

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |
| 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 |                |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |                |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 0                | -              |
| <b>Adjustments</b>   |                 |                 |                 |                  |                |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 0                |                |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |                |
| 13 Total Assessed Value  |                 |                 |                 |                  | 45,261,093,916 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  | 4,918,028      |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -2,070,118,676 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 43,195,893,268 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |                |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 0.5582          |                 |                 |                  | 0.5582         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 24,111,947.62   |                 |                 |                  | 24,111,947.62  |
| 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)  | 0.5582          |                 |                 |                  | 0.5582         |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 24,111,947.62   |                 |                 |                  | 24,111,947.62  |
| 24a Gain from UR Division of Tax Rate Truncation   | 2,782.30        |                 |                 |                  | 2,782.30       |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |                |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 24,114,729.92   |                 |                 |                  | 24,114,729.92  |
| 25 Actual Tax Extended for District (xTax)   | 24,114,729.92   |                 |                 |                  | 24,114,729.92  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -              |
| 27 District's Compression Loss (Enter as a negative number)****  | (187,078.72)    |                 |                 |                  | (187,078.72)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 23,927,651.20   |                 |                 |                  | 23,927,651.20  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |                |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 | 75,816.84        |                |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 | 6,419.75         |                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 | 615.84           |                |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |                |
| 33   |                 |                 |                 |                  |                |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |                |
| 35 Other <u>Adjudicated Judgement (ORS 311.205(1)(d))</u>  |                 |                 |                 | 1,142.48         |                |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 | 16,523.90        |                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 100,518.81       | 100,518.81     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 23,927,651.20   | 0.00            | 0.00            | 100,518.81       | 24,028,170.01  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0225232256   |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 (AFTER) |
| 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 |                |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |                |
| 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*   |                 |                 |                 | 11,063,848       | 11,063,848     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 11,063,848       | 11,063,848     |
| <b>Adjustments</b>   |                 |                 |                 |                  |                |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 11,063,848       |                |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |                |
| 13 Total Assessed Value  |                 |                 |                 |                  | 45,261,093,916 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  | 4,918,028      |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -299,460,325   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 44,966,551,619 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |                |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 0.2460           | 0.2460         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 11,061,771.70    | 11,061,771.70  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (2,076.30)       | (2,076.30)     |
| 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)  |                 |                 |                 | 0.2460           | 0.2460         |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 11,061,771.70    | 11,061,771.70  |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 | 30.39            | 30.39          |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |                |
| 24c Net Tax for Extension (19 + 24a + 24b)   |                 |                 |                 | 11,061,802.09    | 11,061,802.09  |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 11,061,802.08    | 11,061,802.08  |
| 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 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |                 |                 |                 | 11,061,802.08    | 11,061,802.08  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |                |
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  |                |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00           |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 11,061,802.08    | 11,061,802.08  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0103689737   |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| HOOD RIVER  | MULTNOMAH      |
|-------------|----------------|
| 207,076,884 | 25,816,162,313 |
| 0.006527    | 0.813689       |

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

County:

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

| 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 |       |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |       |
| 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*  |                 |                 |                 |                  |       |
| <b>10 TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 |                  |       |

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |                      |
|---|--|----------------------|
| 13 Total Assessed Value   |  | <b>5,820,510,501</b> |
| 14 Add: Non-Profit Housing Value  |  |                      |
| 15 Add: Fish and Wildlife Value   |  |                      |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  | <b>-116,440,803</b>  |
| <b>17 VALUE TO COMPUTE THE TAX RATE</b>   |  | <b>5,704,069,698</b> |

| <b>Tax Computations</b>  |                     |  |  |  |                     |
|--|---------------------|--|--|--|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | <b>0.4917</b>       |  |  |  | <b>0.4917</b>       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | <b>2,804,691.07</b> |  |  |  | <b>2,804,691.07</b> |
| 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)                              | <b>0.4917</b>       |  |  |  | <b>0.4917</b>       |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | <b>2,804,691.07</b> |  |  |  | <b>2,804,691.07</b> |
| 24a Gain from UR Division of Tax Rate Truncation                     | <b>85.78</b>        |  |  |  | <b>85.78</b>        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | <b>(2.39)</b>       |  |  |  | <b>(2.39)</b>       |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | <b>2,804,774.46</b> |  |  |  | <b>2,804,774.46</b> |
| 25 Actual Tax Extended for District (xTax)                           | <b>2,804,774.46</b> |  |  |  | <b>2,804,774.46</b> |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -                   |  |  |  | -                   |
| 27 District's Compression Loss (Enter as a negative number)****      | <b>(12,501.82)</b>  |  |  |  | <b>(12,501.82)</b>  |
| <b>28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | <b>2,792,272.64</b> |  |  |  | <b>2,792,272.64</b> |

| <b>Additional Taxes/Penalties</b>  |  |                  |                  |
|--|--|------------------|------------------|
| 29 Farmland (ORS 308A.703)   |  | <b>3,535.69</b>  |                  |
| 30 Forestland (ORS 308A.703)   |  | <b>2,581.54</b>  |                  |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |  | <b>160.95</b>    |                  |
| 32 Open Space (ORS 308.770)  |  |                  |                  |
| 33   |  |                  |                  |
| 34 Historic Property (ORS 358.525)   |  |                  |                  |
| 35 Other <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |  | <b>783.40</b>    |                  |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |                  |                  |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |                  |                  |
| <b>38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  | <b>3,736.57</b>  |                  |
|  |  | <b>10,798.15</b> | <b>10,798.15</b> |

|   |                     |             |             |                  |                     |
|---|---------------------|-------------|-------------|------------------|---------------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | <b>2,792,272.64</b> | <b>0.00</b> | <b>0.00</b> | <b>10,798.15</b> | <b>2,803,070.79</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |                     |             |             |                  | <b>0.0026275075</b> |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County:

|  | COLUMBIA      | MULTNOMAH      |
|--|---------------|----------------|
|  | 4,540,571,628 | 63,364,696,968 |
|  | 0.028838      | 0.402444       |

|                                   |   | WASHINGTON     | YAMHILL       |
|-----------------------------------|---|----------------|---------------|
| 1 Taxing District Code            | 30609000  | 76,267,088,538 | 4,060,090,561 |
| 2 Taxing District Name            | COM COLL PORTLAND                                   | 0.484390       | 0.025787      |
| 3 Counties in which District lies | CLACKAMAS, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL |                |               |

| 4 Levy Approved Before or After 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL |
|---|-----------------|-----------------|-----------------|------------------|-------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |       |
| <b>Ad Valorem Tax Levies</b>              |                 |                 |                 |                  |       |
| 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) |                 |                 |                 |                  |       |

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |               |
|---|--|---------------|
| 13 Total Assessed Value   |  | 9,828,557,781 |
| 14 Add: Non-Profit Housing Value  |  |               |
| 15 Add: Fish and Wildlife Value   |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  | -611,281,029  |
| 17 VALUE TO COMPUTE THE TAX RATE  |  | 9,217,276,752 |

| <b>Tax Computations</b>  |              |  |  |  |              |
|--|--------------|--|--|--|--------------|
| 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)                | 2,606,645.87 |  |  |  | 2,606,645.87 |
| 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) | 2,606,645.87 |  |  |  | 2,606,645.87 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 806.30       |  |  |  | 806.30       |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 7,608.99     |  |  |  | 7,608.99     |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 2,615,061.16 |  |  |  | 2,615,061.16 |
| 25 Actual Tax Extended for District (xTax)                           | 2,615,061.17 |  |  |  | 2,615,061.17 |
| 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)****      | (185.47)     |  |  |  | (185.47)     |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)          | 2,614,875.70 |  |  |  | 2,614,875.70 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |          |          |
|--|--|--|--|----------|----------|
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  | 380.20   |          |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |          |          |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  | 5,798.57 |          |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)   |  |  |  | 6,178.77 | 6,178.77 |

|   |              |      |      |          |              |
|---|--------------|------|------|----------|--------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38)                    | 2,614,875.70 | 0.00 | 0.00 | 6,178.77 | 2,621,054.47 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |              |      |      |          | 0.0024568913 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

**COLUMBIA MULTNOMAH**

4,649,934,550 66,522,268,359

0.028542 0.408327

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

County:

**WASHINGTON YAMHILL**

78,223,247,758 4,079,666,488

0.480150 0.025042

|                                   |  |  |  |
|-----------------------------------|--|--|--|
| 1 Taxing District Code            | <b>30609100</b>  |  |  |
| 2 Taxing District Name            | <b>COM COLL PORTLAND BONDS (AFTER)</b>                     |  |  |
| 3 Counties in which District lies | <b>CLACKAMAS, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL</b> |  |  |

| 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 |               |
| <b>Ad Valorem Tax Levies</b>                                   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 62,999,049       | 62,999,049    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>               |                 |                 |                 | 62,999,049       | 62,999,049    |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties                             |                 |                 |                 | 59,348,970.74    | 59,348,970.74 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |                 |                 |                 | 3,650,078.26     | 3,650,078.26  |

|   |  |  |  |  |               |
|---|--|--|--|--|---------------|
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |               |
| 13 Total Assessed Value   |  |  |  |  | 9,828,557,781 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | -389,536,669  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 9,439,021,112 |

| <b>Tax Computations</b>  |  |  |  |              |              |
|--|--|--|--|--------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       |  |  |  | 0.3867       | 0.3867       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                |  |  |  | 3,650,069.46 | 3,650,069.46 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |  |  |  | (8.80)       | (8.80)       |
| 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)                              |  |  |  | 0.3867       | 0.3867       |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |  |  |  | 3,650,069.46 | 3,650,069.46 |
| 24a Gain from UR Division of Tax Rate Truncation                     |  |  |  | 419.25       | 419.25       |
| 24b Gain or Loss from UR Division of Tax Across Counties             |  |  |  | 6,946.79     | 6,946.79     |
| 24c Net Tax for Extension (19 + 24a + 24b)                           |  |  |  | 3,657,435.50 | 3,657,435.50 |
| 25 Actual Tax Extended for District (xTax)                           |  |  |  | 3,657,435.50 | 3,657,435.50 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |  |  |  | -            | -            |
| 27 District's Compression Loss (Enter as a negative number)****      |  |  |  |              |              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |  |  |  | 3,657,435.50 | 3,657,435.50 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |      |      |
|--|--|--|--|------|------|
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |  |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 0.00 | 0.00 |

|   |      |      |      |              |              |
|---|------|------|------|--------------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 0.00 | 0.00 | 3,657,435.50 | 3,657,435.50 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |      |      |              | 0.0034283612 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH  | WASHINGTON  |
|------------|-------------|
| 29,595,980 | 221,141,186 |
| 0.000531   | 0.003970    |

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 |       |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |       |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 |                  |       |

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                |
|---|--|--|--|--|----------------|
| 13 Total Assessed Value   |  |  |  |  | 58,240,903,914 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 4,918,028      |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | -2,795,508,672 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 55,450,313,270 |

| <b>Tax Computations</b>  |               |  |  |  |               |
|--|---------------|--|--|--|---------------|
| 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)                | 20,444,530.50 |  |  |  | 20,444,530.50 |
| 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) | 20,444,530.50 |  |  |  | 20,444,530.50 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 3,687.41      |  |  |  | 3,687.41      |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 7,577.60      |  |  |  | 7,577.60      |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 20,455,795.51 |  |  |  | 20,455,795.51 |
| 25 Actual Tax Extended for District (xTax)                           | 20,455,795.52 |  |  |  | 20,455,795.52 |
| 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)****      | (128,708.32)  |  |  |  | (128,708.32)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 20,327,087.20 |  |  |  | 20,327,087.20 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |           |           |
|--|--|--|--|-----------|-----------|
| 29 Farmland (ORS 308A.703)   |  |  |  | 36,882.84 |           |
| 30 Forestland (ORS 308A.703)   |  |  |  | 4,208.35  |           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |  |  |  | 403.04    |           |
| 32 Open Space (ORS 308.770)  |  |  |  |           |           |
| 33   |  |  |  |           |           |
| 34 Historic Property (ORS 358.525)   |  |  |  |           |           |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  | 1,285.65  |           |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |           |           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  | 12,034.06 |           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 54,813.94 | 54,813.94 |

|   |               |      |      |           |               |
|---|---------------|------|------|-----------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 20,327,087.20 | 0.00 | 0.00 | 54,813.94 | 20,381,901.14 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |               |      |      |           | 0.0191053317  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| JEFFERSON     | WASCO      |
|---------------|------------|
| 1,818,205,440 | 30,990,961 |
| 0.983208      | 0.016759   |

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 |             |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |             |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |             |
| <b>Adjustments</b>   |                 |                 |                 |                  |             |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |             |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |             |
| 13 Total Assessed Value  |                 |                 |                 |                  | 61,000      |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |             |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |             |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |             |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 61,000      |
| <b>Tax Computations</b>  |                 |                 |                 |                  |             |
| 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)  | 14.63           |                 |                 |                  | 14.63       |
| 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)  | 0.2398          |                 |                 |                  | 0.2398      |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 14.63           |                 |                 |                  | 14.63       |
| 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)   | 14.63           |                 |                 |                  | 14.63       |
| 25 Actual Tax Extended for District (xTax)   | 14.63           |                 |                 |                  | 14.63       |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -           |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 |                  | -           |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 14.63           |                 |                 |                  | 14.63       |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |             |
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  |             |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 14.63           | 0.00            | 0.00            | 0.00             | 14.63       |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.000000137 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH      | WASHINGTON  |
|----------------|-------------|
| 88,591,581,651 | 415,656,115 |
| 0.976989       | 0.004584    |

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

County:

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 30526000                         |
| 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 |       |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |       |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 |                  |       |

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value   |  |  |  |  | 1,673,285,017 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | -2,331,836    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 1,670,953,181 |

| <b>Tax Computations</b>  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 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)                | 764,628.18 |  |  |  | 764,628.18 |
| 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) | 764,628.18 |  |  |  | 764,628.18 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 2.10       |  |  |  | 2.10       |
| 24b Gain or Loss from UR Division of Tax Across Counties             | (1,563.35) |  |  |  | (1,563.35) |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 763,066.93 |  |  |  | 763,066.93 |
| 25 Actual Tax Extended for District (xTax)                           | 763,066.91 |  |  |  | 763,066.91 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | (0.02)     |  |  |  | (0.02)     |
| 27 District's Compression Loss (Enter as a negative number)****      | (2,832.15) |  |  |  | (2,832.15) |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 760,234.76 |  |  |  | 760,234.76 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |          |          |
|--|--|--|--|----------|----------|
| 29 Farmland (ORS 308A.703)   |  |  |  | 512.26   |          |
| 30 Forestland (ORS 308A.703)   |  |  |  | 832.34   |          |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |  |  |  |          |          |
| 32 Open Space (ORS 308.770)  |  |  |  |          |          |
| 33   |  |  |  |          |          |
| 34 Historic Property (ORS 358.525)   |  |  |  |          |          |
| 35 Other <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |  |  |  | 40.02    |          |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |          |          |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  | 1,907.41 |          |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 3,292.03 | 3,292.03 |

|   |            |      |      |          |              |
|---|------------|------|------|----------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 760,234.76 | 0.00 | 0.00 | 3,292.03 | 763,526.79   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |            |      |      |          | 0.0007157052 |



**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| COLUMBIA      | CLATSOP       |
|---------------|---------------|
| 6,263,644,505 | 7,242,724,727 |
| 0.065083      | 0.075256      |

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

County:

|  | MULTNOMAH   |                 | TILLAMOOK       |                  |
|--|---|-----------------|-----------------|------------------|
|  | PERMANENT   | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            |
| 1 Taxing District Code   | 30505000  |                 |                 |                  |
| 2 Taxing District Name   | ESD NW REGIONAL   |                 |                 |                  |
| 3 Counties in which District lies  | CLACKAMAS, CLATSOP, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL, TILLAMOOK |                 |                 |                  |
|  | WASHINGTON  |                 | YAMHILL         |                  |
|  | 75,458,900,402  |                 | 65,348,633      |                  |
|  | 0.784061  |                 | 0.000679        |                  |
| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01  | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |
|  | TOTAL   |                 |                 |                  |
| <b>Ad Valorem Tax Levies</b>   |   |                 |                 |                  |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |   |                 |                 |                  |
| <b>Adjustments</b>   |   |                 |                 |                  |
| 11 Amount Raised in Other Counties   |   |                 |                 |                  |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |   |                 |                 |                  |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |   |                 |                 |                  |
| 13 Total Assessed Value  |   |                 |                 | 700,321,794      |
| 14 Add: Non-Profit Housing Value   |   |                 |                 |                  |
| 15 Add: Fish and Wildlife Value  |   |                 |                 |                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |   |                 |                 |                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |   |                 |                 | 700,321,794      |
| <b>Tax Computations</b>  |   |                 |                 |                  |
| 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)  | 107,709.49  |                 |                 | 107,709.49       |
| 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)   | 107,709.49  |                 |                 | 107,709.49       |
| 24a Gain from UR Division of Tax Rate Truncation   |   |                 |                 |                  |
| 24b Gain or Loss from UR Division of Tax Across Counties   | (121.11)  |                 |                 |                  |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 107,588.38  |                 |                 | 107,588.38       |
| 25 Actual Tax Extended for District (xTax)   | 107,588.39  |                 |                 | 107,588.39       |
| 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)****  | (724.56)  |                 |                 | (724.56)         |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 106,863.83  |                 |                 | 106,863.83       |
| <b>Additional Taxes/Penalties</b>  |   |                 |                 |                  |
| 29 Farmland (ORS 308A.703)   |   |                 |                 | 48.06            |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |   |                 |                 | 1.13             |
| 36 Late Filing Fee County Only (ORS 308.302)   |   |                 |                 |                  |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |   |                 |                 |                  |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |   |                 |                 | 49.19            |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 106,863.83  | 0.00            | 0.00            | 49.19            |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |   |                 |                 | 0.0001002168     |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

|  | BENTON    | LINN        | MARION         |
|--|-----------|-------------|----------------|
|  | 4,923,959 | 405,267,403 | 29,075,663,000 |
|  | 0.000103  | 0.008461    | 0.607015       |

County:

|                                   |   | POLK          | TILLAMOOK |
|-----------------------------------|---|---------------|-----------|
| 1 Taxing District Code            | 30527000  | 7,141,643,400 | 5,397,333 |
| 2 Taxing District Name            | ESD WILLAMETTE  | 0.149097      | 0.000113  |
| 3 Counties in which District lies | CLACKAMAS, BENTON, LINN, MARION, POLK, TILLAMOOK, WASHINGTON, YAMHILL |               |           |

|  | WASHINGTON  | YAMHILL        |
|--|-------------|----------------|
|  | 171,390,835 | 10,799,513,056 |
|  | 0.003578    | 0.225462       |

| 4 Levy Approved Before or After 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b> |  |  |  |  |  |

**Adjustments**

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

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

|   |  |  |  |  |             |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value                                 |  |  |  |  | 295,590,473 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |  |             |
| 15 Add: Fish and Wildlife Value                         |  |  |  |  |             |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |  |             |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  |  | 295,590,473 |

**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)                | 87,701.69 |  |  |  | 87,701.69 |
| 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)                              | 0.2967    |  |  |  | 0.2967    |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 87,701.69 |  |  |  | 87,701.69 |
| 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)                           | 87,701.69 |  |  |  | 87,701.69 |
| 25 Actual Tax Extended for District (xTax)                           | 87,701.69 |  |  |  | 87,701.69 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -         |  |  |  | -         |
| 27 District's Compression Loss (Enter as a negative number)****      | (534.41)  |  |  |  | (534.41)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 87,167.28 |  |  |  | 87,167.28 |

**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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 0.00 | 0.00 |

|   |           |      |      |      |              |
|---|-----------|------|------|------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 87,167.28 | 0.00 | 0.00 | 0.00 | 87,167.28    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |           |      |      |      | 0.0000817078 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County: \_\_\_\_\_

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | <b>30142000</b>                |
| 2 Taxing District Name            | <b>SCH CANBY 86 &amp; BOND</b> |
| 3 Counties in which District lies | <b>CLACKAMAS</b>               |

| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 7,617,908        | 7,617,908     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 7,617,908        | 7,617,908     |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 7,617,908        | 7,617,908     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 4,311,964,494 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -299,460,325  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 4,012,504,169 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.5765          |                 |                 | 1.8985           | 6.4750        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 18,363,225.33   |                 |                 | 7,617,739.16     | 25,980,964.49 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (168.84)         | (168.84)      |
| 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          |                 |                 | 1.8985           | 6.4750        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 18,363,225.33   |                 |                 | 7,617,739.16     | 25,980,964.49 |
| 24a Gain from UR Division of Tax Rate Truncation   | 147.70          |                 |                 | 40.32            | 188.02        |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 18,363,373.03   |                 |                 | 7,617,779.48     | 25,981,152.51 |
| 25 Actual Tax Extended for District (xTax)   | 18,363,373.02   |                 |                 | 7,617,779.49     | 25,981,152.51 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | (0.01)          |                 |                 | 0.01             | (0.00)        |
| 27 District's Compression Loss (Enter as a negative number)****  | (62,466.04)     |                 |                 |                  | (62,466.04)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 18,300,906.98   |                 |                 | 7,617,779.49     | 25,918,686.47 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 | 347,480.99       |               |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 | 5,437.40         |               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 | 3,830.37         |               |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 | 2,525.74         |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 | 28,602.50        |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 387,877.00       | 387,877.00    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 18,300,906.98   | 0.00            | 0.00            | 8,005,656.49     | 26,306,563.47 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0246589176  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

Tax Year 2022-2023

|               |
|---------------|
| MULTNOMAH     |
| 3,047,848,550 |
| 0.911806      |

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   |
| 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 |       |
| <b>Ad Valorem Tax Levies</b>                                   |                 |                 |                 |                  |       |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>               |                 |                 |                 | -                | -     |
| <b>Adjustments</b>   |                 |                 |                 |                  |       |
| 11 Amount Raised in Other Counties                             |                 |                 |                 |                  | 0.00  |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |                 |                 |                 |                  | 0.00  |

|   |  |  |  |  |             |
|---|--|--|--|--|-------------|
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |             |
| 13 Total Assessed Value   |  |  |  |  | 297,133,561 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  |             |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |             |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | -2,331,836  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 294,801,725 |

| <b>Tax Computations</b>  |              |  |  |  |              |
|--|--------------|--|--|--|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 4.7448       |  |  |  | 4.7448       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 1,398,775.22 |  |  |  | 1,398,775.22 |
| 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)                              | 4.7448       |  |  |  | 4.7448       |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 1,398,775.22 |  |  |  | 1,398,775.22 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 8.30         |  |  |  | 8.30         |
| 24b Gain or Loss from UR Division of Tax Across Counties             | -            |  |  |  | -            |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 1,398,783.52 |  |  |  | 1,398,783.52 |
| 25 Actual Tax Extended for District (xTax)                           | 1,398,783.53 |  |  |  | 1,398,783.53 |
| 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)****      | (7,671.77)   |  |  |  | (7,671.77)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 1,391,111.76 |  |  |  | 1,391,111.76 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |  |           |
|--|--|--|--|--|-----------|
| 29 Farmland (ORS 308A.703)   |  |  |  |  | 3,044.63  |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  |  |           |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |  |           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |  |           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  |  | 22,036.03 |
|  |  |  |  |  | 25,080.66 |

|   |              |      |      |           |              |
|---|--------------|------|------|-----------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 1,391,111.76 | 0.00 | 0.00 | 25,080.66 | 1,416,192.42 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |              |      |      |           | 0.0013274927 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                  |               |
|------------------|---------------|
| <b>MULTNOMAH</b> |               |
|                  | 3,049,665.620 |
|                  | 0.911219      |

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

County: \_\_\_\_\_

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | <b>30352000</b>                        |
| 2 Taxing District Name            | <b>SCH CENTENNIAL 302 BOND (AFTER)</b> |
| 3 Counties in which District lies | <b>CLACKAMAS, MULTNOMAH</b>            |

| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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*   |                 |                 |                 | 3,137,261        | 3,137,261    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 3,137,261        | 3,137,261    |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 2,858,730.53     | 2,858,730.53 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 278,530          | 278,530.47   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 297,133,561  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 297,133,561  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 0.9373           | 0.9373       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 278,503.29       | 278,503.29   |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (27.18)          | (27.18)      |
| 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)  |                 |                 |                 | 0.9373           | 0.9373       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 278,503.29       | 278,503.29   |
| 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)   |                 |                 |                 | 278,503.29       | 278,503.29   |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 278,503.29       | 278,503.29   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -            |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |                 |                 |                 | 278,503.29       | 278,503.29   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 278,503.29       | 278,503.29   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0002610599 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 (AFTER) |
| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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*   |                 |                 |                 | 181,182          | 181,182      |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 181,182          | 181,182      |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 181,182          | 181,182.00   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 463,503,814  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 463,503,814  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.9801          |                 |                 | 0.3908           | 5.3709       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 2,308,295.34    |                 |                 | 181,137.29       | 2,489,432.63 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (44.71)          | (44.71)      |
| 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          |                 |                 | 0.3908           | 5.3709       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 2,308,295.34    |                 |                 | 181,137.29       | 2,489,432.63 |
| 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)   | 2,308,295.34    |                 |                 | 181,137.29       | 2,489,432.63 |
| 25 Actual Tax Extended for District (xTax)   | 2,308,295.34    |                 |                 | 181,137.29       | 2,489,432.63 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 | -                | -            |
| 27 District's Compression Loss (Enter as a negative number)****  | (31,004.94)     |                 |                 |                  | (31,004.94)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 2,277,290.40    |                 |                 | 181,137.29       | 2,458,427.69 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 |                  | 334.64       |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 |                  | 4,559.27     |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 |                  |              |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |              |
| 33   |                 |                 |                 |                  |              |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |              |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 832.72       |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 5,726.63     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 2,277,290.40    | 0.00            | 0.00            | 186,863.92       | 2,464,154.32 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0023098182 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 2,457,895        | 2,457,895     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |               |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 2,457,895        | 2,457,895     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 2,119,590,698 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  | 4,918,028     |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -32,251,696   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 2,092,257,030 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.1476          |                 |                 | 1.1747           | 5.3223        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 8,677,845.26    |                 |                 | 2,457,774.33     | 11,135,619.59 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (120.67)         | (120.67)      |
| 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          |                 |                 | 1.1747           | 5.3223        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 8,677,845.26    |                 |                 | 2,457,774.33     | 11,135,619.59 |
| 24a Gain from UR Division of Tax Rate Truncation   | 37.60           |                 |                 | 31.98            | 69.58         |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 8,677,882.86    |                 |                 | 2,457,806.31     | 11,135,689.17 |
| 25 Actual Tax Extended for District (xTax)   | 8,677,882.86    |                 |                 | 2,457,806.31     | 11,135,689.17 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  | (26,094.00)     |                 |                 | -                | (26,094.00)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 8,651,788.86    |                 |                 | 2,457,806.31     | 11,109,595.17 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 |                  | 21,184.63     |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 |                  | 5,325.89      |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 |                  |               |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 10,609.12     |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 37,119.64     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 8,651,788.86    | 0.00            | 0.00            | 2,494,925.95     | 11,146,714.81 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0104485682  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |               |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |               |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 1,089,974,239 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -80,517,288   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 1,009,456,951 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 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)  | 4,911,008.07    |                 |                 |                  | 4,911,008.07  |
| 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)   | 4,911,008.07    |                 |                 |                  | 4,911,008.07  |
| 24a Gain from UR Division of Tax Rate Truncation   | 10.80           |                 |                 |                  | 10.80         |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 4,911,018.87    |                 |                 |                  | 4,911,018.87  |
| 25 Actual Tax Extended for District (xTax)   | 4,911,018.87    |                 |                 |                  | 4,911,018.87  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -             |
| 27 District's Compression Loss (Enter as a negative number)****  | (9,818.10)      |                 |                 |                  | (9,818.10)    |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 4,901,200.77    |                 |                 |                  | 4,901,200.77  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  | 576.38        |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 11,967.76     |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 12,544.14     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 4,901,200.77    | 0.00            | 0.00            | 12,544.14        | 4,913,744.91  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0046059848  |



**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County: \_\_\_\_\_

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | 30141000                       |
| 2 Taxing District Name            | SCH GLADSTONE 115 BOND (AFTER) |
| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 4,400,000        | 4,400,000     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 4,400,000        | 4,400,000     |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 4,400,000        | 4,400,000     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 1,089,974,239 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 1,089,974,239 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 4.0367           | 4.0367        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 4,399,899.01     | 4,399,899.01  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (100.99)         | (100.99)      |
| 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)  |                 |                 |                 | 4.0367           | 4.0367        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 4,399,899.01     | 4,399,899.01  |
| 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)   |                 |                 |                 | 4,399,899.01     | 4,399,899.01  |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 4,399,899.01     | 4,399,899.01  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |                 |                 |                 | 4,399,899.01     | 4,399,899.01  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 4,399,899.01     | 4,399,899.01  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0041243223  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                  |
|------------------|
| <b>MULTNOMAH</b> |
| 6,465,753,240    |
| 0.833712         |

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

County:

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

| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |               |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |               |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 1,289,625,761 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 1,289,625,761 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.5268          |                 |                 |                  | 4.5268        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 5,837,877.89    |                 |                 |                  | 5,837,877.89  |
| 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)  | 4.5268          |                 |                 |                  | 4.5268        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 5,837,877.89    |                 |                 |                  | 5,837,877.89  |
| 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)   | 5,837,877.89    |                 |                 |                  | 5,837,877.89  |
| 25 Actual Tax Extended for District (xTax)   | 5,837,877.89    |                 |                 |                  | 5,837,877.89  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -             |
| 27 District's Compression Loss (Enter as a negative number)****  | (20,489.94)     |                 |                 |                  | (20,489.94)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 5,817,387.95    |                 |                 |                  | 5,817,387.95  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 |                  | 4,287.86      |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 |                  | 13,363.54     |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 |                  |               |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  | 642.58        |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 827.85        |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 19,121.83     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 5,817,387.95    | 0.00            | 0.00            | 19,121.83        | 5,836,509.78  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0054709546  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                  |
|------------------|
| <b>MULTNOMAH</b> |
| 6,465,867,690    |
| 0.833715         |

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

County: \_\_\_\_\_

|                                   |                                    |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code            | <b>30357000</b>                    |
| 2 Taxing District Name            | <b>SCH GRSHM/BRLW BOND (AFTER)</b> |
| 3 Counties in which District lies | <b>CLACKAMAS, MULTNOMAH</b>        |

| 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 |            |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |            |
| 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*  |                 |                 |                 | 21,872,602       | 21,872,602 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 | 21,872,602       | 21,872,602 |

| <b>Adjustments</b>   |  |  |  |               |               |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties                             |  |  |  | 18,235,506.41 | 18,235,506.41 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |  |  |  | 3,637,096     | 3,637,095.59  |

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

|   |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value                                 |  |  |  |  | 1,289,625,761 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value                         |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  |  | 1,289,625,761 |

**Tax Computations**

|  |  |  |  |              |              |
|--|--|--|--|--------------|--------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       |  |  |  | 2.8202       | 2.8202       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                |  |  |  | 3,637,002.57 | 3,637,002.57 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |  |  |  | (93.02)      | (93.02)      |
| 21 Total Timber Offset Amount ( <b>county district only</b> )        |  |  |  |              |              |
| 22 Timber Tax Rate (line 21 divided by line 17)                      |  |  |  |              |              |
| 23 Billing Rate (line 18 minus line 22)                              |  |  |  | 2.8202       | 2.8202       |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |  |  |  | 3,637,002.57 | 3,637,002.57 |
| 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)                           |  |  |  | 3,637,002.57 | 3,637,002.57 |
| 25 Actual Tax Extended for District ( <b>xTax</b> )                  |  |  |  | 3,637,002.57 | 3,637,002.57 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |  |  |  | -            | -            |
| 27 District's Compression Loss (Enter as a negative number)****      |  |  |  | -            | -            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |  |  |  | 3,637,002.57 | 3,637,002.57 |

**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 <u>Adjudicated Judgement (ORS 311.205(1)(d))</u>  |  |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 0.00 | 0.00 |

|   |      |      |      |              |              |
|---|------|------|------|--------------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 0.00 | 0.00 | 3,637,002.57 | 3,637,002.57 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |      |      |              | 0.0034092080 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County:

| MULTNOMAH   | WASHINGTON |
|-------------|------------|
| 29,595,980  | 84,985,706 |
| 0.003152805 | 0.00905337 |

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 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 | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL     |
|---|-----------------|-----------------|-----------------|------------------|-----------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |           |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |           |
| 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*  |                 |                 |                 | 8,471,715        | 8,471,715 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 | 8,471,715        | 8,471,715 |

| <b>Adjustments</b>   |  |  |  |              |              |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties                             |  |  |  | 103,407.24   | 103,407.24   |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |  |  |  | 8,368,307.76 | 8,368,307.76 |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value   |  |  |  |  | 9,883,889,244 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | -611,281,029  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 9,272,608,215 |

| <b>Tax Computations</b>  |               |  |  |              |               |
|--|---------------|--|--|--------------|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 4.4707        |  |  | 0.9024       | 5.3731        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 41,455,049.55 |  |  | 8,367,601.65 | 49,822,651.20 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |               |  |  | (706.11)     | (706.11)      |
| 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)                              | 4.4707        |  |  | 0.9024       | 5.3731        |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 41,455,049.55 |  |  | 8,367,601.65 | 49,822,651.20 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 951.28        |  |  | 854.36       | 1,805.64      |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 13,245.37     |  |  | 2,670.34     | 15,915.71     |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 41,469,246.20 |  |  | 8,371,126.35 | 49,840,372.55 |
| 25 Actual Tax Extended for District (xTax)                           | 41,469,246.21 |  |  | 8,371,126.35 | 49,840,372.56 |
| 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)****      | (2,985.34)    |  |  |              | (2,985.34)    |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 41,466,260.87 |  |  | 8,371,126.35 | 49,837,387.22 |

| <b>Additional Taxes/Penalties</b>  |  |  |  |  |           |
|--|--|--|--|--|-----------|
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  |  | 5,095.29  |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |  |           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |  | 76,661.86 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  |  | 81,757.15 |

|   |               |      |      |              |               |
|---|---------------|------|------|--------------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 41,466,260.87 | 0.00 | 0.00 | 8,452,883.50 | 49,919,144.37 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |               |      |      |              | 0.04679258350 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH   | WASHINGTON |
|-------------|------------|
| 29,595,980  | 84,985,706 |
| 0.002960051 | 0.00849987 |

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   |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

4 Levy Approved Before or After 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b> |  |  |  |  |

**Adjustments**

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

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

|   |  |  |  |               |
|---|--|--|--|---------------|
| 13 Total Assessed Value                                 |  |  |  | 9,883,889,244 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |               |
| 15 Add: Fish and Wildlife Value                         |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  | 9,883,889,244 |

**Tax Computations**

|  |               |  |  |               |
|--|---------------|--|--|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 1.6400        |  |  | 1.6400        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 16,209,578.36 |  |  | 16,209,578.36 |
| 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)                              | 1.6400        |  |  | 1.6400        |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 16,209,578.36 |  |  | 16,209,578.36 |
| 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)                           | 16,209,578.36 |  |  | 16,209,578.36 |
| 25 Actual Tax Extended for District (xTax)                           | 16,209,578.36 |  |  | 16,209,578.36 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |               |  |  |               |
| 27 District's Compression Loss (Enter as a negative number)****      | (525,493.15)  |  |  | (525,493.15)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 15,684,085.21 |  |  | 15,684,085.21 |

**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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  | 0.00 | 0.00 |

|   |      |               |      |      |               |
|---|------|---------------|------|------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 15,684,085.21 | 0.00 | 0.00 | 15,684,085.21 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |               |      |      | 0.0147017517  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

| MULTNOMAH   | WASHINGTON  |
|-------------|-------------|
| 29,595,980  | 84,985,706  |
| 0.003080048 | 0.008844447 |

**Tax Year 2022-2023**

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 BOND (AFTER)   |
| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 18,828,285       | 18,828,285    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 18,828,285       | 18,828,285    |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 224,517.79       | 224,517.79    |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 18,603,767.21    | 18,603,767.21 |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 9,883,889,244 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -389,536,669  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 9,494,352,575 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 1.9594           | 1.9594        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 18,603,234.44    | 18,603,234.44 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (532.77)         | (532.77)      |
| 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)  |                 |                 |                 | 1.9594           | 1.9594        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 18,603,234.44    | 18,603,234.44 |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 | 254.79           | 254.79        |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 | 3,699.35         | 3,699.35      |
| 24c Net Tax for Extension (19 + 24a + 24b)   |                 |                 |                 | 18,607,188.58    | 18,607,188.58 |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 18,607,188.58    | 18,607,188.58 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |                 |                 |                 | 18,607,188.58    | 18,607,188.58 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 18,607,188.58    | 18,607,188.58 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.01744177382 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |               |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |               |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 2,305,543,038 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -61,667,830   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 2,243,875,208 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 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)  | 10,546,437.87   |                 |                 |                  | 10,546,437.87 |
| 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)   | 10,546,437.87   |                 |                 |                  | 10,546,437.87 |
| 24a Gain from UR Division of Tax Rate Truncation   | 27.46           |                 |                 |                  | 27.46         |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 10,546,465.33   |                 |                 |                  | 10,546,465.33 |
| 25 Actual Tax Extended for District (xTax)   | 10,546,465.32   |                 |                 |                  | 10,546,465.32 |
| 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)****  | (122,429.91)    |                 |                 |                  | (122,429.91)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 10,424,035.41   |                 |                 |                  | 10,424,035.41 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 | 9,920.35         |               |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 | 4,135.48         |               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 | 818.85           |               |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 | 2,551.19         |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 17,425.87        | 17,425.87     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 10,424,035.41   | 0.00            | 0.00            | 17,425.87        | 10,441,461.28 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0097874864  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| WASHINGTON  | YAMHILL       |
|-------------|---------------|
| 171,390,835 | 4,059,148,944 |
| 0.039655483 | 0.939183897   |

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                |
| 3 Counties in which District lies | CLACKAMAS, WASHINGTON, YAMHILL |

| 4 Levy Approved Before or After 10/6/01  | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL       |
|--|-----------------|-----------------|-----------------|------------------|-------------|
|  | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |             |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |             |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |             |
| <b>Adjustments</b>   |                 |                 |                 |                  |             |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |             |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |             |
| 13 Total Assessed Value  |                 |                 |                 |                  | 91,456,110  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |             |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |             |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |             |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 91,456,110  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |             |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.6616          |                 |                 |                  | 4.6616      |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 426,331.80      |                 |                 |                  | 426,331.80  |
| 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)  | 4.6616          |                 |                 |                  | 4.6616      |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 426,331.80      |                 |                 |                  | 426,331.80  |
| 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)   | 426,331.80      |                 |                 |                  | 426,331.80  |
| 25 Actual Tax Extended for District (xTax)   | 426,331.80      |                 |                 |                  | 426,331.80  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -           |
| 27 District's Compression Loss (Enter as a negative number)****  | (1,973.83)      |                 |                 |                  | (1,973.83)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 424,357.97      |                 |                 |                  | 424,357.97  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |             |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |             |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 424,357.97      | 0.00            | 0.00            | 0.00             | 424,357.97  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.000397794 |



**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| WASHINGTON  | YAMHILL       |
|-------------|---------------|
| 171,390,835 | 4,078,724,871 |
| 0.039476679 | 0.939458114   |

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 (AFTER)   |
| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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*   |                 |                 |                 | 6,441,606        | 6,441,606    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 6,441,606        | 6,441,606    |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 6,305,912.23     | 6,305,912.23 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 135,693.77       | 135,693.77   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 91,456,110   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 91,456,110   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 1.4837           | 1.4837       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 135,693.43       | 135,693.43   |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (0.34)           | (0.34)       |
| 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)  |                 |                 |                 | 1.4837           | 1.4837       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 135,693.43       | 135,693.43   |
| 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)   |                 |                 |                 | 135,693.43       | 135,693.43   |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 135,693.43       | 135,693.43   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -            |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |                 |                 |                 | 135,693.43       | 135,693.43   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 135,693.43       | 135,693.43   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0001271946 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |
| 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 |                |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |                |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |                |
| <b>Adjustments</b>   |                 |                 |                 |                  |                |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |                |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |                |
| 13 Total Assessed Value  |                 |                 |                 |                  | 17,246,748,724 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |                |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -701,778,957   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 16,544,969,767 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |                |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.8701          |                 |                 |                  | 4.8701         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 80,575,657.26   |                 |                 |                  | 80,575,657.26  |
| 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)  | 4.8701          |                 |                 |                  | 4.8701         |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 80,575,657.26   |                 |                 |                  | 80,575,657.26  |
| 24a Gain from UR Division of Tax Rate Truncation   | 458.84          |                 |                 |                  | 458.84         |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |                |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 80,576,116.10   |                 |                 |                  | 80,576,116.10  |
| 25 Actual Tax Extended for District (xTax)   | 80,576,116.11   |                 |                 |                  | 80,576,116.11  |
| 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)****  | (939,599.88)    |                 |                 |                  | (939,599.88)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 79,636,516.23   |                 |                 |                  | 79,636,516.23  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |                |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 | 34,727.38        |                |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 | 2,863.38         |                |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 | 76,684.56        |                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 114,275.32       | 114,275.32     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 79,636,516.23   | 0.00            | 0.00            | 114,275.32       | 79,750,791.55  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0747558000   |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County: \_\_\_\_\_

- 1 Taxing District Code
- 2 Taxing District Name
- 3 Counties in which District lies

**30119100  
SCH NORTH CLACKAMAS 12 BOND (AFTER) & LOCAL OPTION  
CLACKAMAS**

4 Levy Approved Before or After 10/6/01

|  | PERMANENT       | LOCAL OPTION    | JR SPECIAL LEV' | BONDS            |            |
|--|-----------------|-----------------|-----------------|------------------|------------|
|  | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | TOTAL      |
| <b>Ad Valorem Tax Levies</b>                     |                 |                 |                 |                  |            |
| 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*                                     |                 |                 |                 | 38,688,519       | 38,688,519 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b> |                 |                 |                 | 38,688,519       | 38,688,519 |

**Adjustments**

|  |  |  |  |            |            |
|--|--|--|--|------------|------------|
| 11 Amount Raised in Other Counties                             |  |  |  |            |            |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |  |  |  | 38,688,519 | 38,688,519 |

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

|   |  |  |  |  |                |
|---|--|--|--|--|----------------|
| 13 Total Assessed Value                                 |  |  |  |  | 17,246,748,724 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |  |                |
| 15 Add: Fish and Wildlife Value                         |  |  |  |  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |  |                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  |  | 17,246,748,724 |

**Tax Computations**

|  |  |                |  |               |                |
|--|--|----------------|--|---------------|----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       |  | 1.6300         |  | 2.2432        | 3.8732         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                |  | 28,112,200.42  |  | 38,687,906.74 | 66,800,107.16  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |  |                |  | (612.26)      | (612.26)       |
| 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)                              |  | 1.6300         |  | 2.2432        | 3.8732         |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |  | 28,112,200.42  |  | 38,687,906.74 | 66,800,107.16  |
| 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)                           |  | 28,112,200.42  |  | 38,687,906.74 | 66,800,107.16  |
| 25 Actual Tax Extended for District (xTax)                           |  | 28,112,200.42  |  | 38,687,906.74 | 66,800,107.16  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |  | -              |  | -             | -              |
| 27 District's Compression Loss (Enter as a negative number)****      |  | (4,155,585.14) |  | -             | (4,155,585.14) |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |  | 23,956,615.28  |  | 38,687,906.74 | 62,644,522.02  |

**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 Adjudicated Judgement (ORS 311.205(1)(d))  |  |  |  |      |      |
| 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 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |  |  |  | 0.00 | 0.00 |

|   |      |               |      |               |               |
|---|------|---------------|------|---------------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 23,956,615.28 | 0.00 | 38,687,906.74 | 62,644,522.02 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |               |      |               | 0.0587209389  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |
| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |               |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |               |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 6,861,794,157 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -210,170,713  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 6,651,623,444 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.9629          |                 |                 |                  | 4.9629        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 33,011,341.99   |                 |                 |                  | 33,011,341.99 |
| 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)  | 4.9629          |                 |                 |                  | 4.9629        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 33,011,341.99   |                 |                 |                  | 33,011,341.99 |
| 24a Gain from UR Division of Tax Rate Truncation   | 230.17          |                 |                 |                  | 230.17        |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 33,011,572.16   |                 |                 |                  | 33,011,572.16 |
| 25 Actual Tax Extended for District (xTax)   | 33,011,572.16   |                 |                 |                  | 33,011,572.16 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -             |
| 27 District's Compression Loss (Enter as a negative number)****  | (213,864.68)    |                 |                 |                  | (213,864.68)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 32,797,707.48   |                 |                 |                  | 32,797,707.48 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 | 40,826.27        |               |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 | 20,706.35        |               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 |                  |               |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 | 2,563.75         |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 | 7,864.00         |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 71,960.37        | 71,960.37     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 32,797,707.48   | 0.00            | 0.00            | 71,960.37        | 32,869,667.85 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0308109583  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 BOND (AFTER) |
| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 8,348,148        | 8,348,148     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 8,348,148        | 8,348,148     |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 8,348,148        | 8,348,148     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 6,861,794,157 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 6,861,794,157 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 1.2166           | 1.2166        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 8,348,058.77     | 8,348,058.77  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (89.23)          | (89.23)       |
| 21 Total Timber Offset Amount ( <b>county district only</b> )  |                 |                 |                 |                  |               |
| 22 Timber Tax Rate (line 21 divided by line 17)  |                 |                 |                 |                  |               |
| 23 Billing Rate (line 18 minus line 22)  |                 |                 |                 | 1.2166           | 1.2166        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 8,348,058.77     | 8,348,058.77  |
| 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)   |                 |                 |                 | 8,348,058.77     | 8,348,058.77  |
| 25 Actual Tax Extended for District ( <b>xTax</b> )  |                 |                 |                 | 8,348,058.77     | 8,348,058.77  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |                 |                 |                 | 8,348,058.77     | 8,348,058.77  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 8,348,058.77     | 8,348,058.77  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0078251990  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 7,250,000        | 7,250,000     |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 7,250,000        | 7,250,000     |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 7,250,000        | 7,250,000     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 4,238,691,212 |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  | -114,108,967  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 4,124,582,245 |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.6397          |                 |                 | 1.7577           | 6.3974        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 19,136,824.24   |                 |                 | 7,249,778.21     | 26,386,602.45 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (221.79)         | (221.79)      |
| 21 Total Timber Offset Amount ( <b>county district only</b> )  |                 |                 |                 |                  |               |
| 22 Timber Tax Rate (line 21 divided by line 17)  |                 |                 |                 |                  |               |
| 23 Billing Rate (line 18 minus line 22)  | 4.6397          |                 |                 | 1.7577           | 6.3974        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 19,136,824.24   |                 |                 | 7,249,778.21     | 26,386,602.45 |
| 24a Gain from UR Division of Tax Rate Truncation   | 13.30           |                 |                 | 57.64            | 70.94         |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 |                  |               |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 19,136,837.54   |                 |                 | 7,249,835.85     | 26,386,673.39 |
| 25 Actual Tax Extended for District ( <b>xTax</b> )  | 19,136,837.55   |                 |                 | 7,249,835.85     | 26,386,673.40 |
| 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)****  | (89,553.32)     |                 |                 |                  | (89,553.32)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 19,047,284.23   |                 |                 | 7,249,835.85     | 26,297,120.08 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 |                  | 38,840.48     |
| 30 Forestland (ORS 308A.703)   |                 |                 |                 |                  | 21,951.40     |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |                 |                 |                 |                  | 2,094.13      |
| 32 Open Space (ORS 308.770)  |                 |                 |                 |                  |               |
| 33   |                 |                 |                 |                  |               |
| 34 Historic Property (ORS 358.525)   |                 |                 |                 |                  |               |
| 35 Other <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  | 9,633.31      |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 23,084.93     |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 95,604.25     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 19,047,284.23   | 0.00            | 0.00            | 7,345,440.10     | 26,392,724.33 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0247396820  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH      | WASHINGTON  |
|----------------|-------------|
| 62,027,063,708 | 415,656,115 |
| 0.992535       | 0.006651    |

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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 50,883,385   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 50,883,385   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 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)  | 242,932.55      |                 |                 |                  | 242,932.55   |
| 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)   | 242,932.55      |                 |                 |                  | 242,932.55   |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 |                  |              |
| 24b Gain or Loss from UR Division of Tax Across Counties   | (17,489.62)     |                 |                 |                  | (17,489.62)  |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 225,442.93      |                 |                 |                  | 225,442.93   |
| 25 Actual Tax Extended for District (xTax)   | 225,442.93      |                 |                 |                  | 225,442.93   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -            |
| 27 District's Compression Loss (Enter as a negative number)****  | (219.37)        |                 |                 |                  | (219.37)     |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 225,223.56      |                 |                 |                  | 225,223.56   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  | 1,697.96     |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 1,697.96     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 225,223.56      | 0.00            | 0.00            | 1,697.96         | 226,921.52   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0002127089 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

Tax Year 2022-2023

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

| MULTNOMAH      | WASHINGTON  |
|----------------|-------------|
| 62,571,498,131 | 415,656,115 |
| 0.992599       | 0.006594    |

County:

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 30346100                         |
| 2 Taxing District Name            | SCH PORTLAND GAP                 |
| 3 Counties in which District lies | CLACKAMAS, MULTNOMAH, WASHINGTON |

| 4 Levy Approved Before or After 10/6/01  | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL        |
|--|-----------------|-----------------|-----------------|------------------|--------------|
|  | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 50,883,385   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 50,883,385   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 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)  | 25,635.05       |                 |                 |                  | 25,635.05    |
| 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)   | 25,635.05       |                 |                 |                  | 25,635.05    |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 |                  |              |
| 24b Gain or Loss from UR Division of Tax Across Counties   | (1,663.12)      |                 |                 |                  | (1,663.12)   |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 23,971.93       |                 |                 |                  | 23,971.93    |
| 25 Actual Tax Extended for District (xTax)   | 23,971.92       |                 |                 |                  | 23,971.92    |
| 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)****  | (23.30)         |                 |                 |                  | (23.30)      |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   | 23,948.62       |                 |                 |                  | 23,948.62    |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 23,948.62       | 0.00            | 0.00            | 0.00             | 23,948.62    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0000224487 |



**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH      | WASHINGTON  |
|----------------|-------------|
| 67,937,836,100 | 415,656,115 |
| 0.993179683    | 0.006076455 |

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        |
| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 50,883,385   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 50,883,385   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 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)  |                 | 101,257.94      |                 |                  | 101,257.94   |
| 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)   |                 | 101,257.94      |                 |                  | 101,257.94   |
| 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)   |                 | 101,257.94      |                 |                  | 101,257.94   |
| 25 Actual Tax Extended for District (xTax)   |                 | 101,257.94      |                 |                  | 101,257.94   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 | -               |                 |                  | -            |
| 27 District's Compression Loss (Enter as a negative number)****  |                 | (901.88)        |                 |                  | (901.88)     |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)</b>   |                 | 100,356.06      |                 |                  | 100,356.06   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 | 0.00             | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 100,356.06      | 0.00            | 0.00             | 100,356.06   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0000940705 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| MULTNOMAH      | WASHINGTON  |
|----------------|-------------|
| 65,184,635,099 | 415,656,115 |
| 0.992893661    | 0.006331282 |

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

County:

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | <b>30346000</b>                         |
| 2 Taxing District Name            | <b>SCH PORTLAND BOND (AFTER)</b>        |
| 3 Counties in which District lies | <b>CLACKAMAS, MULTNOMAH, WASHINGTON</b> |

| 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 |                |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |                |
| 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*   |                 |                 |                 | 151,000,000      | 151,000,000    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 151,000,000      | 151,000,000    |
| <b>Adjustments</b>   |                 |                 |                 |                  |                |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 150,882,966.43   | 150,882,966.43 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 117,033.57       | 117,033.57     |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |                |
| 13 Total Assessed Value  |                 |                 |                 |                  | 50,883,385     |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |                |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 50,883,385     |
| <b>Tax Computations</b>  |                 |                 |                 |                  |                |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 2.3000           | 2.3000         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 117,031.79       | 117,031.79     |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (1.78)           | (1.78)         |
| 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)  |                 |                 |                 | 2.3000           | 2.3000         |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 117,031.79       | 117,031.79     |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 |                  |                |
| 24b Gain or Loss from UR Division of Tax Across Counties   |                 |                 |                 | (3,920.51)       | (3,920.51)     |
| 24c Net Tax for Extension (19 + 24a + 24b)   |                 |                 |                 | 113,111.28       | 113,111.28     |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 113,111.27       | 113,111.27     |
| 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 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |                 |                 |                 | 113,111.27       | 113,111.27     |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |                |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |                |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00           |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 113,111.27       | 113,111.27     |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0001060268   |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                  |
|------------------|
| <b>MULTNOMAH</b> |
| 770,642,520      |
| 0.955794393      |

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

County:

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | <b>30356000</b>                                   |
| 2 Taxing District Name            | <b>SCH RIVERDALE 315, BOND &amp; LOCAL OPTION</b> |
| 3 Counties in which District lies | <b>CLACKAMAS, MULTNOMAH</b>                       |

| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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*   |                 |                 |                 | 1,961,000        | 1,961,000    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 1,961,000        | 1,961,000    |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 1,874,312.81     | 1,874,312.81 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 86,687.19        | 86,687.19    |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 35,642,310   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 35,642,310   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 3.8149          | 1.3700          |                 | 2.4321           | 7.6170       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 135,971.85      | 48,829.96       |                 | 86,685.66        | 271,487.47   |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (1.53)           | (1.53)       |
| 21 Total Timber Offset Amount ( <b>county district only</b> )  |                 |                 |                 |                  |              |
| 22 Timber Tax Rate (line 21 divided by line 17)  |                 |                 |                 |                  |              |
| 23 Billing Rate (line 18 minus line 22)  | 3.8149          | 1.3700          |                 | 2.4321           | 7.6170       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 135,971.85      | 48,829.96       |                 | 86,685.66        | 271,487.47   |
| 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)   | 135,971.85      | 48,829.96       |                 | 86,685.66        | 271,487.47   |
| 25 Actual Tax Extended for District ( <b>xTax</b> )  | 135,971.85      | 48,829.96       |                 | 86,685.66        | 271,487.47   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 |                  |              |
| 27 District's Compression Loss (Enter as a negative number)****  |                 | (3,329.67)      |                 |                  | (3,329.67)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 135,971.85      | 45,500.29       |                 | 86,685.66        | 268,157.80   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 135,971.85      | 45,500.29       | 0.00            | 86,685.66        | 268,157.80   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0002513624 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

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

County: \_\_\_\_\_

| WASHINGTON    | YAMHILL     |
|---------------|-------------|
| 4,060,916,492 | 5,419,562   |
| 0.928089008   | 0.001238596 |

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | <b>30419000</b>                       |
| 2 Taxing District Name            | <b>SCH SHERWOOD 305</b>               |
| 3 Counties in which District lies | <b>CLACKAMAS, WASHINGTON, YAMHILL</b> |

| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 309,231,869  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 309,231,869  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.8123          |                 |                 |                  | 4.8123       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 1,488,116.52    |                 |                 |                  | 1,488,116.52 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 |                  |              |
| 21 Total Timber Offset Amount ( <b>county district only</b> )  |                 |                 |                 |                  |              |
| 22 Timber Tax Rate (line 21 divided by line 17)  |                 |                 |                 |                  |              |
| 23 Billing Rate (line 18 minus line 22)  | 4.8123          |                 |                 |                  | 4.8123       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 1,488,116.52    |                 |                 |                  | 1,488,116.52 |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 |                  |              |
| 24b Gain or Loss from UR Division of Tax Across Counties   | (129.82)        |                 |                 |                  |              |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 1,487,986.70    |                 |                 |                  | 1,487,986.70 |
| 25 Actual Tax Extended for District ( <b>xTax</b> )  | 1,487,986.70    |                 |                 |                  | 1,487,986.70 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -            |
| 27 District's Compression Loss (Enter as a negative number)****  | (6,573.67)      |                 |                 |                  | (6,573.67)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 1,481,413.03    |                 |                 |                  | 1,481,413.03 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 29 Farmland (ORS 308A.703)   |                 |                 |                 |                  | 2,578.22     |
| 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 <u>Adjudicated Judgement</u> (ORS 311.205(1)(d))  |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 2,578.22     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 1,481,413.03    | 0.00            | 0.00            | 2,578.22         | 1,483,991.25 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0013910452 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

| WASHINGTON    | YAMHILL     |
|---------------|-------------|
| 4,156,633,302 | 5,419,562   |
| 0.929628407   | 0.001212082 |

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

County: \_\_\_\_\_

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | 30419100                       |
| 2 Taxing District Name            | SCH SHERWOOD 305 BOND (AFTER)  |
| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 15,371,195       | 15,371,195    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 15,371,195       | 15,371,195    |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 14,308,130.66    | 14,308,130.66 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 1,063,064.34     | 1,063,064.34  |
| <b>Tableable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                            |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 309,231,869   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 309,231,869   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   |                 |                 |                 | 3.4377           | 3.4377        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  |                 |                 |                 | 1,063,046.40     | 1,063,046.40  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (17.94)          | (17.94)       |
| 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)  |                 |                 |                 | 3.4377           | 3.4377        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   |                 |                 |                 | 1,063,046.40     | 1,063,046.40  |
| 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)   |                 |                 |                 | 1,063,046.40     | 1,063,046.40  |
| 25 Actual Tax Extended for District (xTax)   |                 |                 |                 | 1,063,046.40     | 1,063,046.40  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  |                 |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  |                 |                 |                 | -                | -             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |                 |                 |                 | 1,063,046.40     | 1,063,046.40  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 0.00            | 0.00            | 1,063,046.40     | 1,063,046.40  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0009964651  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

**MARION**

1,935,830,712

0.904608554

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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 204,134,363  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 204,134,363  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 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)  | 927,953.99      |                 |                 |                  | 927,953.99   |
| 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)   | 927,953.99      |                 |                 |                  | 927,953.99   |
| 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)   | 927,953.99      |                 |                 |                  | 927,953.99   |
| 25 Actual Tax Extended for District (xTax)   | 927,953.99      |                 |                 |                  | 927,953.99   |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -            |
| 27 District's Compression Loss (Enter as a negative number)****  | (6,264.01)      |                 |                 |                  | (6,264.01)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 921,689.98      |                 |                 |                  | 921,689.98   |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |              |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 921,689.98      | 0.00            | 0.00            | 0.00             | 921,689.98   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0008639622 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

**MARION**

2,004,042,308

0.907555

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 (AFTER) |
| 3 Counties in which District lies | CLACKAMAS, MARION                |

4 Levy Approved Before or After 10/6/01

|  | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            |           |
|--|-----------------|-----------------|-----------------|------------------|-----------|
|  | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | TOTAL     |
| <b>Ad Valorem Tax Levies</b>                     |                 |                 |                 |                  |           |
| 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*                                     |                 |                 |                 | 4,457,176        | 4,457,176 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b> |                 |                 |                 | 4,457,176        | 4,457,176 |

**Adjustments**

|  |  |  |  |              |              |
|--|--|--|--|--------------|--------------|
| 11 Amount Raised in Other Counties                             |  |  |  | 4,045,133.43 | 4,045,133.43 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |  |  |  | 412,042.57   | 412,042.57   |

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

|   |  |  |  |  |             |
|---|--|--|--|--|-------------|
| 13 Total Assessed Value                                 |  |  |  |  | 204,134,363 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |  |             |
| 15 Add: Fish and Wildlife Value                         |  |  |  |  |             |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |  |             |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  |  | 204,134,363 |

**Tax Computations**

|  |  |  |  |            |            |
|--|--|--|--|------------|------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       |  |  |  | 2.0184     | 2.0184     |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                |  |  |  | 412,024.80 | 412,024.80 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |  |  |  | (17.77)    | (17.77)    |
| 21 Total Timber Offset Amount ( <b>county district only</b> )        |  |  |  |            |            |
| 22 Timber Tax Rate (line 21 divided by line 17)                      |  |  |  |            |            |
| 23 Billing Rate (line 18 minus line 22)                              |  |  |  | 2.0184     | 2.0184     |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |  |  |  | 412,024.80 | 412,024.80 |
| 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)                           |  |  |  | 412,024.80 | 412,024.80 |
| 25 Actual Tax Extended for District ( <b>xTax</b> )                  |  |  |  | 412,024.80 | 412,024.80 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |  |  |  | -          | -          |
| 27 District's Compression Loss (Enter as a negative number)****      |  |  |  | -          | -          |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |  |  |  | 412,024.80 | 412,024.80 |

**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 <u>Adjudicated Judgement (ORS 311.205(1)(d))</u>  |  |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 0.00 | 0.00 |

|   |      |      |      |            |              |
|---|------|------|------|------------|--------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 0.00 | 0.00 | 412,024.80 | 412,024.80   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |      |      |            | 0.0003862187 |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                   |
|-------------------|
| <b>WASHINGTON</b> |
| 12,884,216,891    |
| 0.970540046       |

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

County:

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

| 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 |              |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |              |
| 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 |                  |              |
| <b>Adjustments</b>   |                 |                 |                 |                  |              |
| 11 Amount Raised in Other Counties   |                 |                 |                 |                  |              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 |                  |              |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |              |
| 13 Total Assessed Value  |                 |                 |                 |                  | 391,089,925  |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |              |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |              |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |              |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 391,089,925  |
| <b>Tax Computations</b>  |                 |                 |                 |                  |              |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 4.9892          |                 |                 |                  | 4.9892       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 1,951,225.85    |                 |                 |                  | 1,951,225.85 |
| 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)  | 4.9892          |                 |                 |                  | 4.9892       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 1,951,225.85    |                 |                 |                  | 1,951,225.85 |
| 24a Gain from UR Division of Tax Rate Truncation   |                 |                 |                 |                  |              |
| 24b Gain or Loss from UR Division of Tax Across Counties   | (3,575.40)      |                 |                 |                  | (3,575.40)   |
| 24c Net Tax for Extension (19 + 24a + 24b)   | 1,947,650.45    |                 |                 |                  | 1,947,650.45 |
| 25 Actual Tax Extended for District (xTax)   | 1,947,650.45    |                 |                 |                  | 1,947,650.45 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 |                  | -            |
| 27 District's Compression Loss (Enter as a negative number)****  | (16,691.51)     |                 |                 |                  | (16,691.51)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 1,930,958.94    |                 |                 |                  | 1,930,958.94 |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |              |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  | 56.60        |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 56.60        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 1,930,958.94    | 0.00            | 0.00            | 56.60            | 1,931,015.54 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0018100712 |



**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                   |
|-------------------|
| <b>WASHINGTON</b> |
| 13,075,952,404    |
| 0.970959          |

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

County:

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | <b>30413000</b>   |
| 2 Taxing District Name            | <b>SCH TIG/TUALATIN 304 BOND (AFTER) &amp; LOCAL OPTION</b> |
| 3 Counties in which District lies | <b>CLACKAMAS, WASHINGTON</b>                                |

| 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 |               |
| <b>Ad Valorem Tax Levies</b>   |                 |                 |                 |                  |               |
| 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*   |                 |                 |                 | 23,537,800       | 23,537,800    |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>   |                 |                 |                 | 23,537,800       | 23,537,800    |
| <b>Adjustments</b>   |                 |                 |                 |                  |               |
| 11 Amount Raised in Other Counties   |                 |                 |                 | 22,854,250.03    | 22,854,250.03 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>   |                 |                 |                 | 683,549.97       | 683,549.97    |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                              |                 |                 |                 |                  |               |
| 13 Total Assessed Value  |                 |                 |                 |                  | 391,089,925   |
| 14 Add: Non-Profit Housing Value   |                 |                 |                 |                  |               |
| 15 Add: Fish and Wildlife Value  |                 |                 |                 |                  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**  |                 |                 |                 |                  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>  |                 |                 |                 |                  | 391,089,925   |
| <b>Tax Computations</b>  |                 |                 |                 |                  |               |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***   | 1.0000          |                 |                 | 1.7478           | 2.7478        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)  | 391,089.93      |                 |                 | 683,546.97       | 1,074,636.90  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |                 |                 |                 | (3.00)           | (3.00)        |
| 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)  | 1.0000          |                 |                 | 1.7478           | 2.7478        |
| 24 Calculated Tax for Extension for District (line 23 times line 17)   | 391,089.93      |                 |                 | 683,546.97       | 1,074,636.90  |
| 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)   | 391,089.93      |                 |                 | 683,546.97       | 1,074,636.90  |
| 25 Actual Tax Extended for District (xTax)   | 391,089.93      |                 |                 | 683,546.97       | 1,074,636.90  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)  | -               |                 |                 | -                | -             |
| 27 District's Compression Loss (Enter as a negative number)****  | (38,669.28)     |                 |                 | -                | (38,669.28)   |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 352,420.65      |                 |                 | 683,546.97       | 1,035,967.62  |
| <b>Additional Taxes/Penalties</b>  |                 |                 |                 |                  |               |
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |                 |                 |                 |                  |               |
| 36 Late Filing Fee County Only (ORS 308.302)   |                 |                 |                 |                  |               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |                 |                 |                 |                  |               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |                 |                 |                 |                  | 0.00          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>  | 0.00            | 352,420.65      | 0.00            | 683,546.97       | 1,035,967.62  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]  |                 |                 |                 |                  | 0.0009710824  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                   |
|-------------------|
| <b>WASHINGTON</b> |
| 108,078,442       |
| 0.011820802       |

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

County:

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

4 Levy Approved Before or After 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 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b> |  |  |  |  |  |

**Adjustments**

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

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

|   |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value                                 |  |  |  |  | 9,719,265,294 |
| 14 Add: Non-Profit Housing Value                        |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value                         |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)** |  |  |  |  | -684,271,867  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>                 |  |  |  |  | 9,034,993,427 |

**Tax Computations**

|  |               |  |  |  |               |
|--|---------------|--|--|--|---------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 4.8684        |  |  |  | 4.8684        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 43,985,962.00 |  |  |  | 43,985,962.00 |
| 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)                              | 4.8684        |  |  |  | 4.8684        |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | 43,985,962.00 |  |  |  | 43,985,962.00 |
| 24a Gain from UR Division of Tax Rate Truncation                     | 345.21        |  |  |  | 345.21        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 74,319.30     |  |  |  | 74,319.30     |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 44,060,626.51 |  |  |  | 44,060,626.51 |
| 25 Actual Tax Extended for District (xTax)                           | 44,060,626.51 |  |  |  | 44,060,626.51 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -             |  |  |  | -             |
| 27 District's Compression Loss (Enter as a negative number)****      | (179,619.36)  |  |  |  | (179,619.36)  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   | 43,881,007.15 |  |  |  | 43,881,007.15 |

**Additional Taxes/Penalties**

|  |  |  |  |            |            |
|--|--|--|--|------------|------------|
| 29 Farmland (ORS 308A.703)   |  |  |  | 219,077.73 |            |
| 30 Forestland (ORS 308A.703)   |  |  |  | 9,879.73   |            |
| 31 Small Tract Forestland (STF) (ORS 308A.703)   |  |  |  |            |            |
| 32 Open Space (ORS 308.770)  |  |  |  |            |            |
| 33   |  |  |  |            |            |
| 34 Historic Property (ORS 358.525)   |  |  |  |            |            |
| 35 Other Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  | 2,009.23   |            |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |            |            |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  | 18,501.84  |            |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 249,468.53 | 249,468.53 |

|   |               |      |      |            |               |
|---|---------------|------|------|------------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 43,881,007.15 | 0.00 | 0.00 | 249,468.53 | 44,130,475.68 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |               |      |      |            | 0.0413664736  |

**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**

**Tax Year 2022-2023**

|                   |
|-------------------|
| <b>WASHINGTON</b> |
| 108,078,442       |
| 0.010998          |

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

County:

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 30117100  |
| 2 Taxing District Name            | SCH WEST LINN/WILSONVILLE 3 LOCAL OPTION & BOND (AFTER) |
| 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 |            |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                  |            |
| 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*  |                 |                 |                 | 28,771,960       | 28,771,960 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      |                 |                 |                 | 28,771,960       | 28,771,960 |

| <b>Adjustments</b>   |  |  |  |               |               |
|--|--|--|--|---------------|---------------|
| 11 Amount Raised in Other Counties                             |  |  |  | 316,426.16    | 316,426.16    |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> |  |  |  | 28,455,533.84 | 28,455,533.84 |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |               |
|---|--|--|--|--|---------------|
| 13 Total Assessed Value   |  |  |  |  | 9,719,265,294 |
| 14 Add: Non-Profit Housing Value  |  |  |  |  |               |
| 15 Add: Fish and Wildlife Value   |  |  |  |  |               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  |               |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | 9,719,265,294 |

| <b>Tax Computations</b>  |  |                |  |               |                |
|--|--|----------------|--|---------------|----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       |  | 1.5000         |  | 2.9277        | 4.4277         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                |  | 14,578,897.94  |  | 28,455,093.00 | 43,033,990.94  |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  |  |                |  | (440.84)      | (440.84)       |
| 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         |  | 2.9277        | 4.4277         |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |  | 14,578,897.94  |  | 28,455,093.00 | 43,033,990.94  |
| 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)                           |  | 14,578,897.94  |  | 28,455,093.00 | 43,033,990.94  |
| 25 Actual Tax Extended for District (xTax)                           |  | 14,578,897.94  |  | 28,455,093.00 | 43,033,990.94  |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      |  |                |  | -             | -              |
| 27 District's Compression Loss (Enter as a negative number)****      |  | (1,706,854.56) |  |               | (1,706,854.56) |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)</b>   |  | 12,872,043.38  |  | 28,455,093.00 | 41,327,136.38  |

| <b>Additional Taxes/Penalties</b>  |  |  |  |      |      |
|--|--|--|--|------|------|
| 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 Adjudicated Judgement (ORS 311.205(1)(d))   |  |  |  |      |      |
| 36 Late Filing Fee County Only (ORS 308.302)   |  |  |  |      |      |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208. |  |  |  |      |      |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>  |  |  |  | 0.00 | 0.00 |

|   |      |               |      |               |               |
|---|------|---------------|------|---------------|---------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | 0.00 | 12,872,043.38 | 0.00 | 28,455,093.00 | 41,327,136.38 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |      |               |      |               | 0.0387387145  |