4.8%        | 0.1%       |                    |

|   |                         |             |             |  |
|---|-------------------------|-------------|-------------|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL      |
|----|----------------------------|-----------------|-------------|---------------|------------|
| 10 | DISTRICT BILLING RATE      | 0.0966          |             | 0.3807        | 0.4773     |
| 11 | AMT RATE WOULD RAISE (dot) | 40,779.10       |             | 160,710.18    | 201,489.28 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0040          |             | 0.0161        | 0.0201     |
| 13 | AMT UR RAISE CTY 1         | 37,847.85       |             | 152,337.61    | 190,185.46 |
| 14 | AMT UR RAISE CTY 2         | 1,905.50        |             | 7,669.65      |            |
| 15 | AMT UR RAISE CTY 3         | 53.70           |             | 216.15        |            |
| 16 | TOT AMT ALL COUNTIES       | 39,807.05       |             | 160,223.41    | 200,030.46 |
| 17 | AGENCY TRUNC LOSS          | 972.05          |             | 486.77        | 1,458.82   |
| 18 | AMOUNT EXT CTY 1           | 37,847.85       |             | 152,337.61    | 190,185.46 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |            |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |            |
| 21 | TOTAL AMT EXTENDED         | 37,847.85       |             | 152,337.61    | 190,185.46 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             | 0.00          | 0.00       |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |            |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |            |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             | 0.00          | 0.00       |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             | 0.00          | 0.00       |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |            |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |            |
| 29 | TOTAL COMP LOSS            | 0.00            |             | 0.00          | 0.00       |
| 30 | AMT IMPOSED CTY 1          | 37,847.85       |             | 152,337.61    | 190,185.46 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |            |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |            |
| 33 | TOTAL AMT IMPOSED          | 37,847.85       |             | 152,337.61    | 190,185.46 |

|   |                                 |                              |                             |                 |
|---|---------------------------------|------------------------------|-----------------------------|-----------------|
| 1 | <b>PLAN AREA NAME:</b>          | <b>LAKE OSWEGO EAST SIDE</b> | <b>DOR PLAN AREA NUMBER</b> | <b>30008670</b> |
| 2 | <b>TAXING DISTRICT NAME:</b>    | <b>VECTOR</b>                |                             |                 |
| 3 | <b>DOR TAX DISTRICT NUMBER:</b> | <b>30007510</b>              |                             |                 |

|   |                                   |               |      |      |                    |
|---|-----------------------------------|---------------|------|------|--------------------|
| 4 | COUNTY WHERE SHARED VALUE RESIDES | CLACKAMAS     |      |      | TOTAL SHARED VALUE |
| 5 | SHARED VALUE BY COUNTY            | 9,461,963,164 |      |      | 9,461,963,164      |
| 6 | % OF TOTAL SHARED                 | 100.0%        | 0.0% | 0.0% |                    |

|   |                         |             |             |  |  |
|---|-------------------------|-------------|-------------|--|--|
| 7 | PLAN AREA CURRENT VALUE | 474,225,410 |             |  |  |
| 8 | PLAN AREA FROZEN VALUE  | 52,081,513  |             |  |  |
| 9 | EXCESS VALUE USED       | 422,143,897 | 422,143,897 |  |  |

|    | PERMANENT RATE             | LOCAL OPTION(S) | "GAP" BONDS | BONDS OUTSIDE | TOTAL    |
|----|----------------------------|-----------------|-------------|---------------|----------|
| 10 | DISTRICT BILLING RATE      | 0.0065          |             |               | 0.0065   |
| 11 | AMT RATE WOULD RAISE (dot) | 2,743.94        |             |               | 2,743.94 |
| 12 | URBAN RENEWAL RATE (dot)   | 0.0002          |             |               | 0.0002   |
| 13 | AMT UR RAISE CTY 1         | 1,892.39        |             |               | 1,892.39 |
| 14 | AMT UR RAISE CTY 2         |                 |             |               |          |
| 15 | AMT UR RAISE CTY 3         |                 |             |               |          |
| 16 | TOT AMT ALL COUNTIES       | 1,892.39        |             |               | 1,892.39 |
| 17 | AGENCY TRUNC LOSS          | 851.55          |             |               | 851.55   |
| 18 | AMOUNT EXT CTY 1           | 1,892.39        |             |               | 1,892.39 |
| 19 | AMOUNT EXT CTY 2           |                 |             |               |          |
| 20 | AMOUNT EXT CTY 3           |                 |             |               |          |
| 21 | TOTAL AMT EXTENDED         | 1,892.39        |             |               | 1,892.39 |
| 22 | GAIN/LOSS EXT CTY 1        | 0.00            |             |               | 0.00     |
| 23 | GAIN/LOSS EXT CTY 2        |                 |             |               |          |
| 24 | GAIN/LOSS EXT CTY 3        |                 |             |               |          |
| 25 | TOTAL GAIN/LOSS EXT        | 0.00            |             |               | 0.00     |
| 26 | UR COMP LOSS CTY 1         | 0.00            |             |               | 0.00     |
| 27 | UR COMP LOSS CTY 2         |                 |             |               |          |
| 28 | UR COMP LOSS CTY 3         |                 |             |               |          |
| 29 | TOTAL COMP LOSS            | 0.00            |             |               | 0.00     |
| 30 | AMT IMPOSED CTY 1          | 1,892.39        |             |               | 1,892.39 |
| 31 | AMT IMPOSED CTY 2          |                 |             |               |          |
| 32 | AMT IMPOSED CTY 3          |                 |             |               |          |
| 33 | TOTAL AMT IMPOSED          | 1,892.39        |             |               | 1,892.39 |

| PLAN AREA NAME:            |                | LAKE OSWEGO EAST SIDE |             | DOR PLAN AREA NUMBER |              | 30008670 |
|----------------------------|----------------|-----------------------|-------------|----------------------|--------------|----------|
| GRAND TOTALS               | PERMANENT RATE | LOCAL OPTION(S)       | "GAP" BONDS | BONDS OUTSIDE        | TOTAL        |          |
| DISTRICT BILLING RATE      | n/a            |                       |             | n/a                  |              |          |
| AMT RATE WOULD RAISE (dot) | 5,558,495.32   |                       |             | 1,652,482.28         | 7,210,977.60 |          |
| URBAN RENEWAL RATE (dot)   | 0.5844         |                       |             | 0.1719               | 0.7563       |          |
| AMT UR RAISE CTY 1         | 5,523,835.46   |                       |             | 1,623,577.59         | 7,147,413.05 |          |
| AMT UR RAISE CTY 2         | 22,742.30      |                       |             | 23,650.70            | 46,393.00    |          |
| AMT UR RAISE CTY 3         | 6,107.29       |                       |             | 2,254.16             | 8,361.45     |          |
| TOT AMT ALL COUNTIES       | 5,552,685.05   |                       |             | 1,649,482.45         | 7,202,167.50 |          |
| AGENCY TRUNC LOSS          | 5,810.27       |                       |             | 2,999.83             | 8,810.10     |          |
| AMOUNT EXT CTY 1           | 5,523,835.46   |                       |             | 1,623,577.59         | 7,147,413.05 |          |
| AMOUNT EXT CTY 2           |                |                       |             |                      |              |          |
| AMOUNT EXT CTY 3           |                |                       |             |                      |              |          |
| TOTAL AMT EXTENDED         | 5,523,835.46   |                       |             | 1,623,577.59         | 7,147,413.05 |          |
| GAIN/LOSS EXT CTY 1        | 0.00           |                       |             | 0.00                 | 0.00         |          |
| GAIN/LOSS EXT CTY 2        |                |                       |             |                      |              |          |
| GAIN/LOSS EXT CTY 3        |                |                       |             |                      |              |          |
| TOTAL GAIN/LOSS EXT        | 0.00           |                       |             | 0.00                 | 0.00         |          |
| UR COMP LOSS CTY 1         | 0.00           |                       |             | 0.00                 | 0.00         |          |
| UR COMP LOSS CTY 2         |                |                       |             |                      |              |          |
| UR COMP LOSS CTY 3         |                |                       |             |                      |              |          |
| TOTAL COMP LOSS            | 0.00           |                       |             | 0.00                 | 0.00         |          |
| AMT IMPOSED CTY 1          | 5,523,835.46   |                       |             | 1,623,577.59         | 7,147,413.05 |          |
| AMT IMPOSED CTY 2          |                |                       |             |                      |              |          |
| AMT IMPOSED CTY 3          |                |                       |             |                      |              |          |
| TOTAL AMT IMPOSED          | 5,523,835.46   |                       |             | 1,623,577.59         | 7,147,413.05 |          |