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Clackamas County
www.clackamas.us

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					-
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				0	-

Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				0	

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					47,296,295,831
14 Add: Non-Profit Housing Value					1,519,205
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-1,601,024,808
17 VALUE TO COMPUTE THE TAX RATE					45,696,790,228

Tax Computations					
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)	25,507,948.31				25,507,948.31
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)	25,507,948.31				25,507,948.31
24a Gain from UR Division of Tax Rate Truncation	3,902.71				3,902.71
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	25,511,851.02				25,511,851.02
25 Actual Tax Extended for District (xTax)	25,511,851.01				25,511,851.01
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)****	(228,932.38)				(228,932.38)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	25,282,918.63				25,282,918.63

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					24,796.07
30 Forestland (ORS 308A.703)					2,680.26
31 Small Tract Forestland (STF) (ORS 308A.703)					1,684.72
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					7,504.89
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					36,665.94

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	25,282,918.63	0.00	0.00	36,665.94	25,319,584.57
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0224329680

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
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*				11,673,482	11,673,482
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				11,673,482	11,673,482

Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				11,673,482	

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					47,296,295,831
14 Add: Non-Profit Housing Value					1,519,205
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-313,619,865
17 VALUE TO COMPUTE THE TAX RATE					46,984,195,171

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				0.2484	0.2484
19 Amount Tax Rate Will Raise (line 17 times line 18)				11,670,874.08	11,670,874.08
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(2,607.92)	(2,607.92)
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)				0.2484	0.2484
24 Calculated Tax for Extension for District (line 23 times line 17)				11,670,874.08	11,670,874.08
24a Gain from UR Division of Tax Rate Truncation				56.65	56.65
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)				11,670,930.73	11,670,930.73
25 Actual Tax Extended for District (xTax)				11,670,930.72	11,670,930.72
26 District's Gain or Loss from Individual Extension (25 - 24c)				(0.01)	(0.01)
27 District's Compression Loss (Enter as a negative number)****					-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				11,670,930.72	11,670,930.72

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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	11,670,930.72	11,670,930.72
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0103403598

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

HOOD RIVER	MULTNOMAH
218,154,088	26,521,713,593
0.006678	0.811835

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

County:

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

4 Levy Approved 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 TOTAL DOLLAR LEVY (add lines 5 thru 9)					

Adjustments

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

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

13 Total Assessed Value					6,052,814,074
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-123,845,328
17 VALUE TO COMPUTE THE TAX RATE					5,928,968,746

Tax Computations

18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.4917				0.4917
19 Amount Tax Rate Will Raise (line 17 times line 18)	2,915,273.93				2,915,273.93
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)					
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)	0.4917				0.4917
24 Calculated Tax for Extension for District (line 23 times line 17)	2,915,273.93				2,915,273.93
24a Gain from UR Division of Tax Rate Truncation	88.03				88.03
24b Gain or Loss from UR Division of Tax Across Counties	(2.50)				(2.50)
24c Net Tax for Extension (19 + 24a + 24b)	2,915,359.46				2,915,359.46
25 Actual Tax Extended for District (xTax)	2,915,359.46				2,915,359.46
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(11,790.32)				(11,790.32)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	2,903,569.14				2,903,569.14

Additional Taxes/Penalties

29 Farmland (ORS 308A.703)				3,870.60	
30 Forestland (ORS 308A.703)				4,380.54	
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))					
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.				749.32	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				9,000.46	9,000.46

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	2,903,569.14	0.00	0.00	9,000.46	2,912,569.60
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0025805155

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County:

COLUMBIA	MULTNOMAH
4,713,613,401	69,953,126,954
0.027982	0.415277

	WASHINGTON	YAMHILL
1 Taxing District Code	30609000	79,918,315,295
2 Taxing District Name	COM COLL PORTLAND	4,263,491,956
3 Counties in which District lies	0.474435	0.025310
	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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					

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

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)		
13 Total Assessed Value		10,231,546,281
14 Add: Non-Profit Housing Value		
15 Add: Fish and Wildlife Value		
16 Subtract: Urban Renewal Increment (amt. used only)**		-630,583,189
17 VALUE TO COMPUTE THE TAX RATE		9,600,963,092

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.2828				0.2828
19 Amount Tax Rate Will Raise (line 17 times line 18)	2,715,152.36				2,715,152.36
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)	0.2828				0.2828
24 Calculated Tax for Extension for District (line 23 times line 17)	2,715,152.36				2,715,152.36
24a Gain from UR Division of Tax Rate Truncation	1,068.23				1,068.23
24b Gain or Loss from UR Division of Tax Across Counties	7,927.00				7,927.00
24c Net Tax for Extension (19 + 24a + 24b)	2,724,147.59				2,724,147.59
25 Actual Tax Extended for District (xTax)	2,724,147.59				2,724,147.59
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(192.18)				(192.18)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	2,723,955.41				2,723,955.41

Additional Taxes/Penalties		
29 Farmland (ORS 308A.703)		62.21
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.		1,336.64
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)		1,398.85

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	2,723,955.41	0.00	0.00	1,398.85	2,725,354.26
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0024146441

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

COLUMBIA MULTNOMAH

4,891,534,067 70,190,915,306

0.028463 0.408427

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

County:

WASHINGTON YAMHILL

82,619,276,160 4,325,320,441

0.480745 0.025168

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

30609100
COM COLL PORTLAND BONDS (AFTER)
CLACKAMAS, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL

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 TOTAL DOLLAR LEVY (add lines 5 thru 9)

			61,183,618	61,183,618
			61,183,618	61,183,618

Adjustments

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

			57,684,084.78	57,684,084.78
			3,499,533.22	3,499,533.22

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

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

				10,231,546,281
				-401,815,386
				9,829,730,895

Tax Computations

18 Tax Rate (for dollar levies, line 12 divided by line 17)***
19 Amount Tax Rate Will Raise (line 17 times line 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)
24 Calculated Tax for Extension for District (line 23 times line 17)
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)
25 Actual Tax Extended for District (xTax)
26 District's Gain or Loss from Individual Extension (25 - 24c)
27 District's Compression Loss (Enter as a negative number)****
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)

			0.3560	0.3560
			3,499,384.20	3,499,384.20
			(149.02)	(149.02)
			0.3560	0.3560
			3,499,384.20	3,499,384.20
			858.55	858.55
			6,685.35	6,685.35
			3,506,928.10	3,506,928.10
			3,506,928.11	3,506,928.11
			0.01	0.01
				-
			3,506,928.11	3,506,928.11

Additional Taxes/Penalties

29 Farmland (ORS 308A.703)
30 Forestland (ORS 308A.703)
31 Small Tract Forestland (STF) (ORS 308A.703)
32 Open Space (ORS 308.770)
33
34 Historic Property (ORS 358.525)
35 Other 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.

			0.00	0.00

38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)

39 TOTAL TO BE RECEIVED (line 28 plus line 38)

0.00	0.00	0.00	3,506,928.11	3,506,928.11
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40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]

0.0031071128

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH	WASHINGTON
30,476,310	232,972,761
0.000519	0.003967

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)		
13 Total Assessed Value		60,802,957,956
14 Add: Non-Profit Housing Value		1,519,205
15 Add: Fish and Wildlife Value		
16 Subtract: Urban Renewal Increment (amt. used only)**		-2,347,503,460
17 VALUE TO COMPUTE THE TAX RATE		58,456,973,701

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.3687				0.3687
19 Amount Tax Rate Will Raise (line 17 times line 18)	21,553,086.20				21,553,086.20
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)	21,553,086.20				21,553,086.20
24a Gain from UR Division of Tax Rate Truncation	5,137.19				5,137.19
24b Gain or Loss from UR Division of Tax Across Counties	3,002.68				3,002.68
24c Net Tax for Extension (19 + 24a + 24b)	21,561,226.07				21,561,226.07
25 Actual Tax Extended for District (xTax)	21,561,226.06				21,561,226.06
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)****	(156,053.18)				(156,053.18)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	21,405,172.88				21,405,172.88

Additional Taxes/Penalties			
29 Farmland (ORS 308A.703)		13,617.71	
30 Forestland (ORS 308A.703)		1,549.94	
31 Small Tract Forestland (STF) (ORS 308A.703)		680.08	
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.		4,537.79	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)		20,385.52	20,385.52

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	21,405,172.88	0.00	0.00	20,385.52	21,425,558.40
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0189828891

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

JEFFERSON

WASCO

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

-	-
-	-

County:

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

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

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

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					60,018
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					60,018

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.2398				0.2398
19 Amount Tax Rate Will Raise (line 17 times line 18)	14.39				14.39
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)	14.39				14.39
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)	14.39				14.39
25 Actual Tax Extended for District (xTax)	14.39				14.39
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	-				-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	14.39				14.39

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</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	14.39	0.00	0.00	0.00	14.39
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.000000127

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH	WASHINGTON
95,821,311,427	429,453,912
0.977926	0.004383

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					1,741,408,133
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-7,949,865
17 VALUE TO COMPUTE THE TAX RATE					1,733,458,268
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.4576				0.4576
19 Amount Tax Rate Will Raise (line 17 times line 18)	793,230.50				793,230.50
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)	0.4576				0.4576
24 Calculated Tax for Extension for District (line 23 times line 17)	793,230.50				793,230.50
24a Gain from UR Division of Tax Rate Truncation	16.44				16.44
24b Gain or Loss from UR Division of Tax Across Counties	(700.21)				(700.21)
24c Net Tax for Extension (19 + 24a + 24b)	792,546.73				792,546.73
25 Actual Tax Extended for District (xTax)	792,546.74				792,546.74
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)****	(2,592.56)				(2,592.56)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	789,954.18				789,954.18
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					812.85
30 Forestland (ORS 308A.703)					3,673.66
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.					138.84
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					4,625.35
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	789,954.18	0.00	0.00	4,625.35	794,579.53
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0007039917

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County:

		COLUMBIA	CLATSOP			
		6,449,162,352	7,859,833,696			
		0.063845	0.077811			
		MULTNOMAH	TILLAMOOK			
1 Taxing District Code	30505000	623,052,810	6,206,499,245			
2 Taxing District Name	ESD NW REGIONAL	0.006168	0.061443			
3 Counties in which District lies	CLACKAMAS, CLATSOP, COLUMBIA, MULTNOMAH, WASHINGTON, YAMHILL, TILLAMOOK	WASHINGTON		YAMHILL		
		79,077,241,774	68,493,833			
		0.782847	0.000678			
4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01		PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	
		Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	TOTAL
Ad Valorem Tax Levies						
5 Permanent Levy (if dollar amount)						
6 Local Option Levy (if dollar amount)*						
7 "GAP" Bond Levy						
8 Urban Renewal Special Levy						
9 Bond Levy*						
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)						
Adjustments						
11 Amount Raised in Other Counties						
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)						
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)						
13 Total Assessed Value						728,097,371
14 Add: Non-Profit Housing Value						
15 Add: Fish and Wildlife Value						
16 Subtract: Urban Renewal Increment (amt. used only)**						
17 VALUE TO COMPUTE THE TAX RATE						728,097,371
Tax Computations						
18 Tax Rate (for dollar levies, line 12 divided by line 17)***		0.1538				0.1538
19 Amount Tax Rate Will Raise (line 17 times line 18)		111,981.38				111,981.38
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)		111,981.38				111,981.38
24a Gain from UR Division of Tax Rate Truncation						
24b Gain or Loss from UR Division of Tax Across Counties		(1,334.13)				
24c Net Tax for Extension (19 + 24a + 24b)		110,647.25				110,647.25
25 Actual Tax Extended for District (xTax)		110,647.25				110,647.25
26 District's Gain or Loss from Individual Extension (25 - 24c)		-				-
27 District's Compression Loss (Enter as a negative number)****		(745.71)				(745.71)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)		109,901.54				109,901.54
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.						47.65
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)						47.65
39 TOTAL TO BE RECEIVED (line 28 plus line 38)		109,901.54	0.00	0.00	47.65	109,949.19
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]						0.0000974142

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

	BENTON	LINN	MARION
	5,067,043	434,843,619	30,379,059,125
	0.000102	0.008682	0.606511

County:

	POLK			TILLAMOOK	
	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
1 Taxing District Code	30527000			7,426,633,028	5,481,832
2 Taxing District Name	ESD WILLAMETTE			0.148271	0.000109
3 Counties in which District lies	CLACKAMAS, BENTON, LINN, MARION, POLK, TILLAMOOK, WASHINGTON, YAMHILL			WASHINGTON	YAMHILL
				178,646,848	11,350,353,713
				0.003567	0.226607
4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01					
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					308,132,708
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					308,132,708
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)	91,422.97				91,422.97
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)	91,422.97				91,422.97
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)	91,422.97				91,422.97
25 Actual Tax Extended for District (xTax)	91,422.97				91,422.97
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(536.73)				(536.73)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	90,886.24				90,886.24
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)				72.44	
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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				72.44	72.44
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	90,886.24	0.00	0.00	72.44	90,958.68
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0000805887

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County: _____

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				8,163,914	8,163,914
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				8,163,914	8,163,914
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				8,163,914	8,163,914
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					4,533,979,184
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-313,619,865
17 VALUE TO COMPUTE THE TAX RATE					4,220,359,319
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.5765			1.9344	6.5109
19 Amount Tax Rate Will Raise (line 17 times line 18)	19,314,474.42			8,163,863.07	27,478,337.49
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(50.93)	(50.93)
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			1.9344	6.5109
24 Calculated Tax for Extension for District (line 23 times line 17)	19,314,474.42			8,163,863.07	27,478,337.49
24a Gain from UR Division of Tax Rate Truncation	28.73			102.55	131.28
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	19,314,503.15			8,163,965.62	27,478,468.77
25 Actual Tax Extended for District (xTax)	19,314,503.16			8,163,965.61	27,478,468.77
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)****	(68,643.03)				(68,643.03)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	19,245,860.13			8,163,965.61	27,409,825.74
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					73,335.48
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					20,377.28
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					93,712.76
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	19,245,860.13	0.00	0.00	8,257,678.37	27,503,538.50
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0243679353

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH
3,195,442,090
0.910880

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					-
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				-	-
Adjustments					
11 Amount Raised in Other Counties					0.00
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					0.00
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					320,592,015
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-7,949,865
17 VALUE TO COMPUTE THE TAX RATE					312,642,150
Tax Computations					
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)	1,483,424.47				1,483,424.47
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)	1,483,424.47				1,483,424.47
24a Gain from UR Division of Tax Rate Truncation	2.19				2.19
24b Gain or Loss from UR Division of Tax Across Counties	-				-
24c Net Tax for Extension (19 + 24a + 24b)	1,483,426.66				1,483,426.66
25 Actual Tax Extended for District (xTax)	1,483,426.66				1,483,426.66
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(7,175.65)				(7,175.65)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	1,476,251.01				1,476,251.01
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					46,794.97
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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					46,794.97
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	1,476,251.01	0.00	0.00	46,794.97	1,523,045.98
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0013494077

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH

3,197,427,800

0.908871

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

County:

1 Taxing District Code	30352000
2 Taxing District Name	SCH CENTENNIAL 302 BOND (AFTER)
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	Outside M5 Limit							
Ad Valorem Tax Levies									
5 Permanent Levy (if dollar amount)									
6 Local Option Levy (if dollar amount)*									
7 "GAP" Bond Levy									
8 Urban Renewal Special Levy									
9 Bond Levy*							3,813,893		3,813,893
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)							3,813,893		3,813,893
Adjustments									
11 Amount Raised in Other Counties							3,466,338.49		3,466,338.49
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)							347,555		347,554.51
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)									
13 Total Assessed Value									320,592,015
14 Add: Non-Profit Housing Value									
15 Add: Fish and Wildlife Value									
16 Subtract: Urban Renewal Increment (amt. used only)**									
17 VALUE TO COMPUTE THE TAX RATE									320,592,015
Tax Computations									
18 Tax Rate (for dollar levies, line 12 divided by line 17)***							1.0841		1.0841
19 Amount Tax Rate Will Raise (line 17 times line 18)							347,553.80		347,553.80
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)							(0.71)		(0.71)
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)							1.0841		1.0841
24 Calculated Tax for Extension for District (line 23 times line 17)							347,553.80		347,553.80
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)							347,553.80		347,553.80
25 Actual Tax Extended for District (xTax)							347,553.80		347,553.80
26 District's Gain or Loss from Individual Extension (25 - 24c)							-		-
27 District's Compression Loss (Enter as a negative number)****									-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)							347,553.80		347,553.80
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 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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)									0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	0.00	0.00	0.00	347,553.80		347,553.80
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]									0.0003079301

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
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*				179,629	179,629
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				179,629	179,629

Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				179,629	179,629.00

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					477,760,709
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					477,760,709

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.9801			0.3759	5.3560
19 Amount Tax Rate Will Raise (line 17 times line 18)	2,379,296.11			179,590.25	2,558,886.36
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(38.75)	(38.75)
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			0.3759	5.3560
24 Calculated Tax for Extension for District (line 23 times line 17)	2,379,296.11			179,590.25	2,558,886.36
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)	2,379,296.11			179,590.25	2,558,886.36
25 Actual Tax Extended for District (xTax)	2,379,296.11			179,590.25	2,558,886.36
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-	-
27 District's Compression Loss (Enter as a negative number)****	(28,238.39)				(28,238.39)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	2,351,057.72			179,590.25	2,530,647.97

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					5,837.77
30 Forestland (ORS 308A.703)					5,107.84
31 Small Tract Forestland (STF) (ORS 308A.703)					222.20
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.					768.68
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					11,936.49

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	2,351,057.72	0.00	0.00	191,526.74	2,542,584.46
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0022527114

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County: _____

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				2,597,575	2,597,575
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				2,597,575	2,597,575
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					2,264,896,340
14 Add: Non-Profit Housing Value					1,519,205
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-31,355,762
17 VALUE TO COMPUTE THE TAX RATE					2,235,059,783
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.1476			1.1621	5.3097
19 Amount Tax Rate Will Raise (line 17 times line 18)	9,270,133.96			2,597,362.97	11,867,496.93
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(212.03)	(212.03)
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			1.1621	5.3097
24 Calculated Tax for Extension for District (line 23 times line 17)	9,270,133.96			2,597,362.97	11,867,496.93
24a Gain from UR Division of Tax Rate Truncation	12.48			25.29	37.77
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	9,270,146.44			2,597,388.26	11,867,534.70
25 Actual Tax Extended for District (xTax)	9,270,146.43			2,597,388.26	11,867,534.69
26 District's Gain or Loss from Individual Extension (25 - 24c)	(0.01)			-	(0.01)
27 District's Compression Loss (Enter as a negative number)****	(27,775.89)				(27,775.89)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	9,242,370.54			2,597,388.26	11,839,758.80
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				49,379.60	
30 Forestland (ORS 308A.703)				618.03	
31 Small Tract Forestland (STF) (ORS 308A.703)				1,422.23	
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.				1,426.82	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				52,846.68	52,846.68
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	9,242,370.54	0.00	0.00	2,650,234.94	11,892,605.48
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0105367620

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County: _____

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					1,122,883,350
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-83,908,583
17 VALUE TO COMPUTE THE TAX RATE					1,038,974,767
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.8650				4.8650
19 Amount Tax Rate Will Raise (line 17 times line 18)	5,054,612.24				5,054,612.24
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)	5,054,612.24				5,054,612.24
24a Gain from UR Division of Tax Rate Truncation	87.21				87.21
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	5,054,699.45				5,054,699.45
25 Actual Tax Extended for District (xTax)	5,054,699.46				5,054,699.46
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)****	(8,849.24)				(8,849.24)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	5,045,850.22				5,045,850.22
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other <u>Adjudicated Judgement</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					397.45
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	5,045,850.22	0.00	0.00	397.45	5,046,247.67
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0044709388

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				4,750,000	4,750,000
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				4,750,000	4,750,000
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				4,750,000	4,750,000
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					1,122,883,350
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					1,122,883,350
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				4.2301	4.2301
19 Amount Tax Rate Will Raise (line 17 times line 18)				4,749,908.86	4,749,908.86
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(91.14)	(91.14)
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)				4.2301	4.2301
24 Calculated Tax for Extension for District (line 23 times line 17)				4,749,908.86	4,749,908.86
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)				4,749,908.86	4,749,908.86
25 Actual Tax Extended for District (xTax)				4,749,908.86	4,749,908.86
26 District's Gain or Loss from Individual Extension (25 - 24c)				-	-
27 District's Compression Loss (Enter as a negative number)****				-	-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				4,749,908.86	4,749,908.86
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	4,749,908.86	4,749,908.86
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0042083847

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH
6,677,641,760
0.833793

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

County:

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

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 TOTAL DOLLAR LEVY (add lines 5 thru 9)				

Adjustments

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

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

13 Total Assessed Value				1,331,112,566
14 Add: Non-Profit Housing Value				
15 Add: Fish and Wildlife Value				
16 Subtract: Urban Renewal Increment (amt. used only)**				
17 VALUE TO COMPUTE THE TAX RATE				1,331,112,566

Tax Computations

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)	6,025,680.36			6,025,680.36
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)	4.5268			4.5268
24 Calculated Tax for Extension for District (line 23 times line 17)	6,025,680.36			6,025,680.36
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)	6,025,680.36			6,025,680.36
25 Actual Tax Extended for District (xTax)	6,025,680.36			6,025,680.36
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-
27 District's Compression Loss (Enter as a negative number)****	(18,448.01)			(18,448.01)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	6,007,232.35			6,007,232.35

Additional Taxes/Penalties

29 Farmland (ORS 308A.703)			13,023.34	
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.			2,224.34	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)			15,247.68	15,247.68

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	6,007,232.35	0.00	0.00	15,247.68	6,022,480.03
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0053358735

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

MULTNOMAH
6,677,754,030
0.833795

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				22,464,008	22,464,008
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				22,464,008	22,464,008
Adjustments					
11 Amount Raised in Other Counties				18,730,380.65	18,730,380.65
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				3,733,627	3,733,627.35
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					1,331,112,566
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					1,331,112,566
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				2.8048	2.8048
19 Amount Tax Rate Will Raise (line 17 times line 18)				3,733,504.53	3,733,504.53
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(122.82)	(122.82)
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)				2.8048	2.8048
24 Calculated Tax for Extension for District (line 23 times line 17)				3,733,504.53	3,733,504.53
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)				3,733,504.53	3,733,504.53
25 Actual Tax Extended for District (xTax)				3,733,504.53	3,733,504.53
26 District's Gain or Loss from Individual Extension (25 - 24c)				-	-
27 District's Compression Loss (Enter as a negative number)****				-	-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				3,733,504.53	3,733,504.53
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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	3,733,504.53	3,733,504.53
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0033078579

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County:

MULTNOMAH	WASHINGTON
30,476,310	88,579,562
0.003117384	0.009060694

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				8,820,750	8,820,750
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				8,820,750	8,820,750

Adjustments					
11 Amount Raised in Other Counties				107,419.79	107,419.79
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				8,713,330.21	8,713,330.21

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					10,287,771,546
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-630,583,189
17 VALUE TO COMPUTE THE TAX RATE					9,657,188,357

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.4707			0.9022	5.3729
19 Amount Tax Rate Will Raise (line 17 times line 18)	43,174,391.99			8,712,715.34	51,887,107.33
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(614.87)	(614.87)
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			0.9022	5.3729
24 Calculated Tax for Extension for District (line 23 times line 17)	43,174,391.99			8,712,715.34	51,887,107.33
24a Gain from UR Division of Tax Rate Truncation	895.59			1,607.48	2,503.07
24b Gain or Loss from UR Division of Tax Across Counties	13,544.73			2,726.51	16,271.24
24c Net Tax for Extension (19 + 24a + 24b)	43,188,832.31			8,717,049.33	51,905,881.64
25 Actual Tax Extended for District (xTax)	43,188,832.31			8,717,049.32	51,905,881.63
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)****	(2,984.17)				(2,984.17)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	43,185,848.14			8,717,049.32	51,902,897.46

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					874.46
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.					18,789.58
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					19,664.04

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	43,185,848.14	0.00	0.00	8,736,713.36	51,922,561.50
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.04600301221

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH	WASHINGTON
30,476,310	88,579,562
0.002928492	0.008511678

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 TOTAL DOLLAR LEVY (add lines 5 thru 9)				

Adjustments

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

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

13 Total Assessed Value				10,287,771,546
14 Add: Non-Profit Housing Value				
15 Add: Fish and Wildlife Value				
16 Subtract: Urban Renewal Increment (amt. used only)**				
17 VALUE TO COMPUTE THE TAX RATE				10,287,771,546

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)	16,871,945.34			16,871,945.34
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)	16,871,945.34			16,871,945.34
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)	16,871,945.34			16,871,945.34
25 Actual Tax Extended for District (xTax)	16,871,945.34			16,871,945.34
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-
27 District's Compression Loss (Enter as a negative number)****	(521,425.21)			(521,425.21)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	16,350,520.13			16,350,520.13

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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)			0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	16,350,520.13	0.00	0.00	16,350,520.13
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40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.014486420
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TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

MULTNOMAH	WASHINGTON
30,476,310	88,579,562
0.003046104	0.008853519

Tax Year 2023-2024

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 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*				19,679,250	19,679,250
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				19,679,250	19,679,250

Adjustments

11 Amount Raised in Other Counties				234,175.66	234,175.66
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				19,445,074.34	19,445,074.34

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

13 Total Assessed Value					10,287,771,546
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-401,815,386
17 VALUE TO COMPUTE THE TAX RATE					9,885,956,160

Tax Computations

18 Tax Rate (for dollar levies, line 12 divided by line 17)***				1.9669	1.9669
19 Amount Tax Rate Will Raise (line 17 times line 18)				19,444,687.17	19,444,687.17
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(387.17)	(387.17)
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)				1.9669	1.9669
24 Calculated Tax for Extension for District (line 23 times line 17)				19,444,687.17	19,444,687.17
24a Gain from UR Division of Tax Rate Truncation				123.69	123.69
24b Gain or Loss from UR Division of Tax Across Counties				3,797.79	3,797.79
24c Net Tax for Extension (19 + 24a + 24b)				19,448,608.65	19,448,608.65
25 Actual Tax Extended for District (xTax)				19,448,608.66	19,448,608.66
26 District's Gain or Loss from Individual Extension (25 - 24c)				0.01	0.01
27 District's Compression Loss (Enter as a negative number)****					-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)				19,448,608.66	19,448,608.66

Additional Taxes/Penalties

29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other 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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	19,448,608.66	19,448,608.66
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.01723132596

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					2,387,941,097
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-65,196,649
17 VALUE TO COMPUTE THE TAX RATE					2,322,744,448
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.7001				4.7001
19 Amount Tax Rate Will Raise (line 17 times line 18)	10,917,131.18				10,917,131.18
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)	4.7001				4.7001
24 Calculated Tax for Extension for District (line 23 times line 17)	10,917,131.18				10,917,131.18
24a Gain from UR Division of Tax Rate Truncation	62.02				62.02
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	10,917,193.20				10,917,193.20
25 Actual Tax Extended for District (xTax)	10,917,193.20				10,917,193.20
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(118,119.30)				(118,119.30)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	10,799,073.90				10,799,073.90
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					6,799.17
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					4,709.51
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.					2,053.47
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					13,562.15
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	10,799,073.90	0.00	0.00	13,562.15	10,812,636.05
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0095799170

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

WASHINGTON	YAMHILL
178,646,848	4,262,401,382
0.039369873	0.939340404

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	
Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	TOTAL

Ad Valorem Tax Levies

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

Adjustments

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

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

13 Total Assessed Value				96,605,388
14 Add: Non-Profit Housing Value				
15 Add: Fish and Wildlife Value				
16 Subtract: Urban Renewal Increment (amt. used only)**				
17 VALUE TO COMPUTE THE TAX RATE				96,605,388

Tax Computations

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)	450,335.68			450,335.68
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)	450,335.68			450,335.68
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)	450,335.68			450,335.68
25 Actual Tax Extended for District (xTax)	450,335.68			450,335.68
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-
27 District's Compression Loss (Enter as a negative number)****	(1,978.86)			(1,978.86)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	448,356.82			448,356.82

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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)			0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	448,356.82	0.00	0.00	0.00	448,356.82
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0003972409

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON	YAMHILL
178,646,848	4,324,229,867
0.038840644	0.94015582

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				6,492,400	6,492,400
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				6,492,400	6,492,400

Adjustments					
11 Amount Raised in Other Counties				6,356,036.64	6,356,036.64
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				136,363.36	136,363.36

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)		
13 Total Assessed Value		96,605,388
14 Add: Non-Profit Housing Value		
15 Add: Fish and Wildlife Value		
16 Subtract: Urban Renewal Increment (amt. used only)**		
17 VALUE TO COMPUTE THE TAX RATE		96,605,388

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				1.4115	1.4115
19 Amount Tax Rate Will Raise (line 17 times line 18)				136,358.51	136,358.51
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(4.85)	(4.85)
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)				1.4115	1.4115
24 Calculated Tax for Extension for District (line 23 times line 17)				136,358.51	136,358.51
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)				136,358.51	136,358.51
25 Actual Tax Extended for District (xTax)				136,358.51	136,358.51
26 District's Gain or Loss from Individual Extension (25 - 24c)				-	-
27 District's Compression Loss (Enter as a negative number)****				-	-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				136,358.51	136,358.51

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other <u>Adjudicated Judgement</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	136,358.51	136,358.51
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0001208126

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					18,017,227,357
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-908,033,267
17 VALUE TO COMPUTE THE TAX RATE					17,109,194,090
Tax Computations					
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)	83,323,486.14				83,323,486.14
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)	83,323,486.14				83,323,486.14
24a Gain from UR Division of Tax Rate Truncation	897.07				897.07
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	83,324,383.21				83,324,383.21
25 Actual Tax Extended for District (xTax)	83,324,383.20				83,324,383.20
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)****	(1,015,119.86)				(1,015,119.86)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	82,309,263.34				82,309,263.34
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				32,350.91	
30 Forestland (ORS 308A.703)				2,693.22	
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				14,134.92	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				49,179.05	49,179.05
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	82,309,263.34	0.00	0.00	49,179.05	82,358,442.39
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0729689815

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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
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*				39,568,614	39,568,614
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				39,568,614	39,568,614

Adjustments

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

11					
12				39,568,614	39,568,614

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

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

13					18,017,227,357
14					
15					
16					
17					18,017,227,357

Tax Computations

- 18 Tax Rate (for dollar levies, line 12 divided by line 17)***
- 19 Amount Tax Rate Will Raise (line 17 times line 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)
- 24 Calculated Tax for Extension for District (line 23 times line 17)
- 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)
- 25 Actual Tax Extended for District (**xTax**)
- 26 District's Gain or Loss from Individual Extension (25 - 24c)
- 27 District's Compression Loss (Enter as a negative number)****
- 28 **DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)**

18		1.6300		2.1961	3.8261
19		29,368,080.59		39,567,633.00	68,935,713.59
20				(981.00)	(981.00)
21					
22					
23		1.6300		2.1961	3.8261
24		29,368,080.59		39,567,633.00	68,935,713.59
24a					
24b					
24c		29,368,080.59		39,567,633.00	68,935,713.59
25		29,368,080.59		39,567,633.00	68,935,713.59
26		-		-	-
27		(4,337,525.36)		-	(4,337,525.36)
28		25,030,555.23		39,567,633.00	64,598,188.23

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 **TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)**

29					
30					
31					
32					
33					
34					
35					
36					
37					
38				0.00	0.00

- 39 **TOTAL TO BE RECEIVED (line 28 plus line 38)**

39	0.00	25,030,555.23	0.00	39,567,633.00	64,598,188.23
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- 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]

40					0.0572335254
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TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					7,155,627,191
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-45,562
17 VALUE TO COMPUTE THE TAX RATE					7,155,581,629
Tax Computations					
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)	35,512,436.07				35,512,436.07
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)	4.9629				4.9629
24 Calculated Tax for Extension for District (line 23 times line 17)	35,512,436.07				35,512,436.07
24a Gain from UR Division of Tax Rate Truncation	2.86				2.86
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	35,512,438.93				35,512,438.93
25 Actual Tax Extended for District (xTax)	35,512,438.93				35,512,438.93
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(290,014.50)				(290,014.50)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	35,222,424.43				35,222,424.43
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				9,363.58	
30 Forestland (ORS 308A.703)				843.32	
31 Small Tract Forestland (STF) (ORS 308A.703)				3,298.99	
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				8,333.02	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				21,838.91	21,838.91
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	35,222,424.43	0.00	0.00	21,838.91	35,244,263.34
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0312261612

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				8,763,963	8,763,963
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				8,763,963	8,763,963
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				8,763,963	8,763,963
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					7,155,627,191
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					7,155,627,191
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				1.2247	1.2247
19 Amount Tax Rate Will Raise (line 17 times line 18)				8,763,496.62	8,763,496.62
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(466.38)	(466.38)
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)				1.2247	1.2247
24 Calculated Tax for Extension for District (line 23 times line 17)				8,763,496.62	8,763,496.62
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)				8,763,496.62	8,763,496.62
25 Actual Tax Extended for District (xTax)				8,763,496.62	8,763,496.62
26 District's Gain or Loss from Individual Extension (25 - 24c)				-	-
27 District's Compression Loss (Enter as a negative number)****				-	-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				8,763,496.62	8,763,496.62
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	8,763,496.62	8,763,496.62
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0077643943

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

County: _____

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				7,400,000	7,400,000
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				7,400,000	7,400,000
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				7,400,000	7,400,000
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					4,406,194,344
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-115,895,463
17 VALUE TO COMPUTE THE TAX RATE					4,290,298,881
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.6397			1.7248	6.3645
19 Amount Tax Rate Will Raise (line 17 times line 18)	19,905,699.72			7,399,907.51	27,305,607.23
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(92.49)	(92.49)
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)	4.6397			1.7248	6.3645
24 Calculated Tax for Extension for District (line 23 times line 17)	19,905,699.72			7,399,907.51	27,305,607.23
24a Gain from UR Division of Tax Rate Truncation	84.98			33.98	118.96
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)	19,905,784.70			7,399,941.49	27,305,726.19
25 Actual Tax Extended for District (xTax)	19,905,784.70			7,399,941.49	27,305,726.19
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-	-
27 District's Compression Loss (Enter as a negative number)****	(85,417.83)			-	(85,417.83)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)	19,820,366.87			7,399,941.49	27,220,308.36
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					38,795.06
30 Forestland (ORS 308A.703)					5,606.36
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					7,768.12
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					52,169.54
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	19,820,366.87	0.00	0.00	7,452,111.03	27,272,477.90
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0241632173

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH	WASHINGTON
68,524,282,664	429,453,912
0.993011	0.006223

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					52,839,867
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					52,839,867
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.7743				4.7743
19 Amount Tax Rate Will Raise (line 17 times line 18)	252,273.38				252,273.38
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)	252,273.38				252,273.38
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties	(6,691.45)				(6,691.45)
24c Net Tax for Extension (19 + 24a + 24b)	245,581.93				245,581.93
25 Actual Tax Extended for District (xTax)	245,581.93				245,581.93
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(374.07)				(374.07)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	245,207.86				245,207.86
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	245,207.86	0.00	0.00	0.00	245,207.86
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0002172524

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

MULTNOMAH	WASHINGTON
68,539,458,864	429,453,912
0.993012	0.006222

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 <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					52,839,867
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					52,839,867
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.5038				0.5038
19 Amount Tax Rate Will Raise (line 17 times line 18)	26,620.72				26,620.72
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)					
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)	0.5038				0.5038
24 Calculated Tax for Extension for District (line 23 times line 17)	26,620.72				26,620.72
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties	(690.15)				(690.15)
24c Net Tax for Extension (19 + 24a + 24b)	25,930.57				25,930.57
25 Actual Tax Extended for District (xTax)	25,930.57				25,930.57
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(39.49)				(39.49)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	25,891.08				25,891.08
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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	25,891.08	0.00	0.00	0.00	25,891.08
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0000229393

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

MULTNOMAH	WASHINGTON
70,794,412,440	429,453,912
0.993233501	0.006025165

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	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					52,839,867
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					52,839,867
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***		1.9900			1.9900
19 Amount Tax Rate Will Raise (line 17 times line 18)		105,151.34			105,151.34
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)		105,151.34			105,151.34
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)		105,151.34			105,151.34
25 Actual Tax Extended for District (xTax)		105,151.34			105,151.34
26 District's Gain or Loss from Individual Extension (25 - 24c)		-			-
27 District's Compression Loss (Enter as a negative number)****		(1,064.12)			(1,064.12)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)		104,087.22			104,087.22
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other 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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	104,087.22	0.00	0.00	104,087.22
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0000922205

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

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

MULTNOMAH	WASHINGTON
68,762,071,016	429,453,912
0.993034902	0.006202005

County:

1 Taxing District Code	30346000
2 Taxing District Name	SCH PORTLAND BOND (AFTER)
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	
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*				165,000,000	165,000,000
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				165,000,000	165,000,000

Adjustments

11 Amount Raised in Other Counties				164,874,089.71	164,874,089.71
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				125,910.29	125,910.29

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

13 Total Assessed Value					52,839,867
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					52,839,867

Tax Computations

18 Tax Rate (for dollar levies, line 12 divided by line 17)***				2.3828	2.3828
19 Amount Tax Rate Will Raise (line 17 times line 18)				125,906.84	125,906.84
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(3.45)	(3.45)
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)				2.3828	2.3828
24 Calculated Tax for Extension for District (line 23 times line 17)				125,906.84	125,906.84
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties				(2,992.07)	(2,992.07)
24c Net Tax for Extension (19 + 24a + 24b)				122,914.77	122,914.77
25 Actual Tax Extended for District (xTax)				122,914.76	122,914.76
26 District's Gain or Loss from Individual Extension (25 - 24c)				(0.01)	(0.01)
27 District's Compression Loss (Enter as a negative number)****					-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)				122,914.76	122,914.76

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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	122,914.76	122,914.76
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0001089016

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MULTNOMAH	
	798,029,330
	0.955846217

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

County: _____

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				2,022,737	2,022,737
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				2,022,737	2,022,737
Adjustments					
11 Amount Raised in Other Counties				1,933,425.51	1,933,425.51
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				89,311.49	89,311.49

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)		
13 Total Assessed Value		36,863,685
14 Add: Non-Profit Housing Value		
15 Add: Fish and Wildlife Value		
16 Subtract: Urban Renewal Increment (amt. used only)**		
17 VALUE TO COMPUTE THE TAX RATE		36,863,685

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	3.8149	1.3700		2.4227	7.6076
19 Amount Tax Rate Will Raise (line 17 times line 18)	140,631.27	50,503.25		89,309.65	280,444.17
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(1.84)	(1.84)
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)	3.8149	1.3700		2.4227	7.6076
24 Calculated Tax for Extension for District (line 23 times line 17)	140,631.27	50,503.25		89,309.65	280,444.17
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)	140,631.27	50,503.25		89,309.65	280,444.17
25 Actual Tax Extended for District (xTax)	140,631.27	50,503.25		89,309.65	280,444.17
26 District's Gain or Loss from Individual Extension (25 - 24c)					
27 District's Compression Loss (Enter as a negative number)****		(1,498.62)			(1,498.62)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)	140,631.27	49,004.63		89,309.65	278,945.55

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</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	140,631.27	49,004.63	0.00	89,309.65	278,945.55
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0002471437

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON	YAMHILL
4,256,604,264	5,584,248
0.928312602	0.001217855

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					323,124,945
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					323,124,945
Tax Computations					
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)	1,554,974.17				1,554,974.17
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)	4.8123				4.8123
24 Calculated Tax for Extension for District (line 23 times line 17)	1,554,974.17				1,554,974.17
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties	(176.74)				
24c Net Tax for Extension (19 + 24a + 24b)	1,554,797.43				1,554,797.43
25 Actual Tax Extended for District (xTax)	1,554,797.43				1,554,797.43
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(6,859.52)				(6,859.52)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)	1,547,937.91				1,547,937.91
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					3,040.88
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	1,547,937.91	0.00	0.00	3,040.88	1,550,978.79
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0013741559

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON	YAMHILL
4,492,008,012	5,584,248
0.931813218	0.001158385

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 LOCAL OPTION & 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	
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*				16,890,635	16,890,635
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				16,890,635	16,890,635

Adjustments					
11 Amount Raised in Other Counties				15,758,482.82	15,758,482.82
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				1,132,152.18	1,132,152.18

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)	
13 Total Assessed Value	323,124,945
14 Add: Non-Profit Housing Value	
15 Add: Fish and Wildlife Value	
16 Subtract: Urban Renewal Increment (amt. used only)**	
17 VALUE TO COMPUTE THE TAX RATE	323,124,945

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	1.5000			3.5037	5.0037
19 Amount Tax Rate Will Raise (line 17 times line 18)	484,687.42			1,132,132.87	1,616,820.29
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(19.31)	(19.31)
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)	1.5000			3.5037	5.0037
24 Calculated Tax for Extension for District (line 23 times line 17)	484,687.42			1,132,132.87	1,616,820.29
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)	484,687.42			1,132,132.87	1,616,820.29
25 Actual Tax Extended for District (xTax)	484,687.42			1,132,132.87	1,616,820.29
26 District's Gain or Loss from Individual Extension (25 - 24c)	-			-	-
27 District's Compression Loss (Enter as a negative number)****	(30,078.82)				(30,078.82)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	454,608.60			1,132,132.87	1,586,741.47

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other <u>Adjudicated Judgement</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	454,608.60	0.00	1,132,132.87	1,586,741.47
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0014058414

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MARION

2,010,919,595

0.90482233

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					211,527,320
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					211,527,320
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	4.5458				4.5458
19 Amount Tax Rate Will Raise (line 17 times line 18)	961,560.89				961,560.89
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)	4.5458				4.5458
24 Calculated Tax for Extension for District (line 23 times line 17)	961,560.89				961,560.89
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)	961,560.89				961,560.89
25 Actual Tax Extended for District (xTax)	961,560.89				961,560.89
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(6,294.70)				(6,294.70)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	955,266.19				955,266.19
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					
30 Forestland (ORS 308A.703)					
31 Small Tract Forestland (STF) (ORS 308A.703)					1,588.46
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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					1,588.46
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	955,266.19	0.00	0.00	1,588.46	956,854.65
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0008477663

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

MARION

2,080,914,176

0.907728

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 <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				4,493,514	4,493,514
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				4,493,514	4,493,514
Adjustments					
11 Amount Raised in Other Counties				4,078,890.13	4,078,890.13
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				414,623.87	414,623.87
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					211,527,320
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					211,527,320
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***				1.9601	1.9601
19 Amount Tax Rate Will Raise (line 17 times line 18)				414,614.70	414,614.70
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(9.17)	(9.17)
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)				1.9601	1.9601
24 Calculated Tax for Extension for District (line 23 times line 17)				414,614.70	414,614.70
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)				414,614.70	414,614.70
25 Actual Tax Extended for District (xTax)				414,614.70	414,614.70
26 District's Gain or Loss from Individual Extension (25 - 24c)				-	-
27 District's Compression Loss (Enter as a negative number)****				-	-
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (ITax)				414,614.70	414,614.70
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</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	0.00	0.00	414,614.70	414,614.70
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0003673456

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON
13,372,271,168
0.9706057

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					404,972,426
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					404,972,426
Tax Computations					
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)	2,020,488.43				2,020,488.43
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)	2,020,488.43				2,020,488.43
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties	(15,976.23)				(15,976.23)
24c Net Tax for Extension (19 + 24a + 24b)	2,004,512.20				2,004,512.20
25 Actual Tax Extended for District (xTax)	2,004,512.20				2,004,512.20
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(17,310.43)				(17,310.43)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	1,987,201.77				1,987,201.77
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	1,987,201.77	0.00	0.00	0.00	1,987,201.77
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0017606463

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON
13,630,356,457
0.971146

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

County: _____

1 Taxing District Code	30413000
2 Taxing District Name	SCH TIG/TUALATIN 304 BOND (AFTER) & LOCAL OPTION
3 Counties in which District lies	CLACKAMAS, WASHINGTON

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*				24,698,400	24,698,400
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				24,698,400	24,698,400
Adjustments					
11 Amount Raised in Other Counties				23,985,757.56	23,985,757.56
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				712,642.44	712,642.44
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					404,972,426
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					404,972,426
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***		1.0000		1.7597	2.7597
19 Amount Tax Rate Will Raise (line 17 times line 18)		404,972.43		712,629.98	1,117,602.41
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(12.46)	(12.46)
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		1.7597	2.7597
24 Calculated Tax for Extension for District (line 23 times line 17)		404,972.43		712,629.98	1,117,602.41
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)		404,972.43		712,629.98	1,117,602.41
25 Actual Tax Extended for District (xTax)		404,972.43		712,629.98	1,117,602.41
26 District's Gain or Loss from Individual Extension (25 - 24c)		-		-	-
27 District's Compression Loss (Enter as a negative number)****		(39,977.00)			(39,977.00)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)		364,995.43		712,629.98	1,077,625.41
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</u> (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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	364,995.43	0.00	712,629.98	1,077,625.41
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0009547683

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON
115,864,448
0.011510777

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

County:

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

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					10,148,736,856
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					-198,865,120
17 VALUE TO COMPUTE THE TAX RATE					9,949,871,736
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)	48,439,955.56				48,439,955.56
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)					
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)	4.8684				4.8684
24 Calculated Tax for Extension for District (line 23 times line 17)	48,439,955.56				48,439,955.56
24a Gain from UR Division of Tax Rate Truncation	512.71				512.71
24b Gain or Loss from UR Division of Tax Across Counties	22,079.14				22,079.14
24c Net Tax for Extension (19 + 24a + 24b)	48,462,547.41				48,462,547.41
25 Actual Tax Extended for District (xTax)	48,462,547.41				48,462,547.41
26 District's Gain or Loss from Individual Extension (25 - 24c)	-				-
27 District's Compression Loss (Enter as a negative number)****	(391,942.20)				(391,942.20)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	48,070,605.21				48,070,605.21
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)					22,433.07
30 Forestland (ORS 308A.703)					16,831.98
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), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.					18,629.38
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)					57,894.43
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	48,070,605.21	0.00	0.00	57,894.43	48,128,499.64
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0426415010

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-2024

WASHINGTON
115,864,448
0.011288

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 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*				30,252,114	30,252,114
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)				30,252,114	30,252,114

Adjustments

11 Amount Raised in Other Counties				341,478.87	341,478.87
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)				29,910,635.13	29,910,635.13

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

13 Total Assessed Value					10,148,736,856
14 Add: Non-Profit Housing Value					
15 Add: Fish and Wildlife Value					
16 Subtract: Urban Renewal Increment (amt. used only)**					
17 VALUE TO COMPUTE THE TAX RATE					10,148,736,856

Tax Computations

18 Tax Rate (for dollar levies, line 12 divided by line 17)***		1.5000		2.9472	4.4472
19 Amount Tax Rate Will Raise (line 17 times line 18)		15,223,105.28		29,910,357.26	45,133,462.54
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)				(277.87)	(277.87)
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		2.9472	4.4472
24 Calculated Tax for Extension for District (line 23 times line 17)		15,223,105.28		29,910,357.26	45,133,462.54
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties					
24c Net Tax for Extension (19 + 24a + 24b)		15,223,105.28		29,910,357.26	45,133,462.54
25 Actual Tax Extended for District (xTax)		15,223,105.28		29,910,357.26	45,133,462.54
26 District's Gain or Loss from Individual Extension (25 - 24c)		-		-	-
27 District's Compression Loss (Enter as a negative number)****		(1,772,472.67)			(1,772,472.67)
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)		13,450,632.61		29,910,357.26	43,360,989.87

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 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	0.00	13,450,632.61	0.00	29,910,357.26	43,360,989.87
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0384175220