02:49:37pm 11 Oct 2016 Tax Year 2016-17

|      |                                     | lax tear 2010-17                  |              |           |                    |                       |  |  |
|------|-------------------------------------|-----------------------------------|--------------|-----------|--------------------|-----------------------|--|--|
|      | Taxing District Code                | 101 260002160                     |              |           | :================= |                       |  |  |
| 2.   | Taxing District Name                | PORT OF PORTLAND                  |              |           |                    |                       |  |  |
| 3.   | Joint Counties                      | CLACKAMAS, WASHING                | TON          |           |                    |                       |  |  |
| 4.   | Levy Approved Before 10/06/2001     | a ann a' ann a' a' nga sao ann a' | 0.00         |           | 0.00               |                       |  |  |
|      | Ad Valorem Tax Levies               | PERMANENT                         | LOCAL OPTION | GAP BONDS | OUTSIDE M5         | TOTAL                 |  |  |
| 5.   | Permanent Levy (if dollar amount):  | 0.00                              |              |           |                    | 0.00                  |  |  |
|      | Local Option Levy (if dollar amt):  |                                   | 0.00         |           |                    | 0.00                  |  |  |
|      | "GAP" Bond Levy                     |                                   |              | 0.00      |                    | 0.00                  |  |  |
|      | Urban Renewal Special Levy          |                                   |              | 0.00      |                    | 0.00                  |  |  |
|      | Bond Levy                           |                                   |              |           | 0.00               | 0.00                  |  |  |
|      | TOTAL DOLLAR LEVY                   | 0.00                              | 0.00         | 0.00      | 0.00               | 0.00                  |  |  |
|      | Adjustments                         | 0.00                              |              | 0.00      | 0.00               | 0.00                  |  |  |
| 11.  | Amount Raised in Other Counties     | 0.00                              | 0.00         | 0.00      | 0.00               | 0.00                  |  |  |
|      | NET LEVY FOR TAX RATE               | 0.00                              | 0.00         | 0.00      | 0.00               | 0.00                  |  |  |
|      | Taxable Property Value              |                                   |              | 0100      | 0100               | 0.00                  |  |  |
| 13.  | Total Taxable Assessed Value        |                                   |              |           |                    | 75,599,622,697        |  |  |
|      | Add: Nonprofit Housing Value        |                                   |              |           |                    | 35,894,890            |  |  |
|      | Add: Fish and Wildlife Value        |                                   |              |           |                    | 1,109,420             |  |  |
|      | Subtract: Urban Renewal Excess      |                                   |              |           |                    | 6,804,941,684         |  |  |
|      | VALUE TO COMPUTE THE TAX RATE       |                                   |              |           |                    | 68,831,685,323        |  |  |
| •••• | Tax Computations                    |                                   |              |           |                    | 00,001,000,020        |  |  |
| 18   | Tax Rate                            | 0.0000701                         | 0.000000     | 0.000000  | 0.0000000          | 0.0000701             |  |  |
|      | Amount Rate Will Raise              | 4,825,101.14                      | 0.00         | 0.00      | 0.00               | 4,825,101.14          |  |  |
|      | Truncation Loss                     | 0.00                              | 0.00         | 0.00      | 0.00               | 4,025,101.14          |  |  |
|      | Total Timber Offset Amount          | 0.00                              | 0.00         | 0.00      | 0.00               | 0.00                  |  |  |
|      | Timber Tax Rate                     | 0.0000000                         |              |           |                    | 0.0000000             |  |  |
|      | Billing Rate (line 18 minus line 22 |                                   | 0.000000     | 0.000000  | 0.0000000          | 0.0000701             |  |  |
|      | District Calculated Extension Tax   | 4,825,101.14                      | 0.00         | 0.00      | 0.00               | 4,825,101.14          |  |  |
|      | UR Division of Tax Truncation Gain  | 31,383.15                         | 0.00         | 0.00      | 0.00               | 31,383.15             |  |  |
|      | Across County UR DOT Gain/Loss      | 468.57                            | 0.00         | 0.00      | 0.00               | 468.57                |  |  |
|      | Net Tax for Extension               | 4,856,952.86                      | 0.00         | 0.00      | 0.00               | 4,856,952.86          |  |  |
|      | Total Extended for District         | 4,856,946.27                      | 0.00         | 0.00      | 0.00               |                       |  |  |
|      | Gain or Loss from Individual Extens |                                   | 0.00         | 0.00      | 0.00               | 4,856,946.27<br>-6.59 |  |  |
|      | Compression Loss                    | -184,382.35                       | 0.00         | 0.00      | 0.00               |                       |  |  |
|      | DISTRICT TAXES IMPOSED              | 4,672,563.92                      | 0.00         | 0.00      | 0.00               | -184,382.35           |  |  |
| 20.  | Additional Taxes/Penalties          | 4,072,003.72                      | 0.00         | 0.00      | 0.00               | 4,672,563.92          |  |  |
| 29.  | Farmland Add Tax                    |                                   |              |           | 0.00               | 0.00                  |  |  |
| 30.  | Forestland Add Tax                  |                                   |              |           | 220.14             | 220.14                |  |  |
| 31.  | Western Oregon Small Tract Add Tax  |                                   |              |           | 3.23               | 3.23                  |  |  |
| 32.  | Open Space Add Tax                  |                                   |              |           | 446.61             | 446.61                |  |  |
| 33.  | Single Family Residence Add Tax     |                                   |              |           | 0.00               | 0.00                  |  |  |
| 34.  | Historic Property Add Tax           |                                   |              |           | 0.00               | 0.00                  |  |  |
| 35.  | Other                               |                                   |              |           | 2,773.41           | 2,773.41              |  |  |
| 36.  | Late Filing Fee                     |                                   |              |           | 0.00               | 0.00                  |  |  |
| 37.  | Roll Corrections + Omitted Property |                                   |              |           | 5,453.69           | 5,453.69              |  |  |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                                   |              |           | 8,897.08           | 8,897.08              |  |  |
| 39.  | TOTAL TO BE RECEIVED                | 4,672,563.92                      | 0.00         | 0.00      | 8,897.08           | 4,681,461.00          |  |  |
| 40.  | Percentage Schedule                 |                                   |              |           | • · · ·            | 0.002922026784        |  |  |

MULTNOMAH County

|       |   | Tax Year 2016-17                      |                          |                     |               |                |  |  |
|-------|---|---------------------------------------|--------------------------|---------------------|---------------|----------------|--|--|
|       | Taxing District Code  | 124 262163000                         | ======================== | =================== |               |                |  |  |
| 2.    | Taxing District Name  | CITY OF LAKE OSWE                     | GO BONDS                 |                     |               |                |  |  |
| 3.    | Joint Counties  | CLACKAMAS, WASHING                    |                          |                     |               |                |  |  |
| 4.    | Levy Approved Before 10/06/2001   | ···· · ···· · · · · · · · · · · · · · | 0.00                     |                     | 1,316,172.00  |                |  |  |
|       | Ad Valorem Tax Levies   | PERMANENT                             | LOCAL OPTION             | GAP BONDS           | OUTSIDE M5    | τοται          |  |  |
| 5.    | Permanent Levy (if dollar amount):                                      | 0.00                                  |                          | GAT DONDO           | GOTOTOL ND    | 0.0            |  |  |
|       | Local Option Levy (if dollar amt):                                      |                                       | 0.00                     |                     |               | 0.0            |  |  |
|       | "GAP" Bond Levy   |                                       | 0.00                     | 0.00                |               | 0.0            |  |  |
|       | Urban Renewal Special Levy  |                                       |                          | 0.00                |               | 0.0            |  |  |
|       | Bond Levy   |                                       |                          | 0.00                | 1,316,172.00  |                |  |  |
|       | TOTAL DOLLAR LEVY   | 0.00                                  | 0.00                     | 0.00                | 1,316,172.00  | 1,316,172.00   |  |  |
|       | Adjustments   | 0.00                                  | 0.00                     | 0.00                | 1,510,172.00  | 1,316,172.00   |  |  |
| 11.   | Amount Raised in Other Counties   | 0.00                                  | 0.00                     | 0.00                | 1 277 215 / 9 | 1 377 345 /4   |  |  |
|       | NET LEVY FOR TAX RATE   | 0.00                                  | 0.00                     | 0.00                | 1,237,215.48  | 1,237,215.48   |  |  |
|       | Taxable Property Value  | 0.00                                  | 0.00                     | 0.00                | 78,956.52     | 78,956.52      |  |  |
| 13.   | Total Taxable Assessed Value  |                                       |                          |                     |               | 100 751 001    |  |  |
|       | Add: Nonprofit Housing Value  |                                       |                          |                     |               | 408,354,090    |  |  |
|       | Add: Fish and Wildlife Value  |                                       |                          |                     |               | (              |  |  |
|       | Subtract: Urban Renewal Excess  |                                       |                          |                     |               | (              |  |  |
|       | VALUE TO COMPUTE THE TAX RATE   |                                       |                          |                     |               |                |  |  |
| • • • | Tax Computations  |                                       |                          |                     |               | 408,354,090    |  |  |
| 18    | Tax Rate  | 0.000000                              | 0 000000                 | 0.000000            | 0 0004077     |                |  |  |
|       | Amount Rate Will Raise  | 0.000000                              | 0.0000000                | 0.000000            | 0.0001933     | 0.0001933      |  |  |
|       | Truncation Loss   | 0.00                                  | 0.00                     | 0.00                | 78,934.85     | 78,934.85      |  |  |
|       | Total Timber Offset Amount  | 0.00                                  | 0.00                     | 0.00                | 21.67         | 21.67          |  |  |
|       | Timber Tax Rate   | 0.00                                  |                          |                     |               | 0.00           |  |  |
|       | Billing Rate (line 18 minus line 22                                     | 0.000000                              | 0.000000                 |                     |               | 0.000000       |  |  |
|       |   |                                       | 0.0000000                | 0.0000000           | 0.0001933     | 0.0001933      |  |  |
|       | District Calculated Extension Tax<br>UR Division of Tax Truncation Gain | 0.00                                  | 0.00                     | 0.00                | 78,934.85     | 78,934.85      |  |  |
|       |   | 0.00                                  | 0.00                     | 0.00                | 0.00          | 0.00           |  |  |
|       | Across County UR DOT Gain/Loss  | 0.00                                  | 0.00                     | 0.00                | -3,511.85     | -3,511.85      |  |  |
|       | Net Tax for Extension   | 0.00                                  | 0.00                     | 0.00                | 75,423.00     | 75,423.00      |  |  |
|       | Total Extended for District   | 0.00                                  | 0.00                     | 0.00                | 75,423.07     | 75,423.07      |  |  |
|       | Gain or Loss from Individual Extens                                     | 0.00                                  | 0.00                     | 0.00                | 0.07          | 0.07           |  |  |
|       | Compression Loss  | 0.00                                  | 0.00                     | 0.00                |               | 0.00           |  |  |
| 28.   | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties                    | 0.00                                  | 0.00                     | 0.00                | 75,423.07     | 75,423.07      |  |  |
| 29.   | Farmland Add Tax  |                                       |                          |                     | 0.00          | 0.00           |  |  |
|       | Forestland Add Tax  |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 31.   | Western Oregon Small Tract Add Tax                                      |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 32.   | Open Space Add Tax  |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 33.   | Single Family Residence Add Tax   |                                       |                          |                     | 0.00          | 0.00           |  |  |
|       | Historic Property Add Tax   |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 35.   | Other   |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 36.   | Late Filing Fee   |                                       |                          |                     | 0.00          | 0.00           |  |  |
| 37.   | Roll Corrections + Omitted Property                                     |                                       |                          |                     | 3.11          | 3.11           |  |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES  |                                       |                          |                     | 3.11          | 3.11           |  |  |
|       | TOTAL TO BE RECEIVED  | 0.00                                  | 0.00                     | 0.00                | 75,426.18     | 75,426.18      |  |  |
|       | Percentage Schedule   |                                       |                          | 0.00                | 1-11-0110     | 0.000047078747 |  |  |

|      | NOMAH County                        | ============================= |               | Tax Year 2016-17 |            |            |  |
|------|-------------------------------------|-------------------------------|---------------|------------------|------------|------------|--|
| 1.   | Taxing District Code                | 124N 262163000                |               |                  |            |            |  |
| 2.   | Taxing District Name                | CITY OF LAKE OSWE             | GO NEW LEVIES |                  |            |            |  |
| 3.   | Joint Counties                      | CLACKAMAS, WASHING            | TON           |                  |            |            |  |
| 4.   | Levy Approved After 10/06/2001      |                               | 0.00          |                  | 979,573.00 |            |  |
|      | Ad Valorem Tax Levies               | PERMANENT                     | LOCAL OPTION  | GAP BONDS        | OUTSIDE M5 | τοτα       |  |
| 5.   | Permanent Levy (if dollar amount):  | 0.00                          |               |                  |            | 0.0        |  |
| 6.   | Local Option Levy (if dollar amt):  |                               | 0.00          |                  |            | 0.0        |  |
| 7.   | "GAP" Bond Levy                     |                               |               | 0.00             |            | 0.0        |  |
| 8.   | Urban Renewal Special Levy          |                               |               | 0.00             |            | 0.0        |  |
| 9.   | Bond Levy                           |                               |               |                  | 979,573.00 | 979,573.0  |  |
| 10.  | TOTAL DOLLAR LEVY                   | 0.00                          | 0.00          | 0.00             | 979,573.00 | 979,573.0  |  |
|      | Adjustments                         |                               |               |                  | • • • •    | • • • • •  |  |
| 11.  | Amount Raised in Other Counties     | 0.00                          | 0.00          | 0.00             | 921,509.58 | 921,509.5  |  |
| 12.  | NET LEVY FOR TAX RATE               | 0.00                          | 0.00          | 0.00             | 58,063.42  | 58,063.4   |  |
|      | Taxable Property Value              |                               |               |                  |            | •          |  |
| 13.  | Total Taxable Assessed Value        |                               |               |                  |            | 408,354,09 |  |
| 14.  | Add: Nonprofit Housing Value        |                               |               |                  |            |            |  |
| 15.  | Add: Fish and Wildlife Value        |                               |               |                  |            |            |  |
| 16.  | Subtract: Urban Renewal Excess      |                               |               |                  |            |            |  |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                               |               |                  |            | 408,354,09 |  |
|      | Tax Computations                    |                               |               |                  |            |            |  |
| 18.  | Tax Rate                            | 0.000000                      | 0.000000      | 0.0000000        | 0.0001421  | 0.000142   |  |
| 19.  | Amount Rate Will Raise              | 0.00                          | 0.00          | 0.00             | 58,027.12  | 58,027.1   |  |
| 20.  | Truncation Loss                     | 0.00                          | 0.00          | 0.00             | 36.30      | . 36.3     |  |
| 21.  | Total Timber Offset Amount          | 0.00                          |               |                  |            | 0.0        |  |
| 22.  | Timber Tax Rate                     | 0.000000                      |               |                  |            | 0.00000    |  |
| 23.  | Billing Rate (line 18 minus line 22 | 0.000000                      | 0.000000      | 0.0000000        | 0.0001421  | 0.000142   |  |
| 24.  | District Calculated Extension Tax   | 0.00                          | 0.00          | 0.00             | 58,027.12  | 58,027.1   |  |
| 24a. | UR Division of Tax Truncation Gain  | 0.00                          | 0.00          | 0.00             | 0.00       | 0.0        |  |
| 24b. | Across County UR DOT Gain/Loss      | 0.00                          | 0.00          | 0.00             | -1,919.26  | -1,919.2   |  |
| 24c. | Net Tax for Extension               | 0.00                          | 0.00          | 0.00             | 56,107.86  | 56,107.8   |  |
| 25.  | Total Extended for District         | 0.00                          | 0.00          | 0.00             | 56,107.90  | 56,107.9   |  |
| 26.  | Gain or Loss from Individual Extens | 0.00                          | 0.00          | 0.00             | 0.04       | 0.0        |  |
| 27.  | Compression Loss                    | 0.00                          | 0.00          | 0.00             |            | 0.0        |  |
| 28.  | DISTRICT TAXES IMPOSED              | 0.00                          | 0.00          | 0.00             | 56,107.90  | 56,107.9   |  |
|      | Additional Taxes/Penalties          |                               |               |                  | • • • • •  |            |  |
| 29.  | Farmland Add Tax                    |                               |               |                  | 0.00       | 0.0        |  |
| 30.  | Forestland Add Tax                  |                               |               |                  | 0.00       | 0.0        |  |
| 31.  | Western Oregon Small Tract Add Tax  |                               |               |                  | 0.00       | 0.0        |  |
|      | Open Space Add Tax                  |                               |               |                  | 0.00       | 0.0        |  |
|      | Single Family Residence Add Tax     |                               |               |                  | 0.00       | 0.0        |  |
|      | Historic Property Add Tax           |                               |               |                  | 0.00       | 0.0        |  |
|      | Other                               |                               |               |                  | 0.00       | 0.0        |  |
| 36.  | Late Filing Fee                     |                               |               |                  | 0.00       | 0.0        |  |
|      | Roll Corrections + Omitted Property |                               |               |                  | 2.31       | 2.3        |  |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                               |               |                  | 2.31       | 2.3        |  |
|      | TOTAL TO BE RECEIVED                | 0.00                          | 0.00          | 0.00             | 56,110.21  | 56,110.2   |  |
|      | Percentage Schedule                 |                               |               | 0.00             | 20110101   | 20,110.2   |  |

- DETAIL OF TAXING DISTRICT LEVIES

02:49:37pm 11 Oct 2016

|           |        | TABLE | 4a | - |
|-----------|--------|-------|----|---|
| MULTNOMAH | County |       |    |   |

Tax Year 2016-17 \_\_\_\_\_

| 3. Joir | king District Name<br>int Counties<br>vy Approved Before 10/06/2001 | CITY OF FAIRVIEW |              |           |            |                |
|---------|---|------------------|--------------|-----------|------------|----------------|
|         | vy Approved Before 10/06/2001                                       |                  |              |           |            |                |
| 4. Lev  |   |                  |              |           |            |                |
|         |   |                  | 0.00         |           | 0.00       |                |
|         | Ad Valorem Tax Levies   | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL          |
| 5. Peri | rmanent Levy (if dollar amount):                                    | 0.00             |              |           |            | 0.00           |
|         | cal Option Levy (if dollar amt):                                    |                  | 0.00         |           |            | 0.00           |
| 7. "GA  | AP" Bond Levy   |                  |              | 0.00      |            | 0.00           |
| 8. Urb  | oan Renewal Special Levy  |                  |              | 0.00      |            | 0.00           |
| 9. Bon  | nd Levy   |                  |              |           | 0.00       | 0.00           |
| 10. TOT | TAL DOLLAR LEVY   | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
|         | Adjustments   |                  |              |           |            |                |
|         | ount Raised in Other Counties                                       | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
| 12. NET | T LEVY FOR TAX RATE   | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
|         | Taxable Property Value  |                  |              |           |            |                |
|         | tal Taxable Assessed Value  |                  |              |           |            | 679,972,500    |
|         | dd: Nonprofit Housing Value   |                  |              |           |            | 0              |
|         | dd: Fish and Wildlife Value   |                  |              |           |            | 0              |
| 100 000 | ubtract: Urban Renewal Excess                                       |                  |              |           |            | 0              |
| 17. VAL | LUE TO COMPUTE THE TAX RATE   |                  |              |           |            | 679,972,500    |
|         | Tax Computations  |                  |              |           |            |                |
| 18. Tax |   | 0.0034902        | 0.000000     | 0.0000000 | 0.0000000  | 0.0034902      |
|         | ount Rate Will Raise  | 2,373,240.02     | 0.00         | 0.00      | 0.00       | 2,373,240.02   |
|         | uncation Loss   | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
|         | tal Timber Offset Amount  | 0.00             |              |           |            | 0.00           |
|         | nber Tax Rate   | 0.000000         |              |           |            | 0.000000       |
|         | lling Rate (line 18 minus line 22                                   | 0.0034902        | 0.0000000    | 0.000000  | 0.000000   | 0.0034902      |
|         | strict Calculated Extension Tax                                     | 2,373,240.02     | 0.00         | 0.00      | 0.00       | 2,373,240.02   |
|         | Division of Tax Truncation Gain                                     | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
|         | ross County UR DOT Gain/Loss  | 0.00             | 0.00         | 0.00      | 0.00       | 0.00           |
|         | t Tax for Extension   | 2,373,240.02     | 0.00         | 0.00      | 0.00       | 2,373,240.02   |
|         | tal Extended for District   | 2,373,240.18     | 0.00         | 0.00      | 0.00       | 2,373,240.18   |
|         | in or Loss from Individual Extens                                   | 0.16             | 0.00         | 0.00      | 0.00       | 0.16           |
|         | mpression Loss  | -2,576.94        | 0.00         | 0.00      |            | -2,576.94      |
| 28. DIS | STRICT TAXES IMPOSED  | 2,370,663.24     | 0.00         | 0.00      | 0.00       | 2,370,663.24   |
|         | Additional Taxes/Penalties  |                  |              |           |            |                |
|         | rmland Add Tax  |                  |              |           | 0.00       | 0.00           |
|         | restland Add Tax  |                  |              |           | 0.00       | 0.00           |
|         | stern Oregon Small Tract Add Tax                                    |                  |              |           | 0.00       | 0.00           |
|         | en Space Add Tax  |                  |              |           | 0.00       | 0.00           |
|         | ngle Family Residence Add Tax                                       |                  |              |           | 0.00       | 0.00           |
|         | storic Property Add Tax   |                  |              |           | 0.00       | 0.00           |
| 35. Oth |   |                  |              |           | 0.00       | 0.00           |
|         | te Filing Fee   |                  |              |           | 0.00       | 0.00           |
|         | ll Corrections + Omitted Property                                   |                  |              |           | 5,293.41   | 5,293.41       |
|         | TAL ADDITIONAL TAXES/PENALTIES                                      |                  |              | 0.00      | 5,293.41   | 5,293.41       |
|         | TAL TO BE RECEIVED  | 2,370,663.24     | 0.00         | 0.00      | 5,293.41   | 2,375,956.65   |
| 40. Per | rcentage Schedule   |                  |              |           |            | 0.001483000493 |

|        |                                    | lax Year 2016-17 |              |           |            |                |
|--------|------------------------------------|------------------|--------------|-----------|------------|----------------|
|        | <br>Taxing District Code           | 126 261840000    |              |           |            |                |
|        | Taxing District Name               | CITY OF GRESHAM  |              |           |            |                |
|        | Joint Counties                     |                  |              |           |            |                |
|        | evy Approved Before 10/06/2001     |                  | 0.00         |           | 0.00       |                |
|        | Ad Valorem Tax Levies              | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTA           |
| 5. P   | Permanent Levy (if dollar amount): | 0.00             |              |           |            | 0.0            |
|        | ocal Option Levy (if dollar amt):  |                  | 0.00         |           |            | 0.0            |
|        | 'GAP" Bond Levy                    |                  |              | 0.00      |            | 0.0            |
|        | Jrban Renewal Special Levy         |                  |              | 0.00      |            | 0.0            |
|        | Bond Levy                          |                  |              |           | 0.00       | 0.0            |
|        | TOTAL DOLLAR LEVY                  | 0.00             | 0.00         | 0.00      | 0.00       | 0.0            |
|        | Adjustments                        |                  |              |           |            | •••            |
| 11. A  | Amount Raised in Other Counties    | 0.00             | 0.00         | 0.00      | 0.00       | 0.0            |
|        | IET LEVY FOR TAX RATE              | 0.00             | 0.00         | 0.00      | 0.00       | 0.0            |
|        | Taxable Property Value             | ,                |              |           |            | ••••           |
| 13. T  | otal Taxable Assessed Value        |                  |              |           |            | 7,922,965,11   |
|        | Add: Nonprofit Housing Value       |                  |              |           |            | 6,200,33       |
|        | Add: Fish and Wildlife Value       |                  |              |           |            | 0,200,00       |
|        | Subtract: Urban Renewal Excess     |                  |              |           |            | 294,416,64     |
| 17. V  | ALUE TO COMPUTE THE TAX RATE       |                  |              |           |            | 7,634,748,79   |
|        | Tax Computations                   |                  |              |           |            |                |
| 18. T  | ax Rate                            | 0.0036129        | 0.0000000    | 0.0000000 | 0.000000   | 0.003612       |
| 19. A  | mount Rate Will Raise              | 27,583,583.92    | 0.00         | 0.00      | 0.00       | 27,583,583.9   |
|        | runcation Loss                     | 0.00             | 0.00         | 0.00      | 0.00       | 0.0            |
| 21. т  | otal Timber Offset Amount          | 0.00             |              |           |            | 0.0            |
|        | imber Tax Rate                     | 0.000000         |              |           |            | 0.000000       |
| 23. в  | illing Rate (line 18 minus line 22 |                  | 0.000000     | 0.0000000 | 0.000000   | 0.003612       |
| 24. D  | istrict Calculated Extension Tax   | 27,583,583.92    | 0.00         | 0.00      | 0.00       | 27,583,583.9   |
| 24a. U | R Division of Tax Truncation Gain  | 396.82           | 0.00         | 0.00      | 0.00       | 396.8          |
| 24b. A | cross County UR DOT Gain/Loss      | 0.00             | 0.00         | 0.00      | 0.00       | 0.0            |
| 24c. N | let Tax for Extension              | 27,583,980.74    | 0.00         | 0.00      | 0.00       | 27,583,980.7   |
| 25. T  | otal Extended for District         | 27,583,981.26    | 0.00         | 0.00      | 0.00       | 27,583,981.2   |
| 26. G  | ain or Loss from Individual Extens | 0.52             | 0.00         | 0.00      | 0.00       | 0.5            |
| 27. C  | compression Loss                   | -31,592.68       | 0.00         | 0.00      |            | -31,592.6      |
| 28. D  | ISTRICT TAXES IMPOSED              | 27,552,388.58    | 0.00         | 0.00      | 0.00       | 27,552,388.5   |
|        | Additional Taxes/Penalties         |                  |              |           |            |                |
| 29. F  | armland Add Tax                    |                  |              |           | 0.00       | 0.0            |
| 30. F  | orestland Add Tax                  |                  |              |           | 0.00       | 0.0            |
| 31. W  | estern Oregon Small Tract Add Tax  |                  |              |           | 0.00       | 0.0            |
| 32.0   | pen Space Add Tax                  |                  |              |           | 1,688.72   | 1,688.7        |
| 33. S  | ingle Family Residence Add Tax     |                  |              |           | 0.00       | 0.00           |
| 34. H  | istoric Property Add Tax           |                  |              |           | 0.00       | 0.0            |
| 35.0   | ther                               |                  |              |           | 8,631.26   | 8,631.20       |
| 36. L  | ate Filing Fee                     |                  |              |           | . 0.00     | 0.0            |
| 37. R  | oll Corrections + Omitted Property |                  |              |           | 32,008.92  | 32,008.92      |
|        | OTAL ADDITIONAL TAXES/PENALTIES    |                  |              |           | 42,328.90  | 42,328.90      |
| 39. T  | OTAL TO BE RECEIVED                | 27,552,388.58    | 0.00         | 0.00      | 42,328.90  | 27,594,717.48  |
| 40. P  | ercentage Schedule                 | •                |              |           |            | 0.017223790517 |

MULTNOMAH County

|      | =======================================           | ======================================= | .======================== | ======================= | ========================= |                |
|------|---|---|---------------------------|-------------------------|---------------------------|----------------|
|      | Taxing District Code                              | 127 262162000                           |                           |                         |                           |                |
|      | Taxing District Name                              | CITY OF LAKE OSWE                       | GO OUT OF L.O. SD         |                         |                           |                |
|      | Joint Counties                                    | CLACKAMAS                               |                           |                         |                           |                |
| 4.   | Levy Approved Before 10/06/2001                   |   | 0.00                      |                         | 0.00                      |                |
| -    | Ad Valorem Tax Levies                             | PERMANENT                               | LOCAL OPTION              | GAP BONDS               | OUTSIDE M5                | TOTAL          |
|      | Permanent Levy (if dollar amount):                | 0.00                                    |                           |                         |                           | 0.00           |
|      | Local Option Levy (if dollar amt):                |   | 0.00                      |                         |                           | 0.00           |
|      | "GAP" Bond Levy                                   |   |                           | 0.00                    |                           | 0.00           |
|      | Urban Renewal Special Levy                        |   |                           | 0.00                    |                           | 0.00           |
|      | Bond Levy   |   |                           |                         | 0.00                      | 0.00           |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                  | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
|      | Amount Raised in Other Counties                   | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
| 12.  | NET LEVY FOR TAX RATE                             | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
|      | Taxable Property Value                            |   |                           |                         |                           |                |
| 13.  | Total Taxable Assessed Value                      |   |                           |                         |                           | 383,724,540    |
| 14.  | Add: Nonprofit Housing Value                      |   |                           |                         |                           | 0              |
| 15.  | Add: Fish and Wildlife Value                      |   |                           |                         |                           | 0              |
| 16.  | Subtract: Urban Renewal Excess                    |   |                           |                         |                           | 0              |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations |   |                           |                         |                           | 383,724,540    |
| 18.  | Tax Rate  | 0.0045884                               | 0.0000000                 | 0.0000000               | 0.000000                  | 0.0045884      |
| 19.  | Amount Rate Will Raise                            | 1,760,681.68                            | 0.00                      | 0.00                    | 0.00                      | 1,760,681.68   |
| 20.  | Truncation Loss                                   | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
| 21.  | Total Timber Offset Amount                        | 0.00                                    |                           |                         |                           | 0.00           |
| 22.  | Timber Tax Rate                                   | 0.000000                                |                           |                         |                           | 0.000000       |
| 23.  | Billing Rate (line 18 minus line 22               | 0,0045884                               | 0.0000000                 | 0.0000000               | 0.000000                  | 0.0045884      |
| 24.  | District Calculated Extension Tax                 | 1,760,681.68                            | 0.00                      | 0.00                    | 0.00                      | 1,760,681.68   |
| 24a. | UR Division of Tax Truncation Gain                | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
| 24b. | Across County UR DOT Gain/Loss                    | 0.00                                    | 0.00                      | 0.00                    | 0.00                      | 0.00           |
| 24c. | Net Tax for Extension                             | 1,760,681.68                            | 0.00                      | 0.00                    | 0.00                      | 1,760,681.68   |
| 25.  | Total Extended for District                       | 1,760,681.62                            | 0.00                      | 0.00                    | 0.00                      | 1,760,681.62   |
| 26.  | Gain or Loss from Individual Extens               | -0.06                                   | 0.00                      | 0.00                    | 0.00                      | -0.06          |
|      | Compression Loss                                  | -2,117.79                               | 0.00                      | 0.00                    |                           | -2,117.79      |
| 28.  | DISTRICT TAXES IMPOSED                            | 1,758,563.83                            | 0.00                      | 0.00                    | 0.00                      | 1,758,563.83   |
|      | Additional Taxes/Penalties                        |   |                           |                         |                           | •              |
| 29.  | Farmland Add Tax                                  |   |                           |                         | 0.00                      | 0.00           |
| 30.  | Forestland Add Tax                                |   |                           |                         | 0.00                      | 0.00           |
| 31.  | Western Oregon Small Tract Add Tax                |   | -                         |                         | 0.00                      | 0.00           |
| 32.  | Open Space Add Tax                                |   |                           |                         | 0.00                      | 0.00           |
|      | Single Family Residence Add Tax                   |   |                           |                         | 0.00                      | 0.00           |
| 34.  | Historic Property Add Tax                         |   |                           |                         | 0.00                      | 0.00           |
| 35.  | Other   |   |                           |                         | 0.00                      | 0.00           |
| 36.  | Late Filing Fee                                   |   |                           |                         | 0.00                      | 0.00           |
|      | Roll Corrections + Omitted Property               |   |                           |                         | 77.17                     | 77.17          |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                  |   |                           |                         | 77.17                     | 77.17          |
| 39.  | TOTAL TO BE RECEIVED                              | 1,758,563.83                            | 0.00                      | 0.00                    | 77.17                     | 1,758,641.00   |
| 40.  | Percentage Schedule                               |   |                           |                         |                           | 0.001097690679 |

|     | NOMAH County   | ax Year 2016-17                        |              |           |            |                |
|-----|--|--|--------------|-----------|------------|----------------|
|     | Taxing District Code   | ====================================== |              |           |            |                |
|     | Taxing District Name   | CITY OF MAYWOOD F                      | ABK          |           |            |                |
|     | Joint Counties   |  |              |           |            |                |
|     | Levy Approved Before 10/06/2001                              |  | 0.00         |           | 0.00       |                |
| - • | Ad Valorem Tax Levies  | PERMANENT                              | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL          |
| 5   | Permanent Levy (if dollar amount):                           | 124,468.00                             |              |           |            | 124,468.00     |
|     | Local Option Levy (if dollar amt):                           | 124,400.00                             | 0.00         |           |            | 0.00           |
|     | "GAP" Bond Levy  |  | 0100         | 0.00      |            | 0.00           |
|     | Urban Renewal Special Levy                                   |  |              | 0.00      |            | 0.00           |
|     | Bond Levy  |  |              |           | 0.00       | 0.00           |
|     | TOTAL DOLLAR LEVY  | 124,468.00                             | 0.00         | 0.00      | 0.00       | 124,468.00     |
| 10. | Adjustments  | 124,400.00                             | 0100         | 0.00      | 0.00       | 1217100100     |
| 11  | Amount Raised in Other Counties                              | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.00           |
|     | NET LEVY FOR TAX RATE  | 124,468.00                             | 0.00         | 0.00      | 0.00       | 124,468.00     |
| 12. | Taxable Property Value                                       | 124,400,00                             | 0.00         | 0.00      | 0.00       | 124,400.00     |
| 17  | Total Taxable Assessed Value                                 |  |              |           |            | 64,489,610     |
|     |  |  |              |           |            | 04,407,010     |
|     | Add: Nonprofit Housing Value<br>Add: Fish and Wildlife Value |  |              |           |            | (              |
|     |  |  |              |           |            | (              |
|     | Subtract: Urban Renewal Excess                               |  |              |           |            | 64,489,610     |
| 17. | VALUE TO COMPUTE THE TAX RATE                                |  |              |           |            | 04,409,011     |
| 40  | Tax Computations   | 0.0040700                              | 0.000000     | 0.0000000 | 0,000000   | 0 0010700      |
|     | Tax Rate   | 0.0019300                              | 0.000000     | 0.000000  | 0.0000000  | 0.0019300      |
|     | Amount Rate Will Raise                                       | 124,464.95                             | 0.00         | 0.00      | 0.00       | 124,464.9      |
|     | Truncation Loss  | 3.05                                   | 0.00         | 0.00      | 0.00       | 3.05           |
|     | Total Timber Offset Amount                                   | 0.00                                   |              |           |            | 0.0            |
|     | Timber Tax Rate  | 0.000000                               |              |           |            | 0.000000       |
|     | Billing Rate (line 18 minus line 22                          |  | 0.000000     | 0.000000  | 0.0000000  | 0.001930       |
|     | District Calculated Extension Tax                            | 124,464.95                             | 0.00         | 0.00      | 0.00       | 124,464.95     |
|     | UR Division of Tax Truncation Gain                           | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.00           |
|     | Across County UR DOT Gain/Loss                               | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.00           |
|     | Net Tax for Extension  | 124,464.95                             | 0.00         | 0.00      | 0.00       | 124,464.95     |
|     | Total Extended for District                                  | 124,464.84                             | 0.00         | 0.00      | 0.00       | 124,464.84     |
|     | Gain or Loss from Individual Extens                          |  | 0.00         | 0.00      | 0.00       | -0.1           |
|     | Compression Loss   | -74.22                                 | 0.00         | 0.00      |            | -74.22         |
| 28. | DISTRICT TAXES IMPOSED                                       | 124,390.62                             | 0.00         | 0.00      | 0.00       | 124,390.62     |
|     | Additional Taxes/Penalties                                   |  |              |           |            |                |
| 29. | Farmland Add Tax   |  |              |           | 0.00       | 0.00           |
| 30. | Forestland Add Tax   |  |              |           | 0.00       | 0.00           |
| 31. | Western Oregon Small Tract Add Tax                           |  |              |           | 0.00       | 0.00           |
| 32. | Open Space Add Tax   |  |              |           | 0.00       | 0.00           |
| 33. | Single Family Residence Add Tax                              |  |              |           | 0.00       | 0.00           |
| 34. | Historic Property Add Tax                                    |  |              |           | 0.00       | 0.00           |
| 35. | Other  |  |              |           | 0.00       | 0.00           |
| 36. | Late Filing Fee  | )                                      |              |           | 0.00       | 0.0            |
| 37. | Roll Corrections + Omitted Property                          | /                                      |              |           | 0.00       | 0.00           |
|     | TOTAL ADDITIONAL TAXES/PENALTIES                             |  |              |           | 0.00       | 0.00           |
|     | TOTAL TO BE RECEIVED   | 124,390.62                             | 0.00         | 0.00      | 0.00       | 124,390.6      |
|     | Percentage Schedule  | •                                      |              |           |            | 0.000077640874 |

|     | NOMAH County                        |   |              |           |            |               |  |
|-----|-------------------------------------|---|--------------|-----------|------------|---------------|--|
|     | Taxing District Code                | 129 262390000                           |              |           |            |               |  |
|     | Taxing District Name                | CITY OF MILWAUKIE                       |              |           |            |               |  |
|     | Joint Counties                      | CLACKAMAS                               |              |           |            |               |  |
|     | Levy Approved Before 10/06/2001     |   | 0.00         |           | 0.00       |               |  |
|     | Ad Valorem Tax Levies               | PERMANENT                               | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTA          |  |
| 5.  | Permanent Levy (if dollar amount):  | 0.00                                    |              |           |            | 0.0           |  |
|     | Local Option Levy (if dollar amt):  |   | 0.00         |           |            | 0.0           |  |
|     | "GAP" Bond Levy                     |   |              | 0.00      |            | 0.0           |  |
|     | Urban Renewal Special Levy          |   |              | 0.00      |            | 0.0           |  |
|     | Bond Levy                           |   |              |           | 0.00       | 0.0           |  |
|     | TOTAL DOLLAR LEVY                   | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Adjustments                         |   |              |           |            |               |  |
| 11. | Amount Raised in Other Counties     | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | NET LEVY FOR TAX RATE               | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
| 17  | Taxable Property Value              |   | •            |           |            |               |  |
| 13. | Total Taxable Assessed Value        |   |              |           |            | 20,351,10     |  |
|     | Add: Nonprofit Housing Value        |   |              |           |            |               |  |
|     | Add: Fish and Wildlife Value        |   |              |           |            |               |  |
|     | Subtract: Urban Renewal Excess      |   |              |           |            |               |  |
|     | VALUE TO COMPUTE THE TAX RATE       |   |              |           |            | 20,351,10     |  |
|     | Tax Computations                    |   |              |           |            |               |  |
| 18. | Tax Rate                            | 0.0041367                               | 0.0000000    | 0.0000000 | 0.0000000  | 0.004136      |  |
|     | Amount Rate Will Raise              | 84,186.40                               | 0.00         | 0.00      | 0.00       | 84,186.4      |  |
|     | Truncation Loss                     | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Total Timber Offset Amount          | 0.00                                    | ,            |           |            | 0.0           |  |
|     | Timber Tax Rate                     | 0.0000000                               |              |           |            | 0.00000       |  |
|     | Billing Rate (line 18 minus line 22 |   | 0.0000000    | 0.0000000 | 0.0000000  | 0.004136      |  |
|     | District Calculated Extension Tax   | 84,186.40                               | 0.00         | 0.00      | 0.00       | 84,186.4      |  |
|     | UR Division of Tax Truncation Gain  | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Across County UR DOT Gain/Loss      | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Net Tax for Extension               | 84,186.40                               | 0.00         | 0.00      | 0.00       | 84,186.4      |  |
|     | Total Extended for District         | 84,186.40                               | 0.00         | 0.00      | 0.00       | 84,186.4      |  |
|     | Gain or Loss from Individual Extens | -                                       | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Compression Loss                    | -14,230.21                              | 0.00         | 0.00      |            | -14,230.2     |  |
|     | DISTRICT TAXES IMPOSED              | 69,956.19                               | 0.00         | 0.00      | 0.00       | 69,956.1      |  |
| 201 | Additional Taxes/Penalties          | 0,7,001,7                               |              |           |            |               |  |
| 29  | Farmland Add Tax                    |   |              |           | 0.00       | 0.0           |  |
|     | Forestland Add Tax                  |   |              |           | 0.00       | 0.0           |  |
|     | Western Oregon Small Tract Add Tax  |   |              |           | 0.00       | 0.0           |  |
|     | Open Space Add Tax                  |   |              |           | 0.00       | 0.0           |  |
|     | Single Family Residence Add Tax     |   |              |           | 0.00       | 0.0           |  |
|     | Historic Property Add Tax           |   |              |           | 0.00       | 0.0           |  |
|     | Other                               |   |              |           | 0.00       | 0.0           |  |
|     | Late Filing Fee                     |   |              |           | 0.00       | 0.0           |  |
|     | Roll Corrections + Omitted Property | ,                                       |              |           | 0.00       | 0.0           |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES    |   |              |           | 0.00       | 0.0           |  |
|     | TOTAL TO BE RECEIVED                | 69,956.19                               | 0.00         | 0.00      | 0.00       | 69,956.1      |  |
|     | Percentage Schedule                 | 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00         |           |            | 0.00004366454 |  |

|      | Toxing District Code                            |                   |              |           |              |                |
|------|---|-------------------|--------------|-----------|--------------|----------------|
|      | Taxing District Code                            | 129N 262390000    |              |           |              |                |
|      | Taxing District Name                            | CITY OF MILWAUKIE | - NEW BONDS  |           |              |                |
|      | Joint Counties                                  | CLACKAMAS         |              |           |              |                |
| 4.   | Levy Approved After 10/06/2001                  |                   | 0.00         |           | 1,046,000.00 |                |
| -    | Ad Valorem Tax Levies                           | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | TOTA           |
|      | Permanent Levy (if dollar amount):              | 0.00              |              |           |              | 0.0            |
|      | Local Option Levy (if dollar amt):              |                   | 0.00         |           |              | 0.0            |
|      | "GAP" Bond Levy                                 |                   |              | 0.00      |              | 0.0            |
|      | Urban Renewal Special Levy                      |                   |              | 0.00      |              | 0.0            |
|      | Bond Levy                                       |                   |              |           | 1,046,000.00 | 1,046,000.0    |
| 10.  | TOTAL DOLLAR LEVY                               | 0.00              | 0.00         | 0.00      | 1,046,000.00 | 1,046,000.0    |
|      | Adjustments                                     |                   |              |           |              |                |
|      | Amount Raised in Other Counties                 | 0.00              | 0.00         | 0.00      | 1,035,259.82 | 1,035,259.82   |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value | 0.00              | 0.00         | 0.00      | 10,740.18    | 10,740.1       |
| 13.  | Total Taxable Assessed Value                    |                   |              |           |              | 20,351,10      |
| 14.  | Add: Nonprofit Housing Value                    |                   |              |           |              |                |
| 15.  | Add: Fish and Wildlife Value                    |                   |              |           |              |                |
| 16.  | Subtract: Urban Renewal Excess                  |                   |              |           |              |                |
| 17.  | VALUE TO COMPUTE THE TAX RATE                   |                   |              |           |              | 20,351,10      |
|      | Tax Computations                                |                   |              |           |              |                |
| 18.  | Tax Rate  | 0.000000          | 0.000000     | 0.000000  | 0.0005277    | 0.000527       |
| 19.  | Amount Rate Will Raise                          | 0.00              | 0.00         | 0.00      | 10,739.28    | 10,739.2       |
| 20.  | Truncation Loss                                 | 0.00              | 0.00         | 0.00      | 0.90         | , 0,9          |
| 21.  | Total Timber Offset Amount                      | 0.00              |              |           |              | 0.0            |
| 22.  | Timber Tax Rate                                 | 0.000000          |              |           |              | 0.000000       |
| 23.  | Billing Rate (line 18 minus line 22             | 0,000000          | 0.000000     | 0.000000  | 0.0005277    | 0.000527       |
| 24.  | District Calculated Extension Tax               | 0.00              | 0.00         | 0.00      | 10,739.28    | 10,739.2       |
| 24a. | UR Division of Tax Truncation Gain              | 0.00              | 0.00         | 0.00      | 0.00         | 0.0            |
| 24b. | Across County UR DOT Gain/Loss                  | 0.00              | 0.00         | 0.00      | 0.00         | 0.0            |
| 24c. | Net Tax for Extension                           | 0.00              | 0.00         | 0.00      | 10,739.28    | 10,739.2       |
| 25.  | Total Extended for District                     | 0.00              | 0.00         | 0.00      | 10,739.32    | 10,739.3       |
| 26.  | Gain or Loss from Individual Extens             | 0.00              | 0.00         | 0.00      | 0.04         | 0.0            |
| 27.  | Compression Loss                                | 0.00              | 0.00         | 0.00      |              | 0.0            |
| 28.  | DISTRICT TAXES IMPOSED                          | 0.00              | 0.00         | 0.00      | 10,739.32    | 10,739.3       |
|      | Additional Taxes/Penalties                      |                   |              |           | ·            | •              |
| 29.  | Farmland Add Tax                                |                   |              |           | 0.00         | 0.0            |
| 30.  | Forestland Add Tax                              |                   |              |           | 0.00         | 0.0            |
| 31.  | Western Oregon Small Tract Add Tax              |                   |              |           | 0.00         | 0.0            |
| 32.  | Open Space Add Tax                              |                   |              |           | 0.00         | 0.0            |
| 33.  | Single Family Residence Add Tax                 |                   |              |           | 0.00         | 0.0            |
|      | Historic Property Add Tax                       |                   |              |           | 0.00         | 0.0            |
| 35.  | Other   |                   |              |           | 0.00         | 0.0            |
| 36.  | Late Filing Fee                                 |                   |              |           | 0,00         | 0.0            |
| 37.  | Roll Corrections + Omitted Property             |                   |              |           | 0.00         | 0.0            |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                |                   |              |           | 0.00         | 0.0            |
| 39.  | TOTAL TO BE RECEIVED                            | 0.00              | 0.00         | 0.00      | 10,739.32    | 10,739.32      |
|      | Percentage Schedule                             |                   |              |           | •            | 0.000006703160 |

| ===== | =======================================                        |                    |              | ================================ |               | =================          |
|-------|--|--------------------|--------------|----------------------------------|---------------|----------------------------|
|       | Taxing District Code   | 130 262680000      |              |                                  |               |                            |
| 2.    | Taxing District Name   | CITY OF PORTLAND   |              |                                  |               |                            |
|       | Joint Counties   | CLACKAMAS,WASHINGT | ON           |                                  |               |                            |
| 4.    | Levy Approved Before 10/06/2001                                |                    | 0.00         |                                  | 4,011,833.00  |                            |
|       | Ad Valorem Tax Levies  | PERMANENT          | LOCAL OPTION | GAP BONDS                        | OUTSIDE M5    | τοτα                       |
|       | Permanent Levy (if dollar amount):                             | 0.00               |              |                                  |               | 0.0                        |
|       | Local Option Levy (if dollar amt):                             |                    | 0.00         |                                  |               | 0.0                        |
|       | "GAP" Bond Levy  |                    |              | 138,900,728.00                   |               | 138,900,728.0              |
|       | Urban Renewal Special Levy                                     |                    |              | 0.00                             |               | 0.0                        |
| 9.    | Bond Levy  |                    |              |                                  | 4,011,833.00  | 4,011,833.0                |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                               | 0.00               | 0.00         | 138,900,728.00                   | 4,011,833.00  | 142,912,561.0              |
| 11.   | Amount Raised in Other Counties                                | 0.00               | 0.00         | 633,873.47                       | 18,308.00     | 652,181.4                  |
| 12.   | NET LEVY FOR TAX RATE  | 0.00               | 0.00         | 138,266,854.53                   | -             | 142,260,379.5              |
| 17    | Taxable Property Value   |                    |              |                                  |               | (2.00/ 05/ 47              |
|       | Total Taxable Assessed Value                                   |                    |              |                                  |               | 62,084,056,17              |
|       | Add: Nonprofit Housing Value                                   |                    |              |                                  |               | 29,694,56                  |
|       | Add: Fish and Wildlife Value<br>Subtract: Urban Renewal Excess |                    |              |                                  |               | ( ( 05 475 70              |
|       | VALUE TO COMPUTE THE TAX RATE                                  |                    |              |                                  |               | 6,495,175,32               |
| 17.   |  |                    |              |                                  |               | 55,618,575,40              |
| 10    | Tax Computations   | 0.0045770          | 0.0000000    | 0.000/050                        | 0.0000719     | 0 00747/                   |
|       | Tax Rate<br>Amount Rate Will Raise                             |                    | 0.0000000    | 0.0024859                        | 0.0000718     | 0.007134                   |
|       | Truncation Loss  | 254,566,219.64     | 0.00         | 138,262,216.60                   |               | 396,821,849.9              |
|       | Total Timber Offset Amount                                     | 0.00               | 0.00         | 4,637.93                         | 111.29        | 4,749.2                    |
|       | Timber Tax Rate  | 0.00<br>0.0000000  |              |                                  |               | 0.0<br>0.000000            |
|       | Billing Rate (line 18 minus line 22                            | 0.0045770          | 0.000000     | 0.0024859                        | 0.0000718     | 0.007134                   |
|       | District Calculated Extension Tax                              | 254,566,219.64     | 0.00         | 138,262,216.60                   |               | 396,821,849.9              |
|       | UR Division of Tax Truncation Gain                             | 65,809.52          | 0.00         | 55,202.30                        | 29,771.85     | 150,783.6                  |
|       | Across County UR DOT Gain/Loss                                 | 121,308.12         | 0.00         | 65,806.31                        | 1,785.46      |                            |
|       | Net Tax for Extension  | 254,753,337.28     | 0.00         | 138,383,225.21                   | •             | 188,899.8<br>397,161,533.5 |
|       | Total Extended for District                                    | 254,753,341.95     | 0.00         | 138,383,226.31                   |               | 397,161,557.6              |
|       | Gain or Loss from Individual Extens                            | 4.67               | 0.00         | 1.10                             | 18.35         | 24.1                       |
|       | Compression Loss   | -11,882,566.68     | 0.00         | -6,454,661.82                    | 10.00         | -18,337,228.5              |
|       | DISTRICT TAXES IMPOSED   | 242,870,775.27     | 0.00         | 131,928,564.49                   | 6 026 080 37  | 378,824,329.1              |
|       | Additional Taxes/Penalties                                     |                    | 0.00         | 131,720,304.47                   | , 00, 107, JI | 510,024,327.1              |
|       | Farmland Add Tax   |                    |              |                                  | 0.00          | 0.0                        |
|       | Forestland Add Tax   |                    |              |                                  | 0.00          | 0.0                        |
|       | Western Oregon Small Tract Add Tax                             |                    |              |                                  | 0.00          | 0.0                        |
|       | Open Space Add Tax   |                    |              |                                  | 0.00          | 0.0                        |
|       | Single Family Residence Add Tax                                |                    |              |                                  | 0.00          | 0.0                        |
|       | Historic Property Add Tax                                      |                    |              |                                  | 0.00          | 0.0                        |
|       | Other  |                    |              |                                  | 263,232.09    | 263,232.0                  |
|       | Late Filing Fee  |                    |              |                                  | 0.00          | 0.0                        |
|       | Roll Corrections + Omitted Property                            |                    |              |                                  | 467,588.27    | 467,588.2                  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                               |                    |              |                                  | 730,820.36    | 730,820.3                  |
|       | TOTAL TO BE RECEIVED   | 242,870,775.27     | 0.00         | 131,928,564.49                   | 4,755,809.73  |                            |
| 7.0   | Percentage Schedule  |                    |              |                                  |               | 0.23690687861              |

MULTNOMAH County

|      | NOMAH County                        | Tax Year 2016-17   |               |           |            |               |
|------|-------------------------------------|--------------------|---------------|-----------|------------|---------------|
|      | Taxing District Code                | 130L 262680000     |               |           |            |               |
| 2.   | Taxing District Name                | CITY OF PORTLAND   | - LOC OPT     |           |            |               |
| 3.   | Joint Counties                      | CLACKAMAS, WASHING | TON           |           |            |               |
| 4.   | Levy Approved After 01/01/2013      |                    | 0.00          |           | 0.00       |               |
|      | Ad Valorem Tax Levies               | PERMANENT          | LOCAL OPTION  | GAP BONDS | OUTSIDE M5 | ΤΟΤΑ          |
| 5.   | Permanent Levy (if dollar amount):  | 0.00               |               |           |            | 0.0           |
| 6.   | Local Option Levy (if dollar amt):  |                    | 0.00          |           |            | 0.0           |
| 7.   | "GAP" Bond Levy                     |                    |               | 0.00      |            | 0.0           |
| 8.   | Urban Renewal Special Levy          |                    |               | 0.00      |            | 0.0           |
| 9.   | Bond Levy                           |                    |               |           | 0.00       | 0.0           |
| 10.  | TOTAL DOLLAR LEVY                   | 0.00               | 0.00          | 0.00      | 0.00       | 0.0           |
|      | Adjustments                         |                    |               |           |            |               |
| 11.  | Amount Raised in Other Counties     | 0.00               | 0.00          | 0.00      | N 0.00     | 0.0           |
| 12.  | NET LEVY FOR TAX RATE               | 0.00               | 0.00          | 0.00      | 0.00       | 0.0           |
|      | Taxable Property Value              | ت                  |               |           |            |               |
| 13.  | Total Taxable Assessed Value        |                    |               |           |            | 62,084,056,17 |
| 14.  | Add: Nonprofit Housing Value        |                    |               |           |            | 29,694,56     |
| 15.  | Add: Fish and Wildlife Value        |                    |               |           |            |               |
| 16.  | Subtract: Urban Renewal Excess      |                    |               |           |            |               |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                    |               |           |            | 62,113,750,73 |
|      | Tax Computations                    |                    |               |           |            |               |
| 18.  | Tax Rate                            | 0.000000           | 0.0004026     | 0.000000  | 0.0000000  | 0.000402      |
| 19.  | Amount Rate Will Raise              | 0.00               | 25,006,996.05 | 0.00      | 0.00       | 25,006,996.0  |
| 20.  | Truncation Loss                     | 0.00               | 0.00          | 0.00      | 0.00       | 0.0           |
| 21.  | Total Timber Offset Amount          | 0.00               |               |           |            | 0.0           |
| 22.  | Timber Tax Rate                     | 0.000000           |               |           |            | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22 | 0.000000           | 0.0004026     | 0.0000000 | 0.000000   | 0.000402      |
| 24.  | District Calculated Extension Tax   | 0.00               | 25,006,996.05 | 0.00      | 0.00       | 25,006,996.0  |
| 24a. | UR Division of Tax Truncation Gain  | 0.00               | 0.00          | 0.00      | 0.00       | 0.0           |
| 24b. | Across County UR DOT Gain/Loss      | 0.00               | 0.00          | 0.00      | 0.00       | 0.0           |
| 24c. | Net Tax for Extension               | 0.00               | 25,006,996.05 | 0.00      | 0.00       | 25,006,996.0  |
| 25.  | Total Extended for District         | 0.00               | 25,007,003.92 | 0.00      | 0.00       | 25,007,003.9  |
| 26.  | Gain or Loss from Individual Extens | 0.00               | 7.87          | 0.00      | 0.00       | 7.8           |
| 27.  | Compression Loss                    | 0.00               | -6,658,176.50 | 0.00      |            | -6,658,176.5  |
| 28.  | DISTRICT TAXES IMPOSED              | 0.00               | 18,348,827.42 | 0.00      | 0.00       | 18,348,827.4  |
|      | Additional Taxes/Penalties          |                    |               |           |            |               |
| 29.  | Farmland Add Tax                    |                    |               |           | 0.00       | 0.0           |
| 30.  | Forestland Add Tax                  |                    |               |           | 0.00       | 0.0           |
| 31.  | Western Oregon Small Tract Add Tax  |                    |               |           | 0.00       | 0.0           |
|      | Open Space Add Tax                  |                    |               |           | 0.00       | 0.0           |
|      | Single Family Residence Add Tax     |                    |               |           | 0.00       | 0.0           |
|      | Historic Property Add Tax           |                    |               |           | 0.00       | 0.0           |
|      | Other                               |                    |               |           | 16,574.22  | 16,574.2      |
|      | Late Filing Fee                     |                    |               |           | 0.00       | 0.0           |
|      | Roll Corrections + Omitted Property |                    |               |           | 29,441.32  | 29,441.3      |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                    |               |           | 46,015.54  | 46,015.5      |
|      | TOTAL TO BE RECEIVED                | 0.00               | 18,348,827.42 | 0.00      | 46,015.54  | 18,394,842.9  |
|      | Percentage Schedule                 |                    |               |           | •          |               |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES 02:49:37pm 11 Oct 2016

Tax Year 2016-17

|       | NOMAH County<br>==================================== |                     |              |           | : Year 2016-17<br>==================================== |               |
|-------|--|---------------------|--------------|-----------|--|---------------|
|       | Taxing District Code                                 | 130N 262680000      |              |           |  |               |
| 2.    | Taxing District Name                                 | CITY OF PORTLAND -  | NEW BONDS    |           |  |               |
| 3.    | Joint Counties                                       | CLACKAMAS, WASHINGT | ON           |           |  |               |
| 4.    | Levy Approved After 10/06/2001                       |                     | 0.00         |           | 10,863,335.00  |               |
|       | Ad Valorem Tax Levies                                | PERMANENT           | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | τοται         |
| 5.    | Permanent Levy (if dollar amount):                   | 0.00                |              |           |  | 0.00          |
| 6.    | Local Option Levy (if dollar amt):                   |                     | 0.00         |           |  | 0.0           |
| 7.    | "GAP" Bond Levy                                      |                     |              | 0.00      |  | 0.00          |
| 8.    | Urban Renewal Special Levy                           |                     |              | 0.00      |  | 0.0           |
| 9.    | Bond Levy  |                     |              |           | 10,863,335.00  | 10,863,335.0  |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00                | 0.00         | 0.00      | 10,863,335.00  | 10,863,335.0  |
| 11.   | Amount Raised in Other Counties                      | 0.00                | 0.00         | 0.00      | 49,173.44  | 49,173.4      |
|       | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00                | 0.00         | 0.00      | 10,814,161.56  | 10,814,161.50 |
| 13    | Total Taxable Assessed Value                         |                     |              |           |  | 62,084,056,17 |
|       | Add: Nonprofit Housing Value                         |                     |              |           |  | 29,694,56     |
|       | Add: Fish and Wildlife Value                         |                     |              |           |  |               |
|       | Subtract: Urban Renewal Excess                       |                     | ·            |           |  | 6,020,559,27  |
|       | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                     |              |           |  | 56,093,191,45 |
| 18.   | Tax Rate   | 0.0000000           | 0.000000     | 0.0000000 | 0.0001927  | 0.000192      |
| 1.1.1 | Amount Rate Will Raise                               | 0.00                | 0.00         | 0.00      | 10,809,157.99  | 10,809,157.9  |
|       | Truncation Loss                                      | 0.00                | 0.00         | 0.00      | 5,003.57   | 5,003.5       |
|       | Total Timber Offset Amount                           | 0.00                |              |           |  | 0.0           |
|       | Timber Tax Rate                                      | 0.000000            |              |           |  | 0.00000       |
|       | Billing Rate (line 18 minus line 22                  |                     | 0.000000     | 0.0000000 | 0.0001927  | 0.000192      |
|       | District Calculated Extension Tax                    | 0.00                | 0.00         | 0.00      | 10,809,157.99  | 10,809,157.9  |
|       | UR Division of Tax Truncation Gain                   | 0.00                | 0.00         | 0.00      | 25,049.36  | 25,049.3      |
|       | Across County UR DOT Gain/Loss                       | 0.00                | 0.00         | 0.00      | 4,642.16   | 4,642.1       |
|       | Net Tax for Extension                                | 0.00                | 0.00         | 0.00      | 10,838,849.51  | 10,838,849.5  |
|       | Total Extended for District                          | 0.00                | 0.00         | 0.00      | 10,838,844.06  | 10,838,844.0  |
|       | Gain or Loss from Individual Extens                  |                     | 0.00         | 0.00      | -5.45  | -5.4          |
|       | Compression Loss                                     | 0.00                | 0.00         | 0.00      |  | 0.0           |
|       | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00                | 0.00         | 0.00      | 10,838,844.06  | 10,838,844.0  |
| 29.   | Farmland Add Tax                                     |                     |              |           | 0.00   | 0.0           |
|       | Forestland Add Tax                                   |                     |              |           | 0.00   | 0.0           |
|       | Western Oregon Small Tract Add Tax                   |                     |              |           | 0.00   | 0.0           |
|       | Open Space Add Tax                                   |                     |              |           | 0.00   | 0.0           |
|       | Single Family Residence Add Tax                      |                     |              |           | 0.00   | 0.0           |
|       | Historic Property Add Tax                            |                     |              |           | 0.00   | 0.0           |
|       | Other  |                     |              |           | 7,183.81   | 7,183.8       |
|       | Late Filing Fee                                      |                     |              |           | 0.00   | 0.0           |
|       | Roll Corrections + Omitted Property                  | ,                   |              |           | 12,760.86  | 12,760.8      |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                     |                     |              |           | 19,944.67  | 19,944.6      |
|       | TOTAL TO BE RECEIVED                                 | 0.00                | 0.00         | 0.00      | 10,858,788.73  | 10,858,788.7  |
|       | Percentage Schedule                                  |                     |              |           |  | 0.00677772847 |

|      | NOMAH County   |                   |              |           | Year 2016-17<br>==================================== |               |
|------|--|-------------------|--------------|-----------|--|---------------|
|      | Taxing District Code                                 | 131 263150000     |              |           |  |               |
| 2.   | Taxing District Name                                 | CITY OF TROUTDALE |              |           |  |               |
| 3.   | Joint Counties                                       |                   |              |           |  |               |
| 4.   | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 958,841.00   |               |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | τοτα          |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00              |              |           |  | 0.0           |
| 6.   | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |  | 0.0           |
| 7.   | "GAP" Bond Levy                                      |                   |              | 0.00      |  | 0.0           |
| 8.   | Urban Renewal Special Levy                           |                   |              | 0.00      |  | 0.0           |
| 9.   | Bond Levy  |                   |              |           | 958,841.00   | 958,841.0     |
| 10.  | TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 958,841.00   | 958,841.0     |
|      | Adjustments  |                   |              |           |  |               |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00   | 0.0           |
| 12.  | NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 958,841.00   | 958,841.0     |
|      | Taxable Property Value                               |                   |              |           |  |               |
| 13.  | Total Taxable Assessed Value                         |                   |              |           |  | 1,395,414,05  |
| 14.  | Add: Nonprofit Housing Value                         |                   |              |           |  |               |
| 15.  | Add: Fish and Wildlife Value                         |                   |              |           |  |               |
| 16.  | Subtract: Urban Renewal Excess                       |                   |              |           |  | 7,915,08      |
| 17.  | VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |  | 1,387,498,97  |
|      | Tax Computations                                     |                   |              |           |  |               |
| 18.  | Tax Rate   | 0.0037652         | 0.000000     | 0,0000000 | 0.0006910  | 0.004456      |
| 19.  | Amount Rate Will Raise                               | 5,224,211.12      | 0.00         | 0.00      | 958,761.79   | 6,182,972.9   |
| 20.  | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 79.21  | 79.2          |
| 21.  | Total Timber Offset Amount                           | 0.00              |              |           |  | 0.0           |
|      | Timber Tax Rate                                      | 0.000000          |              |           |  | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0037652         | 0.000000     | 0.0000000 | 0.0006910  | 0.004456      |
| 24.  | District Calculated Extension Tax                    | 5,224,211.12      | 0.00         | 0.00      | 958,761.79   | 6,182,972.9   |
|      | UR Division of Tax Truncation Gain                   | 79.54             | 0.00         | 0.00      | 27.21  | 106.7         |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00   | 0.0           |
| 24c. | Net Tax for Extension                                | 5,224,290.66      | 0.00         | 0.00      | 958,789.00   | 6,183,079.6   |
| 25.  | Total Extended for District                          | 5,224,291.35      | 0.00         | 0.00      | 958,789.20   | 6,183,080.5   |
| 26.  | Gain or Loss from Individual Extens                  | 0.69              | 0.00         | 0.00      | 0.20   | 0.8           |
| 27.  | Compression Loss                                     | -263.06           | 0.00         | 0.00      |  | -263.0        |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 5,224,028.29      | 0.00         | 0.00      | 958,789.20   | 6,182,817.4   |
| 29.  | Farmland Add Tax                                     |                   |              |           | 0.00   | 0.0           |
| 30.  | Forestland Add Tax                                   |                   |              |           | 0.00   | 0.0           |
| 31.  | Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00   | 0.0           |
| 32.  | Open Space Add Tax                                   |                   |              |           | 7,248.07   | 7,248.0       |
| 33.  | Single Family Residence Add Tax                      |                   |              |           | 0.00   | 0.0           |
| 34.  | Historic Property Add Tax                            |                   |              |           | 0.00   | 0.0           |
| 35.  | Other  |                   |              |           | 0.00   | 0.0           |
| 36.  | Late Filing Fee                                      |                   |              |           | 0.00   | 0.0           |
| 37.  | Roll Corrections + Omitted Property                  | ,                 |              |           | 0.00   | 0.0           |
| 38.  | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |              |           | 7,248.07   | 7,248.0       |
| 39.  | TOTAL TO BE RECEIVED                                 | 5,224,028.29      | 0.00         | 0.00      | 966,037.27   | 6,190,065.5   |
|      | Percentage Schedule                                  |                   |              |           |  | 0.00386365225 |

| ===== |  |                   |              | Tax Year 2016-17 |            |               |  |  |
|-------|--|-------------------|--------------|------------------|------------|---------------|--|--|
| 1.    | Taxing District Code                                 | 131N 263150000    |              |                  |            |               |  |  |
| 2.    | Taxing District Name                                 | CITY OF TROUTDALE | BONDS-NEW    |                  |            |               |  |  |
| 3.    | Joint Counties                                       |                   |              |                  |            |               |  |  |
| 4.    | Levy Approved After 10/06/2001                       |                   | 0.00         |                  | 385,942.00 |               |  |  |
|       | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS        | OUTSIDE M5 | TOTA          |  |  |
| 5.    | Permanent Levy (if dollar amount):                   | 0.00              |              |                  |            | 0.0           |  |  |
| 6.    | Local Option Levy (if dollar amt):                   |                   | 0.00         |                  |            | 0.00          |  |  |
| 7.    | "GAP" Bond Levy                                      |                   |              | 0.00             |            | 0.0           |  |  |
|       | Urban Renewal Special Levy                           |                   |              | 0.00             |            | 0.0           |  |  |
| 9.    | Bond Levy  |                   |              |                  | 385,942.00 | 385,942.0     |  |  |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00         | 0.00             | 385,942.00 | 385,942.0     |  |  |
|       | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00             | 0.00       | 0.0           |  |  |
| 12.   | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00         | 0.00             | 385,942.00 | 385,942.0     |  |  |
| 13.   | Total Taxable Assessed Value                         |                   |              |                  |            | 1,395,414,05  |  |  |
| 14.   | Add: Nonprofit Housing Value                         |                   |              |                  |            |               |  |  |
| 15.   | Add: Fish and Wildlife Value                         |                   |              |                  |            |               |  |  |
| 16.   | Subtract: Urban Renewal Excess                       |                   |              |                  |            |               |  |  |
| 17.   | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                   |              |                  |            | 1,395,414,05  |  |  |
| 18.   | Tax Rate   | 0.000000          | 0.0000000    | 0.0000000        | 0.0002765  | 0.000276      |  |  |
| 19.   | Amount Rate Will Raise                               | 0.00              | 0.00         | 0.00             | 385,831.98 | 385,831.9     |  |  |
| 20.   | Truncation Loss                                      | 0.00              | 0.00         | 0.00             | 110.02     | 110.0         |  |  |
| 21.   | Total Timber Offset Amount                           | 0.00              |              |                  |            | 0.0           |  |  |
| 22.   | Timber Tax Rate                                      | 0.000000          |              |                  |            | 0.00000       |  |  |
| 23.   | Billing Rate (line 18 minus line 22                  | 0.000000          | 0.000000     | 0.000000         | 0.0002765  | 0.000276      |  |  |
| 24.   | District Calculated Extension Tax                    | 0.00              | 0.00         | 0.00             | 385,831.98 | 385,831.9     |  |  |
| 24a.  | UR Division of Tax Truncation Gain                   | 0.00              | 0.00         | 0.00             | 0.00       | 0.0           |  |  |
| 24b.  | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00             | 0.00       | 0.0           |  |  |
| 24c.  | Net Tax for Extension                                | 0.00              | 0.00         | 0.00             | 385,831.98 | 385,831.9     |  |  |
| 25.   | Total Extended for District                          | 0.00              | 0.00         | 0.00             | 385,832.56 | 385,832.5     |  |  |
| 26.   | Gain or Loss from Individual Extens                  | 0.00              | 0.00         | 0.00             | 0.58       | 0.5           |  |  |
| 27.   | Compression Loss                                     | 0.00              | 0.00         | 0.00             |            | 0.0           |  |  |
| 28.   | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00              | 0.00         | 0.00             | 385,832.56 | 385,832.5     |  |  |
| 29.   | Farmland Add Tax                                     |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Forestland Add Tax                                   |                   |              |                  | 0.00       | 0.0           |  |  |
| 31.   | Western Oregon Small Tract Add Tax                   |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Open Space Add Tax                                   |                   |              |                  | 452.29     | 452.2         |  |  |
|       | Single Family Residence Add Tax                      |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Historic Property Add Tax                            |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Other  |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Late Filing Fee                                      |                   |              |                  | 0.00       | 0.0           |  |  |
|       | Roll Corrections + Omitted Property                  |                   |              |                  | 0.00       | 0.0           |  |  |
| 38.   | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |              |                  | 452,29     | 452.2         |  |  |
| 39.   | TOTAL TO BE RECEIVED                                 | 0.00              | 0.00         | 0.00             | 386,284.85 | 386,284.8     |  |  |
| 40    | Percentage Schedule                                  |                   |              |                  |            | 0.00024110735 |  |  |

|      | ====================================== | 132 263370000     |              |           |            |               |
|------|--|-------------------|--------------|-----------|------------|---------------|
|      | Taxing District Name                   | CITY OF WOOD VILL | AGE          |           |            |               |
|      | Joint Counties                         |                   |              |           |            |               |
|      | Levy Approved Before 10/06/2001        |                   | 0.00         |           | 0.00       |               |
|      | Ad Valorem Tax Levies                  | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | τοτα          |
| 5.1  | Permanent Levy (if dollar amount):     | 0.00              |              |           |            | 0.0           |
|      | Local Option Levy (if dollar amt):     |                   | 0.00         |           |            | 0.0           |
|      | "GAP" Bond Levy                        |                   |              | 0.00      |            | 0.0           |
|      | Urban Renewal Special Levy             |                   |              | 0.00      |            | 0.0           |
|      | Bond Levy                              |                   |              |           | 0.00       | 0.0           |
| 10.  | TOTAL DOLLAR LEVY                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
|      | Adjustments                            |                   |              |           |            |               |
| 11.  | Amount Raised in Other Counties        | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 12.  | NET LEVY FOR TAX RATE                  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
|      | Taxable Property Value                 |                   |              |           |            |               |
| 13.  | Total Taxable Assessed Value           |                   |              |           |            | 278,232,51    |
| 14.  | Add: Nonprofit Housing Value           |                   |              |           |            |               |
| 15.  | Add: Fish and Wildlife Value           |                   |              |           |            |               |
| 16.  | Subtract: Urban Renewal Excess         |                   |              |           |            | 7,434,63      |
| 17.  | VALUE TO COMPUTE THE TAX RATE          |                   |              |           |            | 270,797,88    |
|      | Tax Computations                       |                   |              |           |            |               |
| 18.  | Tax Rate                               | 0.0031262         | 0.000000     | 0.0000000 | 0.000000   | 0.003126      |
| 19.  | Amount Rate Will Raise                 | 846,568.34        | 0.00         | 0.00      | 0.00       | 846,568.3     |
| 20.  | Truncation Loss                        | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 21.  | Total Timber Offset Amount             | 0.00              |              |           |            | 0.0           |
| 22.  | Timber Tax Rate                        | 0.000000          |              |           |            | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22    | 0.0031262         | 0.000000     | 0.000000  | 0.000000   | 0.003126      |
| 24.  | District Calculated Extension Tax      | 846,568.34        | 0.00         | 0.00      | 0.00       | 846,568.3     |
| 24a. | UR Division of Tax Truncation Gain     | 9.73              | 0.00         | 0.00      | 0.00       | 9.7           |
| 24b. | Across County UR DOT Gain/Loss         | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24c. | Net Tax for Extension                  | 846,578.07        | 0.00         | 0.00      | 0.00       | 846,578.0     |
| 25.  | Total Extended for District            | 846,577.92        | 0.00         | 0.00      | 0.00       | 846,577.9     |
| 26.  | Gain or Loss from Individual Extens    | -0.15             | 0.00         | 0.00      | 0.00       | -0.1          |
| 27.  | Compression Loss                       | -1.68             | 0.00         | 0.00      |            | -1.6          |
| 28.  | DISTRICT TAXES IMPOSED                 | 846,576.24        | 0.00         | 0.00      | 0.00       | 846,576.2     |
|      | Additional Taxes/Penalties             |                   |              |           |            |               |
| 29.  | Farmland Add Tax                       |                   |              |           | 0.00       | 0.0           |
|      | Forestland Add Tax                     |                   |              |           | 0.00       | 0.0           |
| 31.  | Western Oregon Small Tract Add Tax     |                   |              |           | 0.00       | 0.0           |
|      | Open Space Add Tax                     |                   |              |           | 0.00       | 0.0           |
|      | Single Family Residence Add Tax        |                   |              |           | 0.00       | 0.0           |
|      | Historic Property Add Tax              |                   |              |           | 0.00       | 0.0           |
|      | Other                                  |                   |              |           | 0.00       | 0.0           |
|      | Late Filing Fee                        |                   |              |           | 0.00       | 0.0           |
|      | Roll Corrections + Omitted Property    | <i>i</i>          |              |           | 0.00       | 0.0           |
|      | TOTAL ADDITIONAL TAXES/PENALTIES       |                   |              |           | 0.00       | 0.0           |
|      | TOTAL TO BE RECEIVED                   | 846,576.24        | 0.00         | 0.00      | 0.00       | 846,576.2     |
| 40.  | Percentage Schedule                    |                   |              |           |            | 0.00052840736 |

|      | Taxing District Code                                 | 134 260041400      |              |           |            |               |
|------|--|--------------------|--------------|-----------|------------|---------------|
|      | Taxing District Name                                 | TV FIRE/RESCUE DI  |              |           |            |               |
|      | Joint Counties                                       | CLACKAMAS, WASHING |              |           |            |               |
| 4.   | Levy Approved Before 10/06/2001                      |                    | 0.00         |           | 0.00       |               |
|      | Ad Valorem Tax Levies                                | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOT           |
|      | Permanent Levy (if dollar amount):                   | 0.00               |              |           |            | 0.0           |
|      | Local Option Levy (if dollar amt):                   |                    | 0.00         |           |            | 0.0           |
|      | "GAP" Bond Levy                                      |                    |              | 0.00      |            | 0.0           |
|      | Urban Renewal Special Levy                           |                    |              | 0.00      |            | 0.0           |
|      | Bond Levy  |                    |              | • • •     | 0.00       | 0.0           |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
|      | Amount Raised in Other Counties                      | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
| 13.  | Total Taxable Assessed Value                         |                    |              |           |            | 849,007,14    |
| 14.  | Add: Nonprofit Housing Value                         |                    |              |           |            |               |
| 15.  | Add: Fish and Wildlife Value                         |                    |              |           |            |               |
| 16.  | Subtract: Urban Renewal Excess                       |                    |              |           |            |               |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                    |              |           |            | 849,007,14    |
| 18.  | Tax Rate   | 0.0015252          | 0.0000000    | 0.0000000 | 0.0000000  | 0.001525      |
| 19.  | Amount Rate Will Raise                               | 1,294,905.69       | 0.00         | 0.00      | 0.00       | 1,294,905.0   |
| 20.  | Truncation Loss                                      | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
| 21.  | Total Timber Offset Amount                           | 0.00               |              |           |            | 0.0           |
| 22.  | Timber Tax Rate                                      | 0.000000           |              |           |            | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0015252          | 0.000000     | 0.000000  | 0.000000   | 0.00152       |
| 24.  | District Calculated Extension Tax                    | 1,294,905.69       | 0.00         | 0.00      | 0.00       | 1,294,905.    |
| 24a. | UR Division of Tax Truncation Gain                   | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00               | 0.00         | 0.00      | 0.00       | 0.0           |
| 24c. | Net Tax for Extension                                | 1,294,905.69       | 0.00         | 0.00      | 0.00       | 1,294,905.    |
| 25.  | Total Extended for District                          | 1,294,905.86       | 0.00         | 0.00      | 0.00       | 1,294,905.    |
| 26:  | Gain or Loss from Individual Extens                  | 0.17               | 0.00         | 0.00      | 0.00       | 0.            |
| 27.  | Compression Loss                                     | 0.00               | 0.00         | 0.00      |            | 0.            |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 1,294,905.86       | 0.00         | 0.00      | 0.00       | 1,294,905.    |
| 29.  | Farmland Add Tax                                     |                    |              |           | 0.00       | 0.0           |
| 30.  | Forestland Add Tax                                   |                    |              |           | 0.00       | 0.            |
| 31.  | Western Oregon Small Tract Add Tax                   |                    |              |           | 0.00       | 0.            |
| 32.  | Open Space Add Tax                                   |                    |              |           | 0.00       | 0.            |
|      | Single Family Residence Add Tax                      |                    |              |           | 0.00       | 0.            |
|      | Historic Property Add Tax                            |                    |              |           | 0.00       | 0.            |
|      | Other  |                    |              |           | 0.00       | 0.            |
|      | Late Filing Fee                                      |                    |              |           | 0.00       | 0.            |
|      | Roll Corrections + Omitted Property                  | ,                  |              |           | 1,438.38   | 1,438.        |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     |                    |              |           | 1,438.38   | 1,438.        |
|      | TOTAL TO BE RECEIVED                                 | 1,294,905.86       | 0.00         | 0.00      | 1,438.38   | 1,296,344.    |
|      | Percentage Schedule                                  |                    |              |           |            | 0.00080913898 |

|     | NOMAH County<br>==================================== |                    |                 |           |            |                |  |  |  |
|-----|--|--------------------|-----------------|-----------|------------|----------------|--|--|--|
|     | ======================================               | 134L 260041400     |                 |           |            |                |  |  |  |
|     | Taxing District Name                                 | TV FIRE/RESCUE DI  | ST #1 - LOC OPT |           |            |                |  |  |  |
|     | Joint Counties                                       | CLACKAMAS, WASHING |                 |           |            |                |  |  |  |
|     | Levy Approved After 01/01/2013                       |                    | 0.00            |           | 0.00       |                |  |  |  |
|     | Ad Valorem Tax Levies                                | PERMANENT          | LOCAL OPTION    | GAP BONDS | OUTSIDE M5 | TOTAL          |  |  |  |
| 5   | Permanent Levy (if dollar amount):                   | 0.00               |                 |           |            | 0.00           |  |  |  |
|     | Local Option Levy (if dollar amt):                   | 0.00               | 0.00            |           |            | 0.00           |  |  |  |
|     | "GAP" Bond Levy                                      |                    |                 | 0.00      |            | 0.00           |  |  |  |
|     | Urban Renewal Special Levy                           |                    |                 | 0.00      |            | 0.00           |  |  |  |
|     | Bond Levy  |                    |                 |           | 0.00       | 0.00           |  |  |  |
|     | TOTAL DOLLAR LEVY                                    | 0.00               | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
| 10. | Adjustments  | 0.00               | 0.00            |           |            |                |  |  |  |
| 11  | Amount Raised in Other Counties                      | 0.00               | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
|     | NET LEVY FOR TAX RATE                                | 0.00               | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
| 14. | Taxable Property Value                               | 0.00               | 0100            |           |            |                |  |  |  |
| 17  | Total Taxable Assessed Value                         |                    |                 |           |            | 849,007,140    |  |  |  |
|     | Add: Nonprofit Housing Value                         |                    |                 |           |            | (              |  |  |  |
|     | Add: Fish and Wildlife Value                         |                    |                 |           |            | (              |  |  |  |
|     | Subtract: Urban Renewal Excess                       |                    |                 |           |            | (              |  |  |  |
|     |  |                    |                 |           |            | 849,007,140    |  |  |  |
| 17. | VALUE TO COMPUTE THE TAX RATE                        |                    |                 |           |            | 047,007,140    |  |  |  |
| 40  | Tax Computations                                     | 0,000000           | 0.0004500       | 0.000000  | 0.000000   | 0.0004500      |  |  |  |
|     | Tax Rate   |                    | 382,053.21      | 0.00      | 0.00       | 382,053.2      |  |  |  |
|     | Amount Rate Will Raise                               | 0.00               | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
|     | Truncation Loss                                      | 0.00<br>0.00       | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
|     | Total Timber Offset Amount                           | 0.0000000          |                 |           |            | 0.000000       |  |  |  |
|     | Timber Tax Rate                                      |                    | 0.000/500       | 0.000000  | 0.0000000  | 0.0004500      |  |  |  |
|     | Billing Rate (line 18 minus line 22                  |                    | 0.0004500       |           | 0.00       | 382,053.2      |  |  |  |
|     | District Calculated Extension Tax                    | 0.00               | 382,053.21      | 0.00      |            | 0.00           |  |  |  |
|     | UR Division of Tax Truncation Gain                   | 0.00               | 0.00            | 0.00      | 0.00       | 0.00           |  |  |  |
|     | Across County UR DOT Gain/Loss                       | 0.00               | 0.00            | 0.00      | 0.00       |                |  |  |  |
|     | Net Tax for Extension                                | 0.00               | 382,053.21      | 0.00      | 0.00       | 382,053.2      |  |  |  |
|     | Total Extended for District                          | 0.00               | 382,053.86      | 0.00      | 0.00       | 382,053.80     |  |  |  |
|     | Gain or Loss from Individual Extens                  |                    | 0.65            | 0.00      | 0.00       | 0.6            |  |  |  |
|     | Compression Loss                                     | 0.00               | 0.00            | 0.00      | 0.00       | 0.0            |  |  |  |
| 28. | DISTRICT TAXES IMPOSED                               | 0.00               | 382,053.86      | 0.00      | 0.00       | 382,053.80     |  |  |  |
|     | Additional Taxes/Penalties                           |                    |                 |           |            |                |  |  |  |
|     | Farmland Add Tax                                     |                    |                 |           | 0.00       | 0.0            |  |  |  |
|     | Forestland Add Tax                                   |                    |                 |           | 0.00       | 0.0            |  |  |  |
|     | Western Oregon Small Tract Add Tax                   |                    |                 |           | 0.00       | 0.0            |  |  |  |
|     | Open Space Add Tax                                   |                    |                 |           | 0.00       | 0.0            |  |  |  |
| 33. | Single Family Residence Add Tax                      |                    |                 |           | 0.00       | 0.0            |  |  |  |
|     | Historic Property Add Tax                            |                    |                 |           | 0.00       | 0.0            |  |  |  |
| 35. | Other  |                    |                 |           | 0.00       | 0.0            |  |  |  |
| 36. | Late Filing Fee                                      |                    |                 |           | 0.00       | 0.0            |  |  |  |
| 37. | Roll Corrections + Omitted Property                  | /                  |                 |           | 424.38     | 424.38         |  |  |  |
| 38. | TOTAL ADDITIONAL TAXES/PENALTIES                     |                    | 1               |           | 424.38     | 424.38         |  |  |  |
| 39. | TOTAL TO BE RECEIVED                                 | 0.00               | 382,053.86      | 0.00      | 424.38     | 382,478.2      |  |  |  |
| 40. | Percentage Schedule                                  |                    |                 |           |            | 0.000238731383 |  |  |  |

| ===== |  |                   |                   |           | ========================= | =================== |
|-------|--|-------------------|-------------------|-----------|---------------------------|---------------------|
| 1.    | Taxing District Code                                 | 134N 260041400    |                   |           |                           |                     |
| 2.    | Taxing District Name                                 | TV FIRE/RESCUE DI | ST #1 - NEW BONDS |           |                           |                     |
| 3.    | Joint Counties                                       | CLACKAMAS, WASHIN | IGTON             |           |                           |                     |
| 4.    | Levy Approved After 10/06/2001                       |                   | 0.00              |           | 6,330,760.00              |                     |
|       | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION      | GAP BONDS | OUTSIDE M5                | TOTA                |
| 5.    | Permanent Levy (if dollar amount):                   | 0.00              |                   |           |                           | 0.0                 |
|       | Local Option Levy (if dollar amt):                   |                   | 0.00              |           |                           | 0.0                 |
|       | "GAP" Bond Levy                                      |                   |                   | 0.00      |                           | 0.0                 |
|       | Urban Renewal Special Levy                           |                   |                   | 0.00      |                           | 010                 |
| 9.    | Bond Levy  |                   |                   |           | 6,330,760.00              | 6,330,760.0         |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00              | 0.00      | 6,330,760.00              | 6,330,760.0         |
| 11.   | Amount Raised in Other Counties                      | 0.00              | 0.00              | 0.00      | 6,226,601.05              | 6,226,601.0         |
| 12.   | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00              | 0.00      | 104,158.95                | 104,158.9           |
| 13.   | Total Taxable Assessed Value                         |                   |                   |           |                           | 849,007,14          |
| 14.   | Add: Nonprofit Housing Value                         |                   |                   |           |                           |                     |
| 15.   | Add: Fish and Wildlife Value                         |                   |                   |           |                           |                     |
| 16.   | Subtract: Urban Renewal Excess                       |                   |                   |           |                           |                     |
| 17.   | VALUE TO COMPUTE THE TAX RATE                        |                   |                   |           |                           | 849,007,14          |
|       | Tax Computations                                     |                   |                   |           |                           |                     |
| 18.   | Tax Rate   | 0.000000          | 0.000000          | 0.000000  | 0.0001226                 | 0.000122            |
| 19.   | Amount Rate Will Raise                               | 0.00              | 0.00              | 0.00      | 104,088.28                | 104,088.2           |
| 20.   | Truncation Loss                                      | 0.00              | 0.00              | 0.00      | 70.67                     | 70.6                |
| 21.   | Total Timber Offset Amount                           | 0.00              |                   |           |                           | 0.0                 |
| 22.   | Timber Tax Rate                                      | 0.000000          |                   |           |                           | 0.00000             |
| 23.   | Billing Rate (line 18 minus line 22                  | 0.000000          | 0.0000000         | 0.000000  | 0.0001226                 | 0.000122            |
| 24.   | District Calculated Extension Tax                    | 0.00              | 0.00              | 0.00      | 104,088.28                | 104,088.2           |
| 24a.  | UR Division of Tax Truncation Gain                   | 0.00              | 0.00              | 0.00      | 0.00                      | 0.0                 |
| 24b.  | Across County UR DOT Gain/Loss                       | 0.00              | 0.00              | 0.00      | 0.00                      | 0.0                 |
| 24c.  | Net Tax for Extension                                | 0.00              | 0.00              | 0.00      | 104,088.28                | 104,088.2           |
| 25.   | Total Extended for District                          | 0.00              | 0.00              | 0.00      | 104,088.19                | 104,088.1           |
| 26.   | Gain or Loss from Individual Extens                  | 0.00              | 0.00              | 0.00      | -0.09                     | -0.0                |
| 27.   | Compression Loss                                     | 0.00              | 0.00              | 0.00      |                           | 0.0                 |
| 28.   | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00              | 0.00              | 0.00      | 104,088.19                | 104,088.1           |
| 29.   | Farmland Add Tax                                     |                   |                   |           | 0.00                      | 0.0                 |
| 30.   | Forestland Add Tax                                   |                   |                   |           | 0.00                      | 0.0                 |
| 31.   | Western Oregon Small Tract Add Tax                   |                   |                   |           | 0.00                      | 0.0                 |
| 32.   | Open Space Add Tax                                   |                   |                   |           | 0.00                      | 0.0                 |
| 33.   | Single Family Residence Add Tax                      |                   |                   |           | 0.00                      | 0.0                 |
| 34.   | Historic Property Add Tax                            |                   |                   |           | 0.00                      | 0.0                 |
| 35.   | Other  |                   |                   |           | 0.00                      | 0.0                 |
| 36.   | Late Filing Fee                                      |                   |                   |           | 0.00                      | 0.0                 |
| 37.   | Roll Corrections + Omitted Property                  | ,                 |                   |           | 115.62                    | 115.6               |
| 38.   | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |                   |           | 115.62                    | 115.6               |
| 39.   | TOTAL TO BE RECEIVED                                 | 0.00              | 0.00              | 0.00      | 104,203.81                | 104,203.8           |
| 10    | Percentage Schedule                                  |                   |                   |           |                           | 0.00006504087       |

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|     | Taxing District Code                                  | 136 260037500     |              |           |            |               |
|-----|---|-------------------|--------------|-----------|------------|---------------|
|     | Taxing District Name                                  | MULT CO FIRE DIST | RICT #10     |           |            |               |
|     | Joint Counties  |                   |              |           |            |               |
|     | Levy Approved Before 10/06/2001                       |                   | 0.00         |           | 0.00       |               |
|     | Ad Valorem Tax Levies                                 | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL         |
| 5.  | Permanent Levy (if dollar amount):                    | 0.00              |              |           |            | 0.00          |
|     | Local Option Levy (if dollar amt):                    |                   | 0.00         |           |            | 0.00          |
|     | "GAP" Bond Levy                                       |                   |              | 0.00      |            | 0.00          |
|     | Urban Renewal Special Levy                            |                   |              | 0.00      |            | 0.00          |
|     | Bond Levy   |                   |              |           | 0.00       | ' 0.00        |
|     | TOTAL DOLLAR LEVY                                     | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | Adjustments   |                   |              |           |            |               |
| 11  | Amount Raised in Other Counties                       | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | NET LEVY FOR TAX RATE                                 | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | Taxable Property Value                                |                   |              | 1         |            |               |
| 13  | Total Taxable Assessed Value                          |                   |              |           |            | 598,457,820   |
|     | Add: Nonprofit Housing Value                          |                   |              |           |            |               |
|     | Add: Fish and Wildlife Value                          |                   |              |           |            | 0             |
|     | Subtract: Urban Renewal Excess                        |                   |              |           |            | C             |
|     | VALUE TO COMPUTE THE TAX RATE                         |                   |              |           |            | 598,457,820   |
|     | Tax Computations                                      |                   |              |           |            |               |
| 18  | Tax Rate  | 0.0028527         | 0.000000     | 0.0000000 | 0.000000   | 0.0028527     |
|     | Amount Rate Will Raise                                | 1,707,220.62      | 0.00         | 0.00      | 0.00       | 1,707,220.62  |
|     | Truncation Loss                                       | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | Total Timber Offset Amount                            | 0.00              |              |           |            | 0.00          |
|     | Timber Tax Rate                                       | 0.0000000         |              |           |            | 0.000000      |
|     | Billing Rate (line 18 minus line 22                   |                   | 0.000000     | 0.0000000 | 0.000000   | 0.0028527     |
|     | District Calculated Extension Tax                     | 1,707,220.62      | 0.00         | 0.00      | 0.00       | 1,707,220.62  |
|     | UR Division of Tax Truncation Gain                    | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | Across County UR DOT Gain/Loss                        | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
|     | Net Tax for Extension                                 | 1,707,220.62      | 0.00         | 0.00      | 0.00       | 1,707,220.62  |
|     | Total Extended for District                           | 1,707,220.68      | 0.00         | 0.00      | 0.00       | 1,707,220.68  |
|     | Gain or Loss from Individual Extens                   |                   | 0.00         | 0.00      | 0.00       | 0.06          |
|     | Compression Loss                                      | -109.91           | 0.00         | 0.00      | ••••       | -109.9        |
|     | DISTRICT TAXES IMPOSED                                | 1,707,110.77      | 0.00         | 0.00      | 0.00       | 1,707,110.7   |
| 20. | Additional Taxes/Penalties                            | 1,101,110111      | 0100         |           |            |               |
| 20  | Farmland Add Tax                                      |                   |              |           | 0.00       | 0.00          |
|     | Forestland Add Tax                                    |                   |              |           | 1,074.45   | 1,074.45      |
|     | Western Oregon Small Tract Add Tax                    |                   |              |           | 17.34      | 17.34         |
|     |   |                   |              |           | 3,336.90   | 3,336.90      |
|     | Open Space Add Tax<br>Single Family Residence Add Tax |                   |              |           | 0.00       | 0.00          |
|     | Historic Property Add Tax                             |                   |              |           | 0.00       | 0.00          |
|     | Other   |                   |              |           | 0.00       | 0.00          |
|     | Late Filing Fee                                       |                   |              |           | 0.00       | 0.00          |
|     |   | ,                 |              |           | 0.00       | 0.00          |
|     | Roll Corrections + Omitted Property                   | r                 | ,            |           | 4,428.69   | 4,428.69      |
|     | TOTAL ADDITIONAL TAXES/PENALTIES                      | 1 707 110 77      | 0.00         | 0.00      | 4,428.69   | 1,711,539.40  |
| 59. | TOTAL TO BE RECEIVED                                  | 1,707,110.77      | 0.00         | 0.00      | 4,420.09   | 0.00106829131 |

Tax Year 2016-17

|     | NOMAH County<br>==================================== |                   |              |           |            |               |  |  |
|-----|--|-------------------|--------------|-----------|------------|---------------|--|--|
|     | Taxing District Code                                 | 137 260037600     |              |           |            |               |  |  |
| 2.  | Taxing District Name                                 | RIVERDALE FIRE DI | STRICT #11   |           |            |               |  |  |
| 3.  | Joint Counties                                       | CLACKAMAS         |              |           |            |               |  |  |
| 4.  | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 0.00       |               |  |  |
|     | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTA          |  |  |
| 5.  | Permanent Levy (if dollar amount):                   | 0.00              |              |           |            | 0.0           |  |  |
| 6.  | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |            | 0.0           |  |  |
|     | "GAP" Bond Levy                                      |                   |              | 0.00      |            | 0.0           |  |  |
| 8.  | Urban Renewal Special Levy                           |                   |              | 0.00      |            | 0.0           |  |  |
| 9.  | Bond Levy  |                   |              |           | 0.00       | 0.0           |  |  |
|     | TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Adjustments  |                   |              |           |            |               |  |  |
| 11. | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Taxable Property Value                               |                   |              |           |            |               |  |  |
| 13. | Total Taxable Assessed Value                         |                   |              |           |            | 597,162,64    |  |  |
|     | Add: Nonprofit Housing Value                         |                   |              |           |            |               |  |  |
|     | Add: Fish and Wildlife Value                         |                   |              |           |            |               |  |  |
|     | Subtract: Urban Renewal Excess                       |                   |              |           |            |               |  |  |
| 17. | VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |            | 597,162,64    |  |  |
|     | Tax Computations                                     |                   |              |           |            |               |  |  |
| 18. | Tax Rate   | 0.0012361         | 0.000000     | 0.000000  | 0.000000   | 0.001236      |  |  |
| ,   | Amount Rate Will Raise                               | 738,152.74        | 0.00         | 0.00      | 0.00       | 738,152.7     |  |  |
|     | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Total Timber Offset Amount                           | 0.00              |              |           |            | 0.0           |  |  |
|     | Timber Tax Rate                                      | 0.000000          |              |           |            | 0.00000       |  |  |
|     | Billing Rate (line 18 minus line 22                  |                   | 0.000000     | 0.000000  | 0.0000000  | 0.001236      |  |  |
|     | District Calculated Extension Tax                    | 738,152.74        | 0.00         | 0.00      | 0.00       | 738,152.7     |  |  |
|     | UR Division of Tax Truncation Gain                   | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Net Tax for Extension                                | 738,152.74        | 0.00         | 0.00      | 0.00       | 738,152.7     |  |  |
|     | Total Extended for District                          | 738,152.68        | 0.00         | 0.00      | 0.00       | 738,152.6     |  |  |
|     | Gain or Loss from Individual Extens                  |                   | 0.00         | 0.00      | 0.00       | -0.0          |  |  |
|     | Compression Loss                                     | -597.88           | 0.00         | 0.00      |            | -597.8        |  |  |
|     | DISTRICT TAXES IMPOSED                               | 737,554.80        | 0.00         | 0.00      | 0.00       | 737,554.8     |  |  |
|     | Additional Taxes/Penalties                           | · · · · · ·       |              |           |            |               |  |  |
| 29  | Farmland Add Tax                                     |                   |              |           | 0.00       | 0.0           |  |  |
|     | Forestland Add Tax                                   |                   |              |           | 0.00       | 0.0           |  |  |
|     | Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00       | 0.0           |  |  |
|     | Open Space Add Tax                                   |                   |              |           | 0.00       | 0.0           |  |  |
|     | Single Family Residence Add Tax                      |                   |              |           | 0.00       | 0.0           |  |  |
|     | Historic Property Add Tax                            |                   |              |           | 0.00       | 0.0           |  |  |
|     | Other  |                   |              |           | 0.00       | 0.0           |  |  |
|     | Late Filing Fee                                      |                   |              |           | 0.00       | 0.0           |  |  |
|     | Roll Corrections + Omitted Property                  | v                 |              |           | 0.00       | 0.0           |  |  |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES                   | /                 |              |           | 0.00       | 0.0           |  |  |
|     | TOTAL TO BE RECEIVED                                 | 737,554.80        | 0.00         | 0.00      | 0.00       | 737,554.8     |  |  |
|     | . Percentage Schedule                                | 1511554.00        | 0.00         |           |            | 0.00046035946 |  |  |

MULTNOMAH County

|      | NOMAH County                        |                |                    |           |            |               |  |  |
|------|-------------------------------------|----------------|--------------------|-----------|------------|---------------|--|--|
|      | Taxing District Code                | 137L 260037600 |                    |           |            |               |  |  |
|      | Taxing District Name                |                | STRICT #11 LOC OPT |           |            |               |  |  |
|      | Joint Counties                      | CLACKAMAS      |                    |           |            |               |  |  |
|      | Levy Approved After 01/01/2013      |                | 0.00               |           | 0.00       |               |  |  |
|      | Ad Valorem Tax Levies               | PERMANENT      | LOCAL OPTION       | GAP BONDS | OUTSIDE M5 | τοται         |  |  |
| 5.   | Permanent Levy (if dollar amount):  | 0.00           |                    |           |            | 0.00          |  |  |
| 6.   | Local Option Levy (if dollar amt):  |                | 0.00               |           |            | 0.0           |  |  |
|      | "GAP" Bond Levy                     |                |                    | 0.00      |            | 0.0           |  |  |
| 8.   | Urban Renewal Special Levy          |                |                    | 0.00      |            | 0.0           |  |  |
|      | Bond Levy                           |                |                    |           | 0.00       | 0.0           |  |  |
| 10.  | TOTAL DOLLAR LEVY                   | 0.00           | 0.00               | 0.00      | 0.00       | 0.0           |  |  |
|      | Adjustments                         |                |                    |           |            |               |  |  |
| 11.  | Amount Raised in Other Counties     | 0.00           | 0.00               | 0.00      | 0.00       | 0.00          |  |  |
|      | NET LEVY FOR TAX RATE               | 0.00           | 0.00               | 0.00      | 0.00       | 0.0           |  |  |
|      | Taxable Property Value              |                |                    |           |            |               |  |  |
| 13.  | Total Taxable Assessed Value        |                |                    |           |            | 597,162,64    |  |  |
| 14.  | Add: Nonprofit Housing Value        |                |                    |           |            | I             |  |  |
| 15.  | Add: Fish and Wildlife Value        |                |                    |           |            | 1             |  |  |
| 16.  | Subtract: Urban Renewal Excess      |                |                    |           |            | 1             |  |  |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                |                    |           |            | 597,162,64    |  |  |
|      | Tax Computations                    |                |                    |           |            |               |  |  |
| 18.  | Tax Rate                            | 0.000000       | 0.0002500          | 0.000000  | 0.000000   | 0.000250      |  |  |
| 19.  | Amount Rate Will Raise              | 0.00           | 149,290.66         | 0.00      | 0.00       | 149,290.6     |  |  |
| 20.  | Truncation Loss                     | 0.00           | 0.00               | 0.00      | 0.00       | 0.0           |  |  |
| 21.  | Total Timber Offset Amount          | 0.00           |                    |           |            | 0.0           |  |  |
|      | Timber Tax Rate                     | 0.000000       |                    |           |            | 0.00000       |  |  |
| 23.  | Billing Rate (line 18 minus line 22 | 0.000000       | 0.0002500          | 0.000000  | 0.000000   | 0.000250      |  |  |
| 24.  | District Calculated Extension Tax   | 0.00           | 149,290.66         | 0.00      | 0.00       | 149,290.6     |  |  |
| 24a. | UR Division of Tax Truncation Gain  | 0.00           | 0.00               | 0.00      | 0.00       | 0.0           |  |  |
| 24b. | Across County UR DOT Gain/Loss      | 0.00           | 0.00               | 0.00      | 0.00       | 0.0           |  |  |
| 24c. | Net Tax for Extension               | 0.00           | 149,290.66         | 0.00      | 0.00       | 149,290.6     |  |  |
| 25.  | Total Extended for District         | 0.00           | 149,291.49         | 0.00      | 0.00       | 149,291.4     |  |  |
| 26.  | Gain or Loss from Individual Extens | s 0.00         | 0.83               | 0.00      | 0.00       | 0.8           |  |  |
| 27.  | Compression Loss                    | 0.00           | -1,036.57          | 0.00      |            | -1,036.5      |  |  |
|      | DISTRICT TAXES IMPOSED              | 0.00           | 148,254.92         | 0.00      | 0.00       | 148,254.9     |  |  |
|      | Additional Taxes/Penalties          |                |                    |           |            |               |  |  |
| 29.  | Farmland Add Tax                    |                |                    |           | 0.00       | 0.0           |  |  |
| 30.  | Forestland Add Tax                  |                |                    |           | 0.00       | 0.0           |  |  |
| 31.  | Western Oregon Small Tract Add Tax  |                |                    |           | 0.00       | 0.0           |  |  |
| 32.  | Open Space Add Tax                  |                |                    |           | 0.00       | 0.0           |  |  |
|      | Single Family Residence Add Tax     |                |                    |           | 0.00       | 0.0           |  |  |
| 34.  | Historic Property Add Tax           |                |                    |           | 0.00       | 0.0           |  |  |
|      | Other                               |                |                    |           | 0.00       | 0.0           |  |  |
|      | Late Filing Fee                     |                |                    |           | 0.00       | 0.0           |  |  |
| 37.  | Roll Corrections + Omitted Property | Ý              |                    |           | 0.00       | 0.0           |  |  |
| 38.  | TOTAL ADDITIONAL TAXES/PENALTIES    |                |                    |           | 0.00       | 0.0           |  |  |
| 39.  | TOTAL TO BE RECEIVED                | 0.00           | 148,254.92         | 0.00      | 0.00       | 148,254.9     |  |  |
| 10   | Percentage Schedule                 |                |                    |           |            | 0.00009253625 |  |  |

|              | DMAH County  |                   |              |           |            |               |  |  |  |
|--------------|--|-------------------|--------------|-----------|------------|---------------|--|--|--|
|              | Faxing District Code                                   | 138 260020800     |              |           |            |               |  |  |  |
|              | Faxing District Name                                   | CLACKAMAS FIRE DI | ST #1 JT     |           |            |               |  |  |  |
|              | Joint Counties   | CLACKAMAS         |              |           |            |               |  |  |  |
| 4.1          | Levy Approved Before 10/06/2001                        |                   | 0.00         |           | 0.00       |               |  |  |  |
|              | Ad Valorem Tax Levies                                  | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTA          |  |  |  |
| 5.F          | Permanent Levy (if dollar amount):                     | 0.00              |              |           |            | 0.0           |  |  |  |
|              | Local Option Levy (if dollar amt):                     |                   | 0.00         |           |            | 0.0           |  |  |  |
|              | "GAP" Bond Levy  |                   |              | 0.00      |            | 0.0           |  |  |  |
|              | Jrban Renewal Special Levy                             |                   |              | 0.00      |            | 0.0           |  |  |  |
|              | Bond Levy  |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | TOTAL DOLLAR LEVY                                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
| 14.          | Adjustments  |                   |              |           |            |               |  |  |  |
| 11.          | Amount Raised in Other Counties                        | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|              | NET LEVY FOR TAX RATE                                  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|              | Taxable Property Value                                 |                   |              |           |            |               |  |  |  |
| 13           | Total Taxable Assessed Value                           |                   |              |           |            | 39,060,19     |  |  |  |
|              | Add: Nonprofit Housing Value                           |                   |              |           |            |               |  |  |  |
|              | Add: Fish and Wildlife Value                           |                   |              |           |            |               |  |  |  |
|              | Subtract: Urban Renewal Excess                         |                   |              |           |            | 1             |  |  |  |
| (            | VALUE TO COMPUTE THE TAX RATE                          |                   |              |           |            | 39,060,19     |  |  |  |
| ļ <i>t</i> . | Tax Computations                                       |                   |              |           |            |               |  |  |  |
| 10           | Tax Rate   | 0.0024012         | 0.000000     | 0.000000  | 0.0000000  | 0.002401      |  |  |  |
|              | Amount Rate Will Raise                                 | 93,791.33         | 0.00         | 0.00      | 0.00       | 93,791.3      |  |  |  |
|              | Truncation Loss  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|              | Total Timber Offset Amount                             | 0.00              | 0.00         | 0.00      |            | 0.0           |  |  |  |
|              | Timber Tax Rate  | 0.0000000         |              |           |            | 0.00000       |  |  |  |
|              | Fimber fax Rate<br>Billing Rate (line 18 minus line 22 |                   | 0.000000     | 0.000000  | 0.000000   | 0.002401      |  |  |  |
|              | District Calculated Extension Tax                      |                   | 0.00         | 0.00      | 0.00       | 93,791.3      |  |  |  |
|              | UR Division of Tax Truncation Gain                     | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|              |  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|              | Across County UR DOT Gain/Loss                         |                   | 0.00         | 0.00      | 0.00       | 93,791.3      |  |  |  |
|              | Net Tax for Extension                                  | 93,791.33         |              |           | 0.00       | 93,791.2      |  |  |  |
|              | Total Extended for District                            | 93,791.29         | 0.00         | 0.00      | 0.00       | -0.0          |  |  |  |
|              | Gain or Loss from Individual Extens                    |                   | 0.00         | 0.00      | 0.00       | -8,260.0      |  |  |  |
|              | Compression Loss                                       | -8,260.07         | 0.00         | 0.00      | 0.00       | 85,531.2      |  |  |  |
| 28.          | DISTRICT TAXES IMPOSED                                 | 85,531.22         | 0.00         | 0.00      | 0.00       |               |  |  |  |
|              | Additional Taxes/Penalties                             |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Farmland Add Tax                                       |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Forestland Add Tax                                     |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Western Oregon Small Tract Add Tax                     |                   |              |           |            | 0.0           |  |  |  |
|              | Open Space Add Tax                                     |                   |              |           | 0.00       |               |  |  |  |
|              | Single Family Residence Add Tax                        |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Historic Property Add Tax                              |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Other  |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Late Filing Fee  |                   |              |           | 0.00       | 0.0           |  |  |  |
|              | Roll Corrections + Omitted Property                    | ý                 |              |           | 75.38      | 75.3          |  |  |  |
| 38.          | TOTAL ADDITIONAL TAXES/PENALTIES                       |                   |              |           | 75.38      | 75.3          |  |  |  |
| 39.          | TOTAL TO BE RECEIVED                                   | 85,531.22         | 0.00         | 0.00      | 75.38      | 85,606.6      |  |  |  |
| 40           | Percentage Schedule                                    |                   |              |           |            | 0.00005343305 |  |  |  |

|         | <br>Taxing District Code                                | 138N 260020800     |                   |           |              |               |
|---------|---|--------------------|-------------------|-----------|--------------|---------------|
|         | Taxing District Name                                    | CLACKAMAS FIRE DIS | ST #1 - NEU BONDS |           |              |               |
|         | Joint Counties  | CLACKAMAS TIKE DI  | DI #1 NEW BONDS   |           |              |               |
|         |   | ULAUKAPIA5         | 0.00              |           | 1,759,600.00 |               |
| 4.      | Levy Approved After 10/06/2001<br>Ad Valorem Tax Levies | PERMANENT          | LOCAL OPTION      | GAP BONDS | OUTSIDE M5   | τοται         |
| r       |   |                    | LUCAL OPTION      | UAF BUNDS |              | 0.0           |
|         | Permanent Levy (if dollar amount):                      | 0.00               | 0.00              |           |              | 0.0           |
|         | Local Option Levy (if dollar amt):                      |                    | 0.00              | 0.00      |              | 0.0           |
|         | "GAP" Bond Levy   |                    |                   | 0.00      |              | 0.0           |
|         | Urban Renewal Special Levy                              |                    |                   | 0.00      | 4 750 (00 00 |               |
|         | Bond Levy   | 0.00               | 0.00              | 0.00      | 1,759,600.00 | 1,759,600.0   |
| 10.     | TOTAL DOLLAR LEVY<br>Adjustments                        | 0.00               | 0.00              | 0.00      | 1,759,600.00 | 1,759,600.0   |
| 11.     | Amount Raised in Other Counties                         | 0.00               | 0.00              | 0.00      | 1,755,980.57 | 1,755,980.5   |
| 12.     | NET LEVY FOR TAX RATE                                   | 0.00               | 0.00              | 0.00      | 3,619.43     | 3,619.4       |
|         | Taxable Property Value                                  |                    |                   |           |              |               |
| 13.     | Total Taxable Assessed Value                            |                    |                   |           |              | 39,060,19     |
|         | Add: Nonprofit Housing Value                            |                    |                   |           |              |               |
|         | Add: Fish and Wildlife Value                            |                    |                   |           |              |               |
|         | Subtract: Urban Renewal Excess                          |                    |                   |           |              |               |
|         | VALUE TO COMPUTE THE TAX RATE                           |                    |                   |           |              | 39,060,19     |
| • • • • | Tax Computations  |                    |                   |           |              |               |
| 18      | Tax Rate  | 0.0000000          | 0.0000000         | 0.0000000 | 0.0000926    | 0.000092      |
|         | Amount Rate Will Raise                                  | 0.00               | 0.00              | 0.00      | 3,616.97     | 3,616.9       |
|         | Truncation Loss   | 0.00               | 0.00              | 0.00      | 2.46         | 2.4           |
|         | Total Timber Offset Amount                              | 0.00               |                   |           |              | 0.0           |
|         | Timber Tax Rate   | 0.0000000          |                   |           |              | 0.00000       |
|         | Billing Rate (line 18 minus line 22                     |                    | 0.000000          | 0.000000  | 0.0000926    | 0.000092      |
|         | District Calculated Extension Tax                       | 0.00               | 0.00              | 0.00      | 3,616.97     | 3,616.9       |
|         | UR Division of Tax Truncation Gain                      | 0.00               | 0.00              | 0.00      | 0.00         | 0.0           |
|         | Across County UR DOT Gain/Loss                          | 0.00               | 0.00              | 0.00      | 0.00         | 0.0           |
|         | Net Tax for Extension                                   | 0.00               | 0.00              | 0.00      | 3,616.97     | 3,616.9       |
|         | Total Extended for District                             | 0.00               | 0.00              | 0.00      | 3,617.00     | 3,617.0       |
|         | Gain or Loss from Individual Extens                     |                    | 0.00              | 0.00      | 0.03         | 0.0           |
|         |   | 0.00               | 0.00              | 0.00      | 0.05         | 0.0           |
|         | Compression Loss<br>DISTRICT TAXES IMPOSED              | 0.00               | 0.00              | 0.00      | 3,617.00     | 3,617.0       |
| 20.     | Additional Taxes/Penalties                              | 0.00               | 0.00              | 0.00      | 5,011.00     | 5,011.0       |
| 29.     | Farmland Add Tax  |                    |                   |           | 0.00         | 0.0           |
| 30.     | Forestland Add Tax                                      |                    |                   |           | 0.00         | 0.0           |
| 31.     | Western Oregon Small Tract Add Tax                      |                    |                   |           | 0.00         | 0.0           |
| 32.     | Open Space Add Tax                                      |                    |                   |           | 0.00         | 0.0           |
| 33.     | Single Family Residence Add Tax                         |                    |                   |           | 0.00         | 0.0           |
| 34.     | Historic Property Add Tax                               |                    |                   |           | 0.00         | 0.0           |
| 35.     | Other   |                    |                   |           | 0.00         | 0.0           |
| 36.     | Late Filing Fee   |                    |                   |           | 0.00         | 0.0           |
| 37.     | Roll Corrections + Omitted Property                     | 7                  |                   |           | 2.90         | 2.9           |
|         | TOTAL ADDITIONAL TAXES/PENALTIES                        |                    |                   |           | 2.90         | 2.9           |
|         | TOTAL TO BE RECEIVED                                    | 0.00               | 0.00              | 0.00      | 3,619.90     | 3,619.9       |
|         | Percentage Schedule                                     |                    |                   |           |              | 0.00000225943 |

|              | MAH County<br>==================================== |                    | ***********  |           |            |                |
|--------------|--|--------------------|--------------|-----------|------------|----------------|
| 1.1          | Taxing District Code                               | 139 260037700      |              |           |            |                |
| 2.1          | Taxing District Name                               | CORBETT RURAL FIRE | DIST #14     |           |            |                |
| 3            | Joint Counties                                     |                    |              |           |            |                |
| 4. L         | Levy Approved Before 10/06/2001                    |                    | 0.00         |           | 0.00       |                |
|              | Ad Valorem Tax Levies                              | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL          |
| 5.F          | Permanent Levy (if dollar amount):                 | 0.00               |              |           |            | 0.00           |
| 6. L         | Local Option Levy (if dollar amt):                 |                    | 0.00         |           |            | 0.00           |
|              | "GAP" Bond Levy                                    |                    |              | 0.00      |            | 0.00           |
| 8.ι          | Jrban Renewal Special Levy                         |                    |              | 0.00      |            | 0.00           |
| 9. E         | Bond Levy  |                    |              |           | 0.00       | 0.00           |
| 10.1         | TOTAL DOLLAR LEVY                                  | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
|              | Adjustments  |                    |              |           |            |                |
| 11. <i>i</i> | Amount Raised in Other Counties                    | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
| 12. N        | NET LEVY FOR TAX RATE                              | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
|              | Taxable Property Value                             |                    |              |           |            |                |
|              | Total Taxable Assessed Value                       |                    |              |           |            | 362,724,360    |
| 14.          | Add: Nonprofit Housing Value                       |                    |              |           |            | C              |
| 15.          | Add: Fish and Wildlife Value                       |                    |              |           |            | . (            |
| 16.          | Subtract: Urban Renewal Excess                     |                    |              |           |            | (              |
| 17. \        | VALUE TO COMPUTE THE TAX RATE                      |                    |              |           |            | 362,724,360    |
|              | Tax Computations                                   |                    |              |           |            |                |
| 18. 1        | Tax Rate   | 0.0012624          | 0.000000     | 0.000000  | 0.000000   | 0.0012624      |
| 19.1         | Amount Rate Will Raise                             | 457,903.23         | 0.00         | 0.00      | 0.00       | 457,903.23     |
| 20. 1        | Truncation Loss                                    | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
| 21. 1        | Total Timber Offset Amount                         | 0.00               |              |           |            | 0.00           |
| 22.          | Timber Tax Rate                                    | 0.000000           |              |           |            | 0.000000       |
| 23.1         | Billing Rate (line 18 minus line 22                | 0.0012624          | 0.000000     | 0.000000  | 0.0000000  | 0.0012624      |
| 24.1         | District Calculated Extension Tax                  | 457,903.23         | 0.00         | 0.00      | 0.00       | 457,903.2      |
| 24a. l       | UR Division of Tax Truncation Gain                 | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
| 24b. /       | Across County UR DOT Gain/Loss                     | 0.00               | 0.00         | 0.00      | 0.00       | 0.00           |
| 24c.1        | Net Tax for Extension                              | 457,903.23         | 0,00         | 0.00      | 0.00       | 457,903.2      |
| 25.          | Total Extended for District                        | 457,903.33         | 0.00         | 0.00      | 0.00       | 457,903.33     |
| 26. (        | Gain or Loss from Individual Extens                | 0.10               | 0.00         | 0.00      | 0.00       | 0.1            |
| 27. (        | Compression Loss                                   | -18.75             | 0.00         | 0.00      |            | -18.75         |
| 28. f        | DISTRICT TAXES IMPOSED                             | 457,884.58         | 0.00         | 0.00      | 0.00       | 457,884.58     |
|              | Additional Taxes/Penalties                         |                    |              |           |            |                |
| 29.          | Farmland Add Tax                                   |                    |              |           | 0.00       | 0.00           |
| 30.          | Forestland Add Tax                                 |                    |              |           | 3,021.23   | 3,021.23       |
| 31. 1        | Western Oregon Small Tract Add Tax                 |                    |              |           | 0.00       | 0.0            |
| 32. (        | Open Space Add Tax                                 |                    |              |           | 1,238.07   | 1,238.0        |
| 33. 9        | Single Family Residence Add Tax                    |                    |              |           | 0.00       | 0.0            |
| 34.1         | Historic Property Add Tax                          |                    |              |           | 0.00       | 0.0            |
| 35.0         | Other  |                    |              |           | 0.00       | 0.0            |
| 36.          | Late Filing Fee                                    |                    |              |           | 0.00       | 0.0            |
| 37.1         | Roll Corrections + Omitted Property                | /                  |              |           | 297.65     | 297.6          |
|              | TOTAL ADDITIONAL TAXES/PENALTIES                   |                    |              |           | 4,556.95   | 4,556.9        |
|              | TOTAL TO BE RECEIVED                               | 457,884.58         | 0.00         | 0.00      | 4,556.95   | 462,441.5      |
| <u>/0</u>    | Percentage Schedule                                | ·                  |              |           |            | 0.000288642058 |

|     | IOMAH County                        |                   |                |           |            |            |  |  |
|-----|-------------------------------------|-------------------|----------------|-----------|------------|------------|--|--|
|     | Taxing District Code                | 142 260045900     |                |           |            |            |  |  |
| 2.  | Taxing District Name                | SAUVIE IS FIRE PR | OTECT DIST #30 |           |            |            |  |  |
| 3.  | Joint Counties                      | COLUMBIA          |                |           |            |            |  |  |
| 4.  | Levy Approved Before 10/06/2001     |                   | 0.00           |           | 0.00       |            |  |  |
|     | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION   | GAP BONDS | OUTSIDE M5 | TOTAL      |  |  |
| 5.  | Permanent Levy (if dollar amount):  | 0.00              |                |           |            | 0.00       |  |  |
| 6.  | Local Option Levy (if dollar amt):  |                   | 0.00           |           |            | 0.0        |  |  |
| 7.  | "GAP" Bond Levy                     |                   |                | 0.00      |            | 0.00       |  |  |
| 8.  | Urban Renewal Special Levy          |                   |                | 0.00      |            | 0.0        |  |  |
|     | Bond Levy                           |                   |                |           | 0.00       | 0.0        |  |  |
| 10. | TOTAL DOLLAR LEVY                   | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Adjustments                         |                   |                |           |            |            |  |  |
| 11. | Amount Raised in Other Counties     | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
| 12. | NET LEVY FOR TAX RATE               | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Taxable Property Value              |                   |                |           |            |            |  |  |
| 13. | Total Taxable Assessed Value        |                   |                |           |            | 161,645,37 |  |  |
|     | Add: Nonprofit Housing Value        |                   |                |           |            |            |  |  |
|     | Add: Fish and Wildlife Value        |                   |                |           |            | 1,109,42   |  |  |
| 16. | Subtract: Urban Renewal Excess      |                   |                |           |            | 1          |  |  |
|     | VALUE TO COMPUTE THE TAX RATE       |                   |                |           |            | 162,754,79 |  |  |
|     | Tax Computations                    |                   |                |           |            |            |  |  |
| 18. | Tax Rate                            | 0.0007894         | 0.000000       | 0.0000000 | 0.000000   | 0.000789   |  |  |
|     | Amount Rate Will Raise              | 128,478.63        | 0.00           | 0.00      | 0.00       | 128,478.6  |  |  |
|     | Truncation Loss                     | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Total Timber Offset Amount          | 0.00              |                |           |            | 0.0        |  |  |
|     | Timber Tax Rate                     | 0.000000          |                |           |            | 0.00000    |  |  |
|     | Billing Rate (line 18 minus line 22 |                   | 0.000000       | 0.000000  | 0.000000   | 0.000789   |  |  |
|     | District Calculated Extension Tax   | 128,478.63        | 0.00           | 0.00      | 0.00       | 128,478.6  |  |  |
|     | UR Division of Tax Truncation Gain  | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Across County UR DOT Gain/Loss      | 0.00              | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Net Tax for Extension               | 128,478.63        | 0.00           | 0.00      | 0.00       | 128,478.6  |  |  |
|     | Total Extended for District         | 128,478.64        | 0.00           | 0.00      | 0.00       | 128,478.6  |  |  |
|     | Gain or Loss from Individual Extens | -                 | 0.00           | 0.00      | 0.00       | 0.0        |  |  |
|     | Compression Loss                    | 0.00              | 0.00           | 0.00      |            | 0.0        |  |  |
|     | DISTRICT TAXES IMPOSED              | 128,478.64        | 0.00           | 0.00      | 0.00       | 128,478.6  |  |  |
| 20. | Additional Taxes/Penalties          | 120,110101        |                |           |            |            |  |  |
| 20  | Farmland Add Tax                    |                   |                |           | 0.00       | 0.0        |  |  |
|     | Forestland Add Tax                  |                   |                |           | 0.00       | 0.0        |  |  |
|     | Western Oregon Small Tract Add Tax  |                   |                |           | 0.00       | 0.0        |  |  |
|     | Open Space Add Tax                  |                   |                |           | 1,394.02   | 1,394.0    |  |  |
|     | Single Family Residence Add Tax     |                   |                |           | 0.00       | 0.0        |  |  |
|     | Historic Property Add Tax           |                   |                |           | 0.00       | 0.0        |  |  |
|     | Other                               |                   |                |           | 0.00       | 0.0        |  |  |
|     | Late Filing Fee                     |                   |                |           | 0.00       | 0.0        |  |  |
|     | -                                   | ,                 | •              |           | 13.11      | 13.1       |  |  |
|     | Roll Corrections + Omitted Property | Ý                 |                |           | 1,407.13   | 1,407.1    |  |  |
| 20. | TOTAL ADDITIONAL TAXES/PENALTIES    |                   |                |           |            | 129,885.7  |  |  |
| 70  | TOTAL TO BE RECEIVED                | 128,478.64        | 0.00           | 0.00      | 1,407.13   | 1/0 885 /  |  |  |

| 1. Taxing District Code                                  | 142L 260045900    |              |           |            |               |
|--|-------------------|--------------|-----------|------------|---------------|
| 2. Taxing District Name                                  | SAUVIE IS FIRE LO | LAL UPI      |           |            |               |
| 3. Joint Counties  | COLUMBIA          | 0.00         |           | 0.00       |               |
| 4. Levy Approved After 01/01/2013                        | DEDMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | τοται         |
| Ad Valorem Tax Levies                                    | PERMANENT         | LOLAL OPTION | GAP DUNUS | OUTSTDE ND | 0.00          |
| 5. Permanent Levy (if dollar amount):                    | 0.00              | 0.00         |           |            | 0.00          |
| 6. Local Option Levy (if dollar amt):                    |                   | 0.00         | 0.00      |            | 0.0           |
| 7. "GAP" Bond Levy                                       |                   |              | 0.00      |            | 0.00          |
| 8. Urban Renewal Special Levy                            |                   |              | 0.00      | 0.00       | 0.00          |
| 9. Bond Levy   | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
| 10. TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
| Adjustments  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 11. Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
| 12. NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 0.00       | 0.00          |
| Taxable Property Value                                   |                   |              |           |            | 161,645,37    |
| 13. Total Taxable Assessed Value                         |                   |              |           |            | 101,040,101   |
| 14. Add: Nonprofit Housing Value                         |                   |              |           |            | 1,109,42      |
| 15. Add: Fish and Wildlife Value                         |                   |              |           |            |               |
| 16. Subtract: Urban Renewal Excess                       |                   |              |           |            | 142 757 70    |
| 17. VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |            | 162,754,79    |
| Tax Computations   |                   |              |           | 0.000000   | 0 000750      |
| 18. Tax Rate   | 0.000000          | 0.0003500    | 0.000000  | 0.000000   | 0.000350      |
| 19. Amount Rate Will Raise                               | 0.00              | 56,964.18    | 0.00      | 0.00       | 56,964.1      |
| 20. Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 21. Total Timber Offset Amount                           | 0.00              |              |           |            | 0.0           |
| 22. Timber Tax Rate                                      | 0.000000          |              |           |            | 0.00000       |
| 23. Billing Rate (line 18 minus line 22                  |                   | 0.0003500    | 0.000000  | 0.000000   | 0.000350      |
| 24. District Calculated Extension Tax                    | 0.00              | 56,964.18    | 0.00      | 0.00       | 56,964.1      |
| 24a. UR Division of Tax Truncation Gain                  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24b. Across County UR DOT Gain/Loss                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24c. Net Tax for Extension                               | 0.00              | 56,964.18    | 0.00      | 0.00       | 56,964.1      |
| 25. Total Extended for District                          | 0.00              | 56,964.35    | 0.00      | 0.00       | 56,964.3      |
| 26. Gain or Loss from Individual Extens                  | s 0.00            | 0.17         | 0.00      | 0.00       | 0.1           |
| 27. Compression Loss                                     | 0.00              | 0.00         | 0.00      |            | 0.0           |
| 28. DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00              | 56,964.35    | 0.00      | 0.00       | 56,964.3      |
| 29. Farmland Add Tax                                     |                   |              |           | 0.00       | 0.0           |
| 30. Forestland Add Tax                                   |                   |              |           | 0.00       | 0.0           |
| 31. Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00       | 0.0           |
| 32. Open Space Add Tax                                   |                   |              |           | 618.07     | 618.0         |
| 33. Single Family Residence Add Tax                      |                   |              |           | 0.00       | 0.0           |
| 34. Historic Property Add Tax                            |                   |              |           | 0.00       | 0.0           |
| 35. Other  |                   |              |           | 0.00       | 0.0           |
| 36. Late Filing Fee                                      |                   |              |           | 0.00       | 0.0           |
| 37. Roll Corrections + Omitted Propert                   | y                 |              |           | 5.81       | 5.8           |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES                     | ,                 |              |           | 623.88     | 623.8         |
| 39. TOTAL TO BE RECEIVED                                 | 0.00              | 56,964.35    | 0.00      | 623.88     | 57,588.2      |
| 40. Percentage Schedule                                  | 0100              |              |           |            | 0.00003594483 |

Tax Year 2016-17

|      |  |                    |              |           | ===========  |               |
|------|--|--------------------|--------------|-----------|--------------|---------------|
|      | Taxing District Code                                 | 143 260008090      |              |           |              |               |
|      | Taxing District Name                                 | METRO              |              |           |              |               |
|      | Joint Counties                                       | CLACKAMAS, WASHING |              |           | 0 774 0/0 00 |               |
| 4.   | Levy Approved Before 10/06/2001                      |                    | 0.00         |           | 2,371,969.00 | 1014          |
|      | Ad Valorem Tax Levies                                | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | τοτα          |
|      | Permanent Levy (if dollar amount):                   | 0.00               | 0.00         |           |              | 0.0           |
|      | Local Option Levy (if dollar amt):                   |                    | 0.00         | 0.00      |              | 0.0           |
|      | "GAP" Bond Levy                                      |                    |              | 0.00      |              | 0.0           |
|      | Urban Renewal Special Levy                           |                    |              | 0.00      | 2 774 0/0 00 | 0.0           |
|      | Bond Levy  |                    | 0.00         | 0.00      | 2,371,969.00 | 2,371,969.0   |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00               | 0.00         | 0.00      | 2,371,969.00 | 2,371,969.0   |
| 11.  | Amount Raised in Other Counties                      | 0.00               | 0.00         | 0.00      | 1,338,293.83 | 1,338,293.8   |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00               | 0.00         | 0.00      | 1,033,675.17 | 1,033,675.1   |
| 13.  | Total Taxable Assessed Value                         |                    |              |           |              | 74,719,502,79 |
| 14.  | Add: Nonprofit Housing Value                         |                    |              |           |              | 35,894,89     |
| 15.  | Add: Fish and Wildlife Value                         |                    |              |           |              |               |
| 16.  | Subtract: Urban Renewal Excess                       |                    |              |           |              | 6,804,941,68  |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                    |              |           |              | 67,950,456,00 |
| 18.  | Tax Rate   | 0.0000966          | 0.000000     | 0.000000  | 0.0000152    | 0.000111      |
| 19.  | Amount Rate Will Raise                               | 6,564,014.05       | 0.00         | 0.00      | 1,032,846.93 | 7,596,860.9   |
| 20.  | Truncation Loss                                      | 0.00               | 0.00         | 0.00      | 828.24       | 828,2         |
| 21.  | Total Timber Offset Amount                           | 0.00               |              |           |              | 0.0           |
| 22.  | Timber Tax Rate                                      | 0.000000           |              |           |              | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0000966          | 0.000000     | 0.000000  | 0.0000152    | 0.000111      |
| 24.  | District Calculated Extension Tax                    | 6,564,014.05       | 0.00         | 0.00      | 1,032,846.93 | 7,596,860.9   |
| 24a. | UR Division of Tax Truncation Gain                   | 35,711.52          | 0.00         | 0.00      | 36,990.77    | 72,702.2      |
| 24b. | Across County UR DOT Gain/Loss                       | 667.21             | 0.00         | 0.00      | 10.06        | 677.2         |
| 24c. | Net Tax for Extension                                | 6,600,392.78       | 0.00         | 0.00      | 1,069,847.76 | 7,670,240.5   |
| 25.  | Total Extended for District                          | 6,600,401.86       | 0.00         | 0.00      | 1,069,858.78 | 7,670,260.6   |
| 26.  | Gain or Loss from Individual Extens                  | 9.08               | 0.00         | 0.00      | 11.02        | 20.1          |
| 27.  | Compression Loss                                     | -253,698.59        | 0.00         | 0.00      |              | -253,698.5    |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 6,346,703.27       | 0.00         | 0.00      | 1,069,858.78 | 7,416,562.0   |
| 29.  | Farmland Add Tax                                     |                    |              |           | 0.00         | 0.0           |
| 30.  | Forestland Add Tax                                   |                    |              |           | 34.89        | 34.8          |
| 31.  | Western Oregon Small Tract Add Tax                   |                    |              |           | 0.00         | 0.0           |
|      | Open Space Add Tax                                   |                    |              |           | 369.08       | 369.0         |
|      | Single Family Residence Add Tax                      |                    |              |           | 0.00         | 0.0           |
| 34.  | Historic Property Add Tax                            |                    |              |           | 0.00         | 0.0           |
| 35.  | Other  |                    |              |           | 4,437.78     | 4,437.7       |
| 36.  | Late Filing Fee                                      |                    |              |           | 0.00         | 0.0           |
| 37.  | Roll Corrections + Omitted Property                  | ,                  |              |           | 8,680.01     | 8,680.0       |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     |                    |              |           | 13,521.76    | 13,521.7      |
|      | TOTAL TO BE RECEIVED                                 | 6,346,703.27       | 0.00         | 0.00      | 1,083,380.54 | 7,430,083.8   |
|      | Percentage Schedule                                  |                    |              |           |              | 0.00463763425 |

|      | NOMAH County<br>==================================== |                    |               |           | Year 2016-17 |              |
|------|--|--------------------|---------------|-----------|--------------|--------------|
|      | Taxing District Code                                 | 143L 260008090     |               |           |              |              |
| 2.   | Taxing District Name                                 | METRO - LOC OPT    |               |           |              |              |
| 3.   | Joint Counties                                       | CLACKAMAS, WASHING | STON          |           |              |              |
| 4.   | Levy Approved After 01/01/2013                       | ·                  | 0.00          |           | 0.00         |              |
|      | Ad Valorem Tax Levies                                | PERMANENT          | LOCAL OPTION  | GAP BONDS | OUTSIDE M5   | τοτ          |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00               |               |           |              | 0.0          |
| 6.   | Local Option Levy (if dollar amt):                   |                    | 0.00          |           |              | 0.0          |
| 7.   | "GAP" Bond Levy                                      |                    |               | 0.00      |              | 0.0          |
| 8.   | Urban Renewal Special Levy                           |                    |               | 0.00      |              | 0.0          |
| 9.   | Bond Levy  |                    |               |           | 0.00         | 0.0          |
| 10.  | TOTAL DOLLAR LEVY                                    | 0.00               | 0.00          | 0.00      | 0.00         | 0.0          |
|      | Adjustments  |                    |               |           |              |              |
| 11.  | Amount Raised in Other Counties                      | 0.00               | 0.00          | 0.00      | 0.00         | 0.           |
| 12.  | NET LEVY FOR TAX RATE                                | 0.00               | 0.00          | 0.00      | 0.00         | 0.0          |
|      | Taxable Property Value                               |                    |               |           |              |              |
| 13.  | Total Taxable Assessed Value                         |                    |               |           |              | 74,719,502,7 |
| 14.  | Add: Nonprofit Housing Value                         |                    |               |           |              | 35,894,8     |
| 15.  | Add: Fish and Wildlife Value                         |                    |               |           |              |              |
| 16.  | Subtract: Urban Renewal Excess                       |                    |               |           |              |              |
| 17.  | VALUE TO COMPUTE THE TAX RATE                        |                    |               |           |              | 74,755,397,6 |
|      | Tax Computations                                     |                    |               |           |              |              |
| 18.  | Tax Rate   | 0.000000           | 0.0000960     | 0.000000  | 0.000000     | 0.00009      |
| 19.  | Amount Rate Will Raise                               | 0.00               | 7,176,518.18  | 0.00      | 0.00         | 7,176,518.   |
| 20.  | Truncation Loss                                      | 0.00               | 0.00          | 0.00      | 0.00         | 0.           |
| 21.  | Total Timber Offset Amount                           | 0.00               |               |           |              | 0.           |
| 22.  | Timber Tax Rate                                      | 0.000000           |               |           |              | 0.0000       |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.000000           | 0.0000960     | 0.0000000 | 0.000000     | 0.0009       |
| 24.  | District Calculated Extension Tax                    | 0.00               | 7,176,518.18  | 0.00      | 0.00         | 7,176,518.   |
| 24a. | UR Division of Tax Truncation Gain                   | 0.00               | 0.00          | 0.00      | 0.00         | 0.           |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00               | 0.00          | 0.00      | 0.00         | 0.           |
| 24c. | Net Tax for Extension                                | 0.00               | 7,176,518.18  | 0.00      | 0.00         | 7,176,518.   |
| 25.  | Total Extended for District                          | 0.00               | 7,176,535.34  | 0.00      | 0.00         | 7,176,535.   |
| 26.  | Gain or Loss from Individual Extens                  | 0.00               | 17.16         | 0.00      | 0.00         | 17.          |
| 27.  | Compression Loss                                     | 0.00               | -1,650,519.90 | 0.00      |              | -1,650,519.  |
| 28.  | DISTRICT TAXES IMPOSED                               | 0.00               | 5,526,015.44  | 0.00      | 0.00         | 5,526,015.   |
|      | Additional Taxes/Penalties                           |                    |               |           |              |              |
| 29.  | Farmland Add Tax                                     |                    |               |           | 0.00         | 0.           |
| 30.  | Forestland Add Tax                                   |                    |               |           | 29.96        | 29.          |
| 31.  | Western Oregon Small Tract Add Tax                   |                    |               |           | 0.00         | 0.           |
|      | Open Space Add Tax                                   |                    |               |           | 319.29       | 319.         |
|      | Single Family Residence Add Tax                      |                    |               |           | 0.00         | 0.           |
|      | Historic Property Add Tax                            |                    |               |           | 0.00         | 0.           |
|      | Other  |                    |               |           | 4,190.30     | 4,190.       |
|      | Late Filing Fee                                      |                    |               |           | 0.00         | 0.           |
|      | Roll Corrections + Omitted Property                  | ,                  |               |           | 8,144.35     | 8,144.       |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     |                    |               |           | 12,683.90    | 12,683.      |
|      | TOTAL TO BE RECEIVED                                 | 0.00               | 5,526,015.44  | 0.00      | 12,683.90    | 5,538,699.   |
|      |  |                    | • •           |           | •            | 0.0034570891 |

| MULT | NOMAH County                          |                     |              |           | Year 2016-17  |               |
|------|---------------------------------------|---------------------|--------------|-----------|---------------|---------------|
|      | Taxing District Code                  | 143N 260008090      |              |           |               |               |
| 2.   | Taxing District Name                  | METRO - NEW BONDS   |              |           |               |               |
|      | Joint Counties                        | CLACKAMAS, WASHINGT | ON           |           |               |               |
|      | Levy Approved After 10/06/2001        |                     | 0.00         |           | 29,940,985.00 |               |
|      | Ad Valorem Tax Levies                 | PERMANENT           | LOCAL OPTION | GAP BONDS | OUTSIDE M5    | τοται         |
| 5.   | Permanent Levy (if dollar amount):    | 0.00                |              |           |               | 0.00          |
|      | Local Option Levy (if dollar amt):    |                     | 0.00         |           |               | 0.0           |
|      | "GAP" Bond Levy                       |                     |              | 0.00      |               | 0.0           |
|      | Urban Renewal Special Levy            |                     |              | 0.00      |               | 0.00          |
|      | Bond Levy                             |                     |              |           | 29,940,985.00 | 29,940,985.0  |
|      | TOTAL DOLLAR LEVY                     | 0.00                | 0.00         | 0.00      | 29,940,985.00 | 29,940,985.0  |
|      | Adjustments                           |                     |              |           |               |               |
| 11.  | Amount Raised in Other Counties       | 0.00                | 0.00         | 0.00      | 16,936,214.02 | 16,936,214.0  |
|      | NET LEVY FOR TAX RATE                 | 0.00                | 0.00         | 0.00      | 13,004,770.98 | 13,004,770.9  |
|      | Taxable Property Value                |                     |              |           |               |               |
| 13   | Total Taxable Assessed Value          |                     |              |           |               | 74,719,502,79 |
|      | Add: Nonprofit Housing Value          |                     |              |           |               | 35,894,89     |
|      | Add: Fish and Wildlife Value          |                     |              |           |               |               |
|      | Subtract: Urban Renewal Excess        |                     |              |           |               | 6,020,559,27  |
|      | VALUE TO COMPUTE THE TAX RATE         |                     |              |           |               | 68,734,838,40 |
|      | Tax Computations                      |                     |              |           |               |               |
| 18.  | Tax Rate                              | 0.0000000           | 0.000000     | 0.000000  | 0.0001892     | 0.000189      |
| 19.  | Amount Rate Will Raise                | 0.00                | 0.00         | 0.00      | 13,004,631.43 | 13,004,631.4  |
| 20.  | Truncation Loss                       | 0.00                | 0.00         | 0.00      | 139.55        | 139.5         |
| 21.  | Total Timber Offset Amount            | 0.00                |              |           |               | 0.0           |
| 22.  | Timber Tax Rate                       | 0.000000            |              |           |               | 0.00000       |
|      | Billing Rate (line 18 minus line 22   | 0.000000            | 0.0000000    | 0.000000  | 0.0001892     | 0.000189      |
|      | District Calculated Extension Tax     | 0.00                | 0.00         | 0.00      | 13,004,631.43 | 13,004,631.4  |
| 24a. | UR Division of Tax Truncation Gain    | 0.00                | 0.00         | 0.00      | 28,930.99     | 28,930.9      |
| 24b. | Across County UR DOT Gain/Loss        | 0.00                | 0.00         | 0.00      | 1,967.51      | 1,967.5       |
| 24c. | Net Tax for Extension                 | 0.00                | 0.00         | 0.00      | 13,035,529.93 | 13,035,529.9  |
|      | Total Extended for District           | 0.00                | 0.00         | 0.00      | 13,035,553.36 | 13,035,553.3  |
| 26.  | Gain or Loss from Individual Extens   | 0.00                | 0.00         | 0.00      | 23.43         | 23.4          |
| 27.  | Compression Loss                      | 0.00                | 0.00         | 0.00      |               | 0.0           |
|      | DISTRICT TAXES IMPOSED                | 0.00                | 0.00         | 0.00      | 13,035,553.36 | 13,035,553.3  |
|      | Additional Taxes/Penalties            |                     |              |           |               |               |
| 29.  | Farmland Add Tax                      |                     |              |           | 0.00          | 0.0           |
|      | Forestland Add Tax                    |                     |              |           | 59.04         | 59.0          |
|      | Western Oregon Small Tract Add Tax    |                     |              |           | 0.00          | 0.0           |
|      | Open Space Add Tax                    |                     |              |           | 629.27        | 629.2         |
|      | Single Family Residence Add Tax       |                     |              |           | 0.00          | 0.0           |
|      | Historic Property Add Tax             |                     |              |           | 0.00          | 0.0           |
|      | Other                                 |                     |              |           | 7,525.62      | 7,525.0       |
|      | . Late Filing Fee                     |                     |              |           | 0.00          | 0.0           |
|      | . Roll Corrections + Omitted Property | /                   |              |           | 14,749.41     | 14,749.4      |
|      | . TOTAL ADDITIONAL TAXES/PENALTIES    |                     |              |           | 22,963.34     | 22,963.       |
|      | . TOTAL TO BE RECEIVED                | 0.00                | 0.00         | 0.00      | 13,058,516.70 | 13,058,516.7  |
|      | . Percentage Schedule                 | 0.00                |              |           |               | 0.00815073233 |

|           |        |  | TABLE | 4a | - | UE |
|-----------|--------|--|-------|----|---|----|
| MULTNOMAH | County |  |       |    |   |    |

| MULTNOMAH County                        |  |              |              |            |               |  |  |
|---|--|--------------|--------------|------------|---------------|--|--|
| 4 Taulas Distaist Code                  | ====================================== |              |              |            |               |  |  |
| 1. Taxing District Code                 | ALTO PARK WATER D                      | TST          |              |            |               |  |  |
| 2. Taxing District Name                 | ALTO FARK WATER P                      | 101          |              |            |               |  |  |
| 3. Joint Counties                       |  | 0.00         |              | 0.00       |               |  |  |
| 4. Levy Approved Before 10/06/2001      | PERMANENT                              | LOCAL OPTION | GAP BONDS    | OUTSIDE M5 | τοται         |  |  |
| Ad Valorem Tax Levies                   | 0.00                                   | EOCKE OFFTON | dhi Donpo    |            | 0.00          |  |  |
| 5. Permanent Levy (if dollar amount):   | 0.00                                   | 0.00         |              |            | 0.00          |  |  |
| 6. Local Option Levy (if dollar amt):   |  | 0.00         | 0.00         |            | 0.00          |  |  |
| 7. "GAP" Bond Levy                      |  |              | 0.00         |            | 0.00          |  |  |
| 8. Urban Renewal Special Levy           |  |              | 0.00         | 0.00       | 0.0           |  |  |
| 9. Bond Levy                            | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 10. TOTAL DOLLAR LEVY                   | 0.00                                   | 0.00         | 0.00         |            |               |  |  |
| Adjustments                             | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 11. Amount Raised in Other Counties     | 0.00<br>0.00                           | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 12. NET LEVY FOR TAX RATE               | 0.00                                   | 0.00         | 0.00         | 0.00       |               |  |  |
| Taxable Property Value                  |  |              |              |            | 26,053,18     |  |  |
| 13. Total Taxable Assessed Value        |  |              |              |            | 20,000,10     |  |  |
| 14. Add: Nonprofit Housing Value        |  |              |              |            |               |  |  |
| 15. Add: Fish and Wildlife Value        |  |              |              |            |               |  |  |
| 16. Subtract: Urban Renewal Excess      |  |              |              |            | 26,053,18     |  |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |  |              |              |            | 201020110     |  |  |
| Tax Computations                        | 0.0045005                              | 0.000000     | 0,000000     | 0.000000   | 0.001598      |  |  |
| 18. Tax Rate                            | 0.0015985                              | 0.000000     | 0.00         | 0.00       | 41,646.0      |  |  |
| 19. Amount Rate Will Raise              | 41,646.01                              | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 20. Truncation Loss                     | 0.00                                   | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 21. Total Timber Offset Amount          | 0.00                                   |              |              |            | 0.000000      |  |  |
| 22. Timber Tax Rate                     | 0.000000                               | 0.000000     | 0.000000     | 0.000000   | 0.001598      |  |  |
| 23. Billing Rate (line 18 minus line 22 |  | 0.0000000    | 0.00         | 0.00       | 41,646.0      |  |  |
| 24. District Calculated Extension Tax   | 41,646.01                              | 0.00         | 0.00         | 0.00       | 41,040.0      |  |  |
| 24a. UR Division of Tax Truncation Gain | 0.00                                   | 0.00         |              | 0.00       | 0.0           |  |  |
| 24b. Across County UR DOT Gain/Loss     | 0.00                                   | 0.00         | 0.00         | 0.00       | 41,646.0      |  |  |
| 24c. Net Tax for Extension              | 41,646.01                              | 0.00         | 0.00         | 0.00       | 41,646.0      |  |  |
| 25. Total Extended for District         | 41,646.02                              | 0.00         | 0.00         | 0.00       | 41,040.0      |  |  |
| 26. Gain or Loss from Individual Extens |  | 0.00         | 0.00         | 0.00       | 0.0           |  |  |
| 27. Compression Loss                    | 0.00                                   | 0.00         | 0.00         | 0.00       | 41,646.0      |  |  |
| 28. DISTRICT TAXES IMPOSED              | 41,646.02                              | 0.00         | 0.00         | 0.00       | 41,040.0      |  |  |
| Additional Taxes/Penalties              |  |              |              | 0.00       | 0.0           |  |  |
| 29. Farmland Add Tax                    |  |              |              | 0.00       | 0.0           |  |  |
| 30. Forestland Add Tax                  |  |              |              | 0.00       | 0.0           |  |  |
| 31. Western Oregon Small Tract Add Tax  |  |              |              | 0.00       | 0.0           |  |  |
| 32. Open Space Add Tax                  |  |              |              | 0.00       | 0.0           |  |  |
| 33. Single Family Residence Add Tax     |  |              |              | 0.00       | 0.0           |  |  |
| 34. Historic Property Add Tax           |  |              |              |            | 0.0           |  |  |
| 35. Other                               |  |              |              | 0.00       | 0.0           |  |  |
| 36. Late Filing Fee                     |  |              |              | 0.00       | 0.0           |  |  |
| 37. Roll Corrections + Omitted Property | Y                                      |              |              | 0.00       |               |  |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES    |  |              | <b>A A A</b> | 0.00       | 0.0           |  |  |
| 39. TOTAL TO BE RECEIVED                | 41,646.02                              | 0.00         | 0.00         | 0.00       | 41,646.0      |  |  |
| 40. Percentage Schedule                 |  |              |              |            | 0.00002599419 |  |  |

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|--------|-------|----|--------|----|----|
| County |       |    |        |    |    |

MULTNOMAH

Tax Year 2016-17 

|      | Taxing District Code                | 144L 260005770    |              |           |            |                |
|------|-------------------------------------|-------------------|--------------|-----------|------------|----------------|
|      | Taxing District Name                | ALTO PARK WATER D | IST LOC OPT  |           |            |                |
|      | Joint Counties                      |                   |              |           |            |                |
|      | Levy Approved After 10/06/2001      |                   | 0.00         |           | 0.00       |                |
|      | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL          |
| 5    | Permanent Levy (if dollar amount):  | 0.00              |              |           |            | 0.00           |
|      | Local Option Levy (if dollar amt):  |                   | 0.00         |           |            | 0.00           |
|      | "GAP" Bond Levy                     |                   |              | 0.00      |            | 0.00           |
|      | Urban Renewal Special Levy          |                   |              | 0.00      |            | 0.00           |
|      | Bond Levy                           |                   |              |           | 0.00       | 0.00           |
|      | TOTAL DOLLAR LEVY                   | 0.00              | 0.00         | 0.00      | 0.00       | 0.00           |
| 1.00 | Adjustments                         |                   |              |           |            |                |
| 11.  | Amount Raised in Other Counties     | 0.00              | 0.00         | 0.00      | 0.00       | 0.00           |
|      | NET LEVY FOR TAX RATE               | 0.00              | 0.00         | 0.00      | 0.00       | 0.00           |
|      | Taxable Property Value              |                   |              |           |            |                |
| 13.  | Total Taxable Assessed Value        |                   |              |           |            | 26,053,180     |
| 14.  | Add: Nonprofit Housing Value        |                   |              |           |            | 0              |
| 15.  | Add: Fish and Wildlife Value        |                   |              |           |            | 0              |
| 16.  | Subtract: Urban Renewal Excess      |                   |              |           |            | 0              |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                   |              |           |            | 26,053,180     |
|      | Tax Computations                    |                   |              |           |            |                |
| 18.  | Tax Rate                            | 0.000000          | 0.0006000    | 0.000000  | 0.000000   | 0.0006000      |
| 19.  | Amount Rate Will Raise              | 0.00              | 15,631.91    | 0.00      | 0.00       | 15,631.91      |
| 20.  | Truncation Loss                     | 0.00              | 0,00         | 0.00      | 0.00       | 0.00           |
| 21.  | Total Timber Offset Amount          | 0.00              |              |           |            | 0.00           |
| 22.  | Timber Tax Rate                     | 0,000000          |              |           |            | 0.000000       |
| 23.  | Billing Rate (line 18 minus line 22 | 0.000000          | 0.0006000    | 0.000000  | 0.0000000  | 0.0006000      |
| 24.  | District Calculated Extension Tax   | 0.00              | 15,631.91    | 0.00      | 0.00       | 15,631.91      |
| 24a. | UR Division of Tax Truncation Gain  | 0.00              | 0.00         | 0.00      | 0.00       | 0.00           |
| 24b. | Across County UR DOT Gain/Loss      | 0.00              | 0.00         | 0.00      | 0.00       | 0.00           |
| 24c. | Net Tax for Extension               | 0.00              | 15,631.91    | 0.00      | 0.00       | 15,631.91      |
|      | Total Extended for District         | 0.00              | 15,631.92    | 0.00      | 0.00       | 15,631.92      |
|      | Gain or Loss from Individual Extens | 0.00              | 0.01         | 0.00      | 0.00       | 0.01           |
| 27.  | Compression Loss                    | 0.00              | 0.00         | 0.00      |            | 0.00           |
| 28.  | DISTRICT TAXES IMPOSED              | 0.00              | 15,631.92    | 0.00      | 0.00       | 15,631.92      |
|      | Additional Taxes/Penalties          |                   |              |           |            |                |
|      | Farmland Add Tax                    |                   |              | •.        | 0.00       | 0.00           |
|      | Forestland Add Tax                  |                   |              |           | 0.00       | 0.00           |
| 31.  | Western Oregon Small Tract Add Tax  |                   |              |           | 0.00       | 0.00           |
|      | Open Space Add Tax                  |                   |              |           | 0.00       | 0.00           |
|      | Single Family Residence Add Tax     |                   |              |           | 0.00       | 0.00           |
|      | Historic Property Add Tax           |                   |              |           | 0.00       | 0.00           |
|      | Other                               |                   |              |           | 0.00       | 0.00           |
|      | Late Filing Fee                     |                   |              |           | 0.00       | 0.00           |
|      | Roll Corrections + Omitted Property | /                 |              |           | 0.00       | 0.00           |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                   | 45 (34 00    | 0.00      | 0.00       | 0.00           |
|      | TOTAL TO BE RECEIVED                | 0.00              | 15,631.92    | 0.00      | 0.00       | 15,631.92      |
| 40.  | Percentage Schedule                 | •                 |              |           |            | 0.000009756973 |

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| MULTNOMAH County                        |                  |              |           |            |           |  |  |
|---|------------------|--------------|-----------|------------|-----------|--|--|
| 1. Taxing District Code                 |                  |              |           |            |           |  |  |
| 2. Taxing District Name                 | BURLINGTON WATER | DIST         |           |            |           |  |  |
| 3. Joint Counties                       |                  |              |           |            |           |  |  |
| 4. Levy Approved Before 10/06/2001      |                  | 0.00         |           | 0.00       |           |  |  |
| Ad Valorem Tax Levies                   | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL     |  |  |
| 5. Permanent Levy (if dollar amount):   | 0.00             |              |           |            | 0.00      |  |  |
| 6. Local Option Levy (if dollar amt):   |                  | 0.00         |           |            | 0.00      |  |  |
| 7. "GAP" Bond Levy                      |                  |              | 0.00      |            | 0.00      |  |  |
| 8. Urban Renewal Special Levy           |                  |              | 0.00      |            | 0.00      |  |  |
| 9. Bond Levy                            |                  | х.<br>Х      |           | 0.00       | 0.00      |  |  |
| 10. TOTAL DOLLAR LEVY                   | 0.00             | 0.00         | 0.00      | 0.00       | 0.00      |  |  |
| Adjustments                             |                  |              |           |            |           |  |  |
| 11. Amount Raised in Other Counties     | 0.00             | 0.00         | 0.00      | 0.00       | 0.00      |  |  |
| 12. NET LEVY FOR TAX RATE               | 0.00             | 0.00         | 0.00      | 0.00       | 0.00      |  |  |
| Taxable Property Value                  |                  |              |           |            |           |  |  |
| 13. Total Taxable Assessed Value        |                  |              |           |            | 36,002,24 |  |  |
| 14. Add: Nonprofit Housing Value        |                  |              |           |            |           |  |  |
| 15. Add: Fish and Wildlife Value        |                  |              |           |            | I         |  |  |
| 16. Subtract: Urban Renewal Excess      |                  |              |           |            |           |  |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |                  |              |           |            | 36,002,24 |  |  |
| Tax Computations                        |                  |              |           |            |           |  |  |
| 18. Tax Rate                            | 0.0034269        | 0.0000000    | 0,000000  | 0.000000   | 0.003426  |  |  |
| 19. Amount Rate Will Raise              | 123,376.08       | 0.00         | 0.00      | 0.00       | 123,376.0 |  |  |
| 20. Truncation Loss                     | 0.00             | 0.00         | 0.00      | 0.00       | 0.0       |  |  |
| 21. Total Timber Offset Amount          | 0.00             |              |           |            | 0.0       |  |  |
| 22. Timber Tax Rate                     | 0.000000         |              |           |            | 0.00000   |  |  |
| 23. Billing Rate (line 18 minus line 23 | 2 0.0034269      | 0.000000     | 0.000000  | 0.0000000  | 0.003426  |  |  |
| 24. District Calculated Extension Tax   | 123,376.08       | 0.00         | 0,00      | 0.00       | 123,376.0 |  |  |
| 24a. UR Division of Tax Truncation Gain | 0.00             | 0.00         | 0.00      | 0.00       | 0.0       |  |  |
| 24b. Across County UR DOT Gain/Loss     | 0.00             | 0.00         | 0.00      | 0.00       | 0.0       |  |  |
| 24c. Net Tax for Extension              | 123,376.08       | 0.00         | 0.00      | 0.00       | 123,376.0 |  |  |
| 25. Total Extended for District         | 123,376.10       | 0.00         | 0.00      | 0.00       | 123,376.1 |  |  |
| 26. Gain or Loss from Individual Exten  | s 0.02           | 0.00         | 0.00      | 0.00       | 0.0       |  |  |
| 27. Compression Loss                    | 0.00             | 0.00         | 0.00      |            | 0.0       |  |  |
| 28. DISTRICT TAXES IMPOSED              | 123,376.10       | 0.00         | 0.00      | 0.00       | 123,376.1 |  |  |
| Additional Taxes/Penalties              |                  |              |           |            |           |  |  |
| 29. Farmland Add Tax                    |                  |              |           | 0.00       | 0.0       |  |  |
| 30. Forestland Add Tax                  |                  |              |           | 0.00       | 0.0       |  |  |
|   |                  |              |           | 0 00       | 0.0       |  |  |

123,376.10

39. TOTAL TO BE RECEIVED

31. Western Oregon Small Tract Add Tax

37. Roll Corrections + Omitted Property

38. TOTAL ADDITIONAL TAXES/PENALTIES

33. Single Family Residence Add Tax

34. Historic Property Add Tax

40. Percentage Schedule

32. Open Space Add Tax

36. Late Filing Fee

35. Other

MULTNOMAH County

| MULT  | NOMAH County                          |                    |              | Tax Year 2016-17 |            |               |  |
|-------|---------------------------------------|--------------------|--------------|------------------|------------|---------------|--|
|       | Taxing District Code                  | 147 260005800      |              |                  |            |               |  |
| 2.    | Taxing District Name                  | CORBETT WATER DIST |              |                  |            |               |  |
| 3.    | Joint Counties                        |                    |              |                  |            |               |  |
| 4.    | Levy Approved Before 10/06/2001       |                    | 0.00         |                  | 0.00       |               |  |
|       | Ad Valorem Tax Levies                 | PERMANENT          | LOCAL OPTION | GAP BONDS        | OUTSIDE M5 | TOTAL         |  |
| 5.    | Permanent Levy (if dollar amount):    | 0.00               |              |                  |            | 0.00          |  |
| 6.    | . Local Option Levy (if dollar amt):  |                    | 0.00         |                  |            | 0.00          |  |
|       | . "GAP" Bond Levy                     |                    |              | 0.00             |            | 0.00          |  |
|       | . Urban Renewal Special Levy          |                    |              | 0.00             |            | 0.00          |  |
|       | Bond Levy                             |                    |              |                  | 0.00       | 0.00          |  |
| 10.   | . TOTAL DOLLAR LEVY                   | 0.00               | 0.00         | 0.00             | 0.00       | 0.00          |  |
|       | Adjustments                           |                    |              |                  |            |               |  |
| 11.   | Amount Raised in Other Counties       | 0.00               | 0.00         | 0.00             | 0.00       | 0.00          |  |
|       | . NET LEVY FOR TAX RATE               | 0.00               | 0.00         | 0.00             | 0.00       | 0.00          |  |
|       | Taxable Property Value                |                    |              |                  |            |               |  |
| 13.   | . Total Taxable Assessed Value        |                    |              |                  |            | 302,065,310   |  |
| 14.   | . Add: Nonprofit Housing Value        |                    |              |                  |            | (             |  |
| 15.   | . Add: Fish and Wildlife Value        |                    |              |                  |            | (             |  |
| 16.   | . Subtract: Urban Renewal Excess      |                    |              |                  |            | (             |  |
| . 17. | . VALUE TO COMPUTE THE TAX RATE       |                    |              |                  |            | 302,065,310   |  |
|       | Tax Computations                      |                    |              |                  |            |               |  |
| 18.   | . Tax Rate                            | 0.0005781          | 0.000000     | 0.0000000        | 0.000000   | 0,000578      |  |
| 19    | . Amount Rate Will Raise              | 174,623.96         | 0.00         | 0.00             | 0.00       | 174,623.90    |  |
| 20    | . Truncation Loss                     | 0.00               | 0.00         | 0.00             | 0.00       | 0.0           |  |
| 21    | . Total Timber Offset Amount          | 0.00               |              |                  |            | 0.0           |  |
| 22    | . Timber Tax Rate                     | 0.000000           |              |                  |            | 0.00000       |  |
| 23    | . Billing Rate (line 18 minus line 22 | 0.0005781          | 0.000000     | 0.0000000        | 0.000000   | 0.000578      |  |
| 24    | . District Calculated Extension Tax   | 174,623.96         | 0.00         | 0.00             | 0.00       | 174,623.90    |  |
| 24a   | . UR Division of Tax Truncation Gain  | 0.00               | 0.00         | 0.00             | 0.00       | 0.0           |  |
|       | . Across County UR DOT Gain/Loss      | 0.00               | 0.00         | 0.00             | 0.00       | 0.0           |  |
|       | . Net Tax for Extension               | 174,623.96         | 0.00         | 0.00             | 0.00       | 174,623.90    |  |
| 25    | . Total Extended for District         | 174,623.56         | 0.00         | 0.00             | 0.00       | 174,623.5     |  |
|       | . Gain or Loss from Individual Extens | •                  | 0.00         | 0.00             | 0.00       | -0.4          |  |
|       | . Compression Loss                    | 0.00               | 0.00         | 0.00             |            | 0.0           |  |
|       | DISTRICT TAXES IMPOSED                | 174,623.56         | 0.00         | 0.00             | 0.00       | 174,623.5     |  |
|       | Additional Taxes/Penalties            | •                  |              |                  |            |               |  |
| 29    | . Farmland Add Tax                    |                    |              |                  | 0.00       | 0.0           |  |
| 30    | . Forestland Add Tax                  |                    |              |                  | 346.35     | 346.3         |  |
| 31    | . Western Oregon Small Tract Add Tax  |                    |              |                  | 0.00       | 0.0           |  |
|       | . Open Space Add Tax                  |                    |              |                  | 566.96     | 566.9         |  |
|       | . Single Family Residence Add Tax     |                    |              |                  | 0.00       | 0.0           |  |
|       | . Historic Property Add Tax           |                    |              |                  | 0.00       | 0.0           |  |
|       | . Other                               |                    |              |                  | 0.00       | 0.0           |  |
|       | . Late Filing Fee                     |                    |              |                  | 0.00       | 0.0           |  |
|       | . Roll Corrections + Omitted Property | /                  |              |                  | 136.30     | 136.3         |  |
|       | . TOTAL ADDITIONAL TAXES/PENALTIES    | ·                  |              |                  | 1,049.61   | 1,049.6       |  |
|       | . TOTAL TO BE RECEIVED                | 174,623.56         | 0.00         | 0.00             | 1,049.61   | 175,673.1     |  |
|       | . Percentage Schedule                 |                    |              |                  | •          | 0.00010964989 |  |

|      | NOMAH County<br>==================================== |                   |              |           |            |               |
|------|--|-------------------|--------------|-----------|------------|---------------|
|      | Taxing District Code                                 | 151 260005840     |              |           |            |               |
|      | Taxing District Name                                 | LUSTED WATER DIST |              |           |            |               |
|      | Joint Counties                                       |                   |              |           |            |               |
|      | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 72,053.00  |               |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | τοται         |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00              |              |           | •          | 0.0           |
|      | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |            | 0.0           |
|      | "GAP" Bond Levy                                      |                   |              | 0.00      |            | 0.0           |
|      | Urban Renewal Special Levy                           |                   |              | 0.00      |            | 0.0           |
|      | Bond Levy  |                   |              |           | 72,053.00  | 72,053.0      |
|      | TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 72,053.00  | 72,053.0      |
|      | Adjustments  |                   |              |           |            | •             |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
|      | NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 72,053.00  | 72,053.0      |
|      | Taxable Property Value                               |                   |              |           |            |               |
| 13.  | Total Taxable Assessed Value                         |                   |              |           |            | 120,656,87    |
| 14.  | Add: Nonprofit Housing Value                         |                   |              |           |            |               |
| 15.  | Add: Fish and Wildlife Value                         |                   |              |           |            |               |
| 16.  | Subtract: Urban Renewal Excess                       |                   |              |           |            |               |
| 17.  | VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |            | 120,656,87    |
|      | Tax Computations                                     |                   |              |           |            |               |
| 18.  | Tax Rate   | 0.0002423         | 0.000000     | 0.000000  | 0.0005971  | 0.000839      |
| 19.  | Amount Rate Will Raise                               | 29,235.16         | 0.00         | 0.00      | 72,044.22  | 101,279.3     |
| 20.  | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 8,78       | 8.7           |
| 21.  | Total Timber Offset Amount                           | 0.00              |              |           |            | 0.0           |
| 22.  | Timber Tax Rate                                      | 0.000000          |              |           |            | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0002423         | 0.000000     | 0.000000  | 0.0005971  | 0.000839      |
| 24.  | District Calculated Extension Tax                    | 29,235.16         | 0.00         | 0.00      | 72,044.22  | 101,279.3     |
| 24a. | UR Division of Tax Truncation Gain                   | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24c. | Net Tax for Extension                                | 29,235.16         | 0.00         | 0.00      | 72,044.22  | 101,279.3     |
| 25.  | Total Extended for District                          | 29,235.16         | 0.00         | 0.00      | 72,044.17  | 101,279.3     |
| 26.  | . Gain or Loss from Individual Extens                | s 0.00            | 0.00         | 0.00      | -0.05      | -0.0          |
| 27.  | Compression Loss                                     | 0.00              | 0.00         | 0.00      |            | 0.0           |
| 28.  | DISTRICT TAXES IMPOSED                               | 29,235.16         | 0.00         | 0.00      | 72,044.17  | 101,279.3     |
|      | Additional Taxes/Penalties                           |                   |              |           |            |               |
| 29.  | . Farmland Add Tax                                   |                   |              |           | 0.00       | 0.0           |
| 30.  | . Forestland Add Tax                                 |                   |              |           | 0.00       | 0.0           |
| 31.  | . Western Oregon Small Tract Add Tax                 |                   |              |           | 0.00       | 0.0           |
| 32.  | . Open Space Add Tax                                 |                   |              |           | 0.00       | 0.0           |
| 33.  | . Single Family Residence Add Tax                    |                   |              |           | 0.00       | 0.0           |
| 34.  | . Historic Property Add Tax                          |                   |              |           | 0.00       | 0.0           |
| 35.  | Other  |                   |              |           | 0.00       | 0.0           |
| 36.  | . Late Filing Fee                                    |                   |              |           | 0.00       | 0.0           |
| 37.  | . Roll Corrections + Omitted Propert                 | у                 |              |           | 0.00       | 0.0           |
| 38.  | . TOTAL ADDITIONAL TAXES/PENALTIES                   |                   |              |           | 0.00       | 0.0           |
| 39.  | . TOTAL TO BE RECEIVED                               | 29,235.16         | 0.00         | 0.00      | 72,044.17  | 101,279.3     |
| 40   | . Percentage Schedule                                |                   |              |           |            | 0.00006321550 |

|     | NOMAH County                          | Tax Year 2016-17                       |              |           |            |               |  |
|-----|---------------------------------------|--|--------------|-----------|------------|---------------|--|
|     | Taxing District Code                  | ====================================== |              |           |            |               |  |
|     | Taxing District Name                  | SUNRISE WATER AUTI                     | IORITY       |           |            |               |  |
|     | Joint Counties                        | CLACKAMAS                              |              |           |            |               |  |
|     | Levy Approved Before 10/06/2001       |  | 0.00         |           | 0.00       |               |  |
|     | Ad Valorem Tax Levies                 | PERMANENT                              | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | τοτα          |  |
| 5   | Permanent Levy (if dollar amount):    | 0.00                                   |              |           |            | 0.0           |  |
|     | Local Option Levy (if dollar amt):    |  | 0.00         |           |            | 0.0           |  |
|     | "GAP" Bond Levy                       |  |              | 0.00      |            | 0.0           |  |
|     | Urban Renewal Special Levy            |  |              | 0.00      |            | 0.0           |  |
|     | Bond Levy                             |  |              |           | 0.00       | 0.0           |  |
|     | TOTAL DOLLAR LEVY                     | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
| ,   | Adjustments                           |  |              |           |            |               |  |
| 11  | Amount Raised in Other Counties       | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | NET LEVY FOR TAX RATE                 | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
| 1   | Taxable Property Value                |  |              | •<br>•    |            |               |  |
| 13. | Total Taxable Assessed Value          |  |              |           |            | 16,263,34     |  |
|     | Add: Nonprofit Housing Value          |  |              |           |            |               |  |
|     | Add: Fish and Wildlife Value          |  |              |           |            |               |  |
|     | Subtract: Urban Renewal Excess        |  |              |           |            | •             |  |
|     | VALUE TO COMPUTE THE TAX RATE         |  |              |           |            | 16,263,34     |  |
|     | Tax Computations                      |  |              |           |            |               |  |
| 18  | Tax Rate                              | 0.000000                               | 0.0000000    | 0.0000000 | 0.000000   | 0.00000       |  |
|     | Amount Rate Will Raise                | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Truncation Loss                       | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Total Timber Offset Amount            | 0.00                                   |              |           |            | 0.0           |  |
|     | Timber Tax Rate                       | 0.000000                               |              |           |            | 0.00000       |  |
|     | Billing Rate (line 18 minus line 22   | 0.0000000                              | 0.0000000    | 0.0000000 | 0.000000   | 0.00000       |  |
|     | District Calculated Extension Tax     | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | UR Division of Tax Truncation Gain    | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Across County UR DOT Gain/Loss        | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Net Tax for Extension                 | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Total Extended for District           | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Gain or Loss from Individual Extens   | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Compression Loss                      | 0.00                                   | 0.00         | 0.00      |            | 0.0           |  |
|     | DISTRICT TAXES IMPOSED                | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Additional Taxes/Penalties            |  |              |           |            |               |  |
| 29. | Farmland Add Tax                      |  |              |           | 0.00       | 0.0           |  |
|     | Forestland Add Tax                    |  |              |           | 0.00       | 0.0           |  |
|     | Western Oregon Small Tract Add Tax    |  |              |           | 0.00       | 0.0           |  |
|     | Open Space Add Tax                    |  |              |           | 0.00       | 0.0           |  |
|     | Single Family Residence Add Tax       |  |              |           | 0.00       | 0.0           |  |
|     | Historic Property Add Tax             |  |              |           | 0.00       | 0.0           |  |
|     | Other                                 |  |              |           | 0.00       | 0.0           |  |
|     | Late Filing Fee                       |  |              |           | 0.00       | 0.            |  |
|     | , Roll Corrections + Omitted Property | 1                                      |              |           | 0.00       | 0.0           |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES      |  |              |           | 0.00       | 0.0           |  |
|     | TOTAL TO BE RECEIVED                  | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.0           |  |
|     | Percentage Schedule                   |  |              |           |            | 0.00000000000 |  |

MULTNOMAH County

|     | OMAH County<br>==================================== |                    | ======================= |           | ======================== | ===================                     |
|-----|---|--------------------|-------------------------|-----------|--------------------------|---|
|     | Taxing District Code                                | 153 260005850      |                         |           |                          |   |
|     | Taxing District Name                                | PALATINE HILL WATE | R DIST                  |           |                          |   |
| 3.  | Joint Counties                                      | CLACKAMAS          |                         |           | •                        |   |
| 4.  | Levy Approved Before 10/06/2001                     |                    | 0.00                    |           | 0.00                     |   |
|     | Ad Valorem Tax Levies                               | PERMANENT          | LOCAL OPTION            | GAP BONDS | OUTSIDE M5               | TOTAL                                   |
| 5.  | Permanent Levy (if dollar amount):                  | 0.00               |                         |           |                          | 0.00                                    |
| 6.  | Local Option Levy (if dollar amt):                  |                    | 0.00                    |           |                          | 0.0                                     |
|     | "GAP" Bond Levy                                     |                    |                         | 0.00      |                          | 0.00                                    |
| 8.  | Urban Renewal Special Levy                          |                    |                         | 0.00      |                          | 0.0                                     |
| 9.  | Bond Levy   |                    |                         |           | 0.00                     | 0.0                                     |
| 10. | TOTAL DOLLAR LEVY                                   | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Adjustments   |                    |                         |           |                          |   |
| 11. | Amount Raised in Other Counties                     | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | NET LEVY FOR TAX RATE                               | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
| ,   | Taxable Property Value                              |                    |                         |           |                          |   |
| 13. | Total Taxable Assessed Value                        |                    |                         |           |                          | 502,621,04                              |
|     | Add: Nonprofit Housing Value                        |                    |                         |           |                          | 1                                       |
|     | Add: Fish and Wildlife Value                        |                    |                         |           |                          |   |
|     | Subtract: Urban Renewal Excess                      |                    |                         |           |                          |   |
|     | VALUE TO COMPUTE THE TAX RATE                       |                    |                         |           |                          | 502,621,04                              |
|     | Tax Computations                                    |                    |                         |           |                          |   |
| 18. | Tax Rate  | 0.000000           | 0.000000                | 0.0000000 | 0.000000                 | 0.00000                                 |
|     | Amount Rate Will Raise                              | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Truncation Loss                                     | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Total Timber Offset Amount                          | 0.00               |                         |           |                          | 0.0                                     |
|     | Timber Tax Rate                                     | 0.000000           |                         |           |                          | 0.00000                                 |
|     | Billing Rate (line 18 minus line 22                 | 0.000000           | 0.0000000               | 0.000000  | 0.0000000                | 0.00000                                 |
|     | District Calculated Extension Tax                   | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | UR Division of Tax Truncation Gain                  | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Across County UR DOT Gain/Loss                      | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Net Tax for Extension                               | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Total Extended for District                         | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Gain or Loss from Individual Extens                 |                    | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Compression Loss                                    | 0.00               | 0.00                    | 0.00      |                          | 0.0                                     |
|     | DISTRICT TAXES IMPOSED                              | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
| 20. | Additional Taxes/Penalties                          |                    |                         |           |                          |   |
| 20  | Farmland Add Tax                                    |                    |                         |           | 0.00                     | 0.0                                     |
|     | Forestland Add Tax                                  |                    |                         |           | 0.00                     | 0.0                                     |
|     | Western Oregon Small Tract Add Tax                  |                    |                         |           | 0.00                     | 0.0                                     |
|     | Open Space Add Tax                                  |                    |                         |           | 0.00                     | 0.0                                     |
|     | Single Family Residence Add Tax                     |                    |                         |           | 0.00                     | 0.0                                     |
|     | Historic Property Add Tax                           |                    |                         |           | 0.00                     | 0.0                                     |
|     | Other   |                    |                         |           | 0.00                     | 0.0                                     |
|     | Late Filing Fee                                     |                    |                         |           | 0.00                     | 0.0                                     |
|     | Roll Corrections + Omitted Propert                  | v                  |                         |           | 0.00                     | 0.0                                     |
|     | TOTAL ADDITIONAL TAXES/PENALTIES                    | ,                  |                         |           | 0.00                     | 0.0                                     |
|     | TOTAL TO BE RECEIVED                                | 0.00               | 0.00                    | 0.00      | 0.00                     | 0.0                                     |
|     | Percentage Schedule                                 | 0.00               | 0100                    |           |                          | 0.0000000000000000000000000000000000000 |

|     | NOMAH County                          | Tax Year 2016-17  |              |           |              |   |  |  |  |
|-----|---------------------------------------|-------------------|--------------|-----------|--------------|---|--|--|--|
|     | Taxing District Code                  | 155 260005870     |              |           |              |   |  |  |  |
|     | Taxing District Name                  | PLEASANT HOME WAT | ER DIST      |           |              |   |  |  |  |
|     | Joint Counties                        | CLACKAMAS         |              |           |              |   |  |  |  |
| 4.  | Levy Approved Before 10/06/2001       |                   | 0.00         |           | 0.00         |   |  |  |  |
|     | Ad Valorem Tax Levies                 | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | TOTA                                    |  |  |  |
| 5.  | Permanent Levy (if dollar amount):    | 0.00              |              |           |              | 0.0                                     |  |  |  |
| 6.  | Local Option Levy (if dollar amt):    |                   | 0.00         |           |              | 0.0                                     |  |  |  |
|     | "GAP" Bond Levy                       |                   |              | 0.00      |              | 0.0                                     |  |  |  |
| 8.  | . Urban Renewal Special Levy          |                   |              | 0.00      |              | 0.0                                     |  |  |  |
| 9.  | . Bond Levy                           |                   |              |           | 0.00         | 0.0                                     |  |  |  |
| 10. | . TOTAL DOLLAR LEVY                   | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
|     | Adjustments                           |                   |              |           |              |   |  |  |  |
| 11. | . Amount Raised in Other Counties     | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 12. | . NET LEVY FOR TAX RATE               | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
|     | Taxable Property Value                |                   |              |           |              |   |  |  |  |
| 13. | . Total Taxable Assessed Value        |                   |              |           |              | 139,626,75                              |  |  |  |
| 14  | . Add: Nonprofit Housing Value        |                   |              |           |              |   |  |  |  |
| 15. | . Add: Fish and Wildlife Value        |                   |              |           |              |   |  |  |  |
| 16. | . Subtract: Urban Renewal Excess      |                   |              |           |              |   |  |  |  |
| 17  | . VALUE TO COMPUTE THE TAX RATE       |                   |              |           |              | 139,626,75                              |  |  |  |
|     | Tax Computations                      |                   |              |           |              |   |  |  |  |
| 18  | . Tax Rate                            | 0.000000          | 0.000000     | 0.000000  | 0.000000     | 0.00000                                 |  |  |  |
| 19  | . Amount Rate Will Raise              | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 20  | . Truncation Loss                     | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 21  | . Total Timber Offset Amount          | 0.00              |              |           |              | 0.0                                     |  |  |  |
| 22  | . Timber Tax Rate                     | 0.000000          |              |           |              | 0.00000                                 |  |  |  |
| 23  | . Billing Rate (line 18 minus line 22 | 0.0000000         | 0.000000     | 0.000000  | 0.000000     | 0.00000                                 |  |  |  |
| 24  | . District Calculated Extension Tax   | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 24a | . UR Division of Tax Truncation Gain  | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 24b | . Across County UR DOT Gain/Loss      | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 24c | . Net Tax for Extension               | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 25  | . Total Extended for District         | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 26  | . Gain or Loss from Individual Extens | s 0.00            | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
| 27  | . Compression Loss                    | 0.00              | 0.00         | 0.00      |              | 0.0                                     |  |  |  |
| 28  | . DISTRICT TAXES IMPOSED              | 0.00              | 0.00         | 0.00      | 0.00         | 0.0                                     |  |  |  |
|     | Additional Taxes/Penalties            |                   |              |           | 0.00         | 0.0                                     |  |  |  |
|     | . Farmland Add Tax                    |                   |              |           | 0.00         | 0.0                                     |  |  |  |
|     | . Forestland Add Tax                  |                   |              |           |              | 0.0                                     |  |  |  |
|     | . Western Oregon Small Tract Add Tax  |                   |              |           | 0.00<br>0.00 | 0.0                                     |  |  |  |
|     | . Open Space Add Tax                  |                   |              |           |              | 0.0                                     |  |  |  |
|     | . Single Family Residence Add Tax     |                   |              |           | 0.00         | 0.0                                     |  |  |  |
|     | . Historic Property Add Tax           |                   |              |           | 0.00         | 0.1                                     |  |  |  |
|     | . Other                               |                   |              |           |              | 0.1                                     |  |  |  |
|     | . Late Filing Fee                     |                   |              |           | 0.00<br>0.00 | 0.0                                     |  |  |  |
|     | . Roll Corrections + Omitted Property | y                 |              |           | 0.00         | 0.0                                     |  |  |  |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES    |                   | ~ ~~         | 0.00      |              |   |  |  |  |
|     | . TOTAL TO BE RECEIVED                | 0.00              | 0.00         | 0.00      | 0.00         | 0.0000000000000000000000000000000000000 |  |  |  |
| 40  | . Percentage Schedule                 |                   |              |           |              | 0.0000000000000                         |  |  |  |

Tax Year 2016-17

| 1.   | Taxing District Code                | 161 260005930     |              |           |            |               |
|------|-------------------------------------|-------------------|--------------|-----------|------------|---------------|
|      | Taxing District Name                | VALLEY VIEW WATER | DIST         |           |            |               |
|      | Joint Counties                      |                   |              |           |            |               |
|      | Levy Approved Before 10/06/2001     |                   | 0.00         |           | 0.00       |               |
|      | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL         |
| 5.   | Permanent Levy (if dollar amount):  | 220,000.00        |              |           |            | 220,000.00    |
|      | Local Option Levy (if dollar amt):  |                   | 0.00         |           |            | 0.0           |
|      | "GAP" Bond Levy                     |                   |              | 0.00      |            | 0.0           |
|      | Urban Renewal Special Levy          |                   |              | 0.00      |            | 0.0           |
|      | Bond Levy                           |                   |              |           | 0.00       | 0.0           |
|      | TOTAL DOLLAR LEVY                   | 220,000.00        | 0.00         | 0.00      | 0.00       | 220,000.00    |
|      | Adjustments                         |                   |              |           |            |               |
| 11.  | Amount Raised in Other Counties     | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
|      | NET LEVY FOR TAX RATE               | 220,000.00        | 0.00         | 0.00      | 0.00       | 220,000.0     |
|      | Taxable Property Value              |                   |              |           |            |               |
| 13.  | Total Taxable Assessed Value        |                   |              |           |            | 208,599,33    |
|      | Add: Nonprofit Housing Value        |                   |              |           |            |               |
|      | Add: Fish and Wildlife Value        |                   |              |           |            |               |
|      | Subtract: Urban Renewal Excess      |                   |              |           |            |               |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                   |              |           |            | 208,599,33    |
|      | Tax Computations                    |                   |              |           |            |               |
| 18.  | Tax Rate                            | 0.0010546         | 0.000000     | 0.000000  | 0.0000000  | 0.001054      |
| 19.  | Amount Rate Will Raise              | 219,988.85        | 0.00         | 0.00      | 0.00       | 219,988.8     |
|      | Truncation Loss                     | 11.15             | 0.00         | 0.00      | 0.00       | 11.1          |
| 21.  | Total Timber Offset Amount          | 0.00              |              |           |            | 0.0           |
|      | Timber Tax Rate                     | 0.000000          |              |           |            | 0.00000       |
|      | Billing Rate (line 18 minus line 22 | 0.0010546         | 0.000000     | 0.000000  | 0.0000000  | 0.001054      |
|      | District Calculated Extension Tax   | 219,988.85        | 0.00         | 0.00      | 0.00       | 219,988.8     |
| 24a. | UR Division of Tax Truncation Gain  | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
| 24b. | Across County UR DOT Gain/Loss      | 0.00              | 0.00         | 0.00      | 0.00       | 0.0           |
|      | Net Tax for Extension               | 219,988.85        | 0.00         | 0.00      | 0.00       | 219,988.8     |
| 25.  | Total Extended for District         | 219,988.86        | 0.00         | 0.00      | 0.00       | 219,988.8     |
| 26.  | Gain or Loss from Individual Extens |                   | 0.00         | 0.00      | 0.00       | 0.0           |
|      | Compression Loss                    | 0.00              | 0.00         | 0.00      |            | 0.0           |
|      | DISTRICT TAXES IMPOSED              | 219,988.86        | 0.00         | 0.00      | 0.00       | 219,988.8     |
|      | Additional Taxes/Penalties          |                   | •            |           |            |               |
| 29.  | Farmland Add Tax                    |                   |              |           | 0.00       | 0.0           |
|      | Forestland Add Tax                  |                   |              |           | 0.00       | 0.0           |
|      | Western Oregon Small Tract Add Tax  |                   |              |           | 0.00       | 0.0           |
|      | Open Space Add Tax                  |                   |              |           | 0.00       | 0.0           |
|      | Single Family Residence Add Tax     |                   |              |           | 0.00       | 0.0           |
|      | Historic Property Add Tax           |                   |              |           | 0.00       | 0.0           |
|      | Other                               |                   |              |           | 0.00       | 0.0           |
|      | Late Filing Fee                     |                   |              |           | 0.00       | 0.0           |
|      | Roll Corrections + Omitted Property | 1                 |              |           | 0.00       | 0.0           |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                   |              |           | 0.00       | 0.0           |
|      | TOTAL TO BE RECEIVED                | 219,988.86        | 0.00         | 0.00      | 0.00       | 219,988.8     |
|      | Percentage Schedule                 |                   |              |           |            | 0.00013731041 |

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| MUL [] | NOMAH County<br>==================================== |                  |              |           | Year 2016-17<br>=========== | ============== |
|--------|--|------------------|--------------|-----------|-----------------------------|----------------|
|        | Taxing District Code                                 | 162 260006170    |              |           |                             |                |
| 2.     | Taxing District Name                                 | WEST SLOPE WATER | DIST         |           |                             |                |
| 3.     | Joint Counties                                       | WASHINGTON       |              |           |                             |                |
| 4.     | Levy Approved Before 10/06/2001                      |                  | 0.00         |           | 0.00                        |                |
|        | Ad Valorem Tax Levies                                | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5                  | ΤΟΤΑ           |
|        | Permanent Levy (if dollar amount):                   | 0.00             |              |           |                             | 0.0            |
| 6.     | Local Option Levy (if dollar amt):                   |                  | 0.00         |           |                             | 0.0            |
| 7.     | "GAP" Bond Levy                                      |                  |              | 0.00      |                             | 0.0            |
| 8.     | Urban Renewal Special Levy                           |                  |              | 0.00      |                             | 0.0            |
| 9.     | Bond Levy  |                  |              |           | 0.00                        | 0.0            |
| 10.    | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 11.    | Amount Raised in Other Counties                      | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 12.    | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 13.    | Total Taxable Assessed Value                         |                  |              |           |                             | 29,838,49      |
| 14.    | Add: Nonprofit Housing Value                         |                  |              |           |                             |                |
| 15.    | Add: Fish and Wildlife Value                         |                  |              |           |                             |                |
| 16.    | Subtract: Urban Renewal Excess                       |                  |              |           |                             |                |
| 17.    | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                  |              |           |                             | 29,838,49      |
| 18.    | Tax Rate   | 0.000000         | 0.0000000    | 0.000000  | 0.000000                    | 0.00000        |
| 19.    | Amount Rate Will Raise                               | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 20.    | Truncation Loss                                      | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 21.    | Total Timber Offset Amount                           | 0.00             |              |           |                             | 0.             |
| 22.    | Timber Tax Rate                                      | 0.000000         |              |           |                             | 0.00000        |
| 23.    | Billing Rate (line 18 minus line 22                  | 0.000000         | 0.000000     | 0.000000  | 0.0000000                   | 0.00000        |
| 24.    | District Calculated Extension Tax                    | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 24a.   | UR Division of Tax Truncation Gain                   | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 24b.   | Across County UR DOT Gain/Loss                       | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 24c.   | Net Tax for Extension                                | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 25.    | Total Extended for District                          | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 26.    | Gain or Loss from Individual Extens                  | 0.00             | 0.00         | 0.00      | 0.00                        | 0.0            |
| 27.    | Compression Loss                                     | 0.00             | 0.00         | 0.00      |                             | 0.             |
| 28.    | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 29.    | Farmland Add Tax                                     |                  |              |           | 0.00                        | 0.             |
| 30.    | Forestland Add Tax                                   |                  |              |           | 0.00                        | 0.             |
| 31.    | Western Oregon Small Tract Add Tax                   |                  |              |           | 0.00                        | 0.             |
|        | Open Space Add Tax                                   |                  |              |           | 0.00                        | 0.             |
|        | Single Family Residence Add Tax                      |                  |              |           | 0.00                        | 0.             |
|        | Historic Property Add Tax                            |                  |              |           | 0.00                        | 0.             |
|        | Other  |                  |              |           | 0.00                        | 0.             |
| 36.    | Late Filing Fee                                      |                  |              |           | 0.00                        | 0.             |
|        | Roll Corrections + Omitted Property                  | i i              |              |           | 0.00                        | 0.             |
|        | TOTAL ADDITIONAL TAXES/PENALTIES                     |                  |              |           | 0.00                        | 0.             |
|        | TOTAL TO BE RECEIVED                                 | 0.00             | 0.00         | 0.00      | 0.00                        | 0.             |
| 10     | Percentage Schedule                                  |                  |              |           |                             | 0.0000000000   |

|       | NOMAH County                        |                   |               |           |            |   |  |  |  |
|-------|-------------------------------------|-------------------|---------------|-----------|------------|---|--|--|--|
|       | Taxing District Code                |                   |               |           |            |   |  |  |  |
|       | Taxing District Name                | INTERLACHEN PEOPL | F'S UTIL DIST |           |            |   |  |  |  |
|       | Joint Counties                      | THTERENOILER TEOL |               |           |            |   |  |  |  |
|       | Levy Approved Before 10/06/2001     |                   | 0.00          |           | 0.00       |   |  |  |  |
| · · · | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION  | GAP BONDS | OUTSIDE M5 | τοτα                                    |  |  |  |
| 5.    | Permanent Levy (if dollar amount):  | 0.00              |               |           |            | 0.0                                     |  |  |  |
|       | Local Option Levy (if dollar amt):  |                   | 0.00          |           |            | 0.0                                     |  |  |  |
|       | "GAP" Bond Levy                     |                   |               | 0.00      |            | 0.0                                     |  |  |  |
|       | Urban Renewal Special Levy          |                   |               | 0.00      |            | 0.0                                     |  |  |  |
|       | Bond Levy                           |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | TOTAL DOLLAR LEVY                   | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Adjustments                         |                   |               |           |            |   |  |  |  |
| 11.   | Amount Raised in Other Counties     | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
| 5.3.1 | NET LEVY FOR TAX RATE               | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Taxable Property Value              |                   |               |           |            |   |  |  |  |
| 13    | Total Taxable Assessed Value        |                   |               |           |            | 64,876,04                               |  |  |  |
|       | Add: Nonprofit Housing Value        |                   |               |           |            |   |  |  |  |
|       | Add: Fish and Wildlife Value        |                   |               |           |            |   |  |  |  |
|       | Subtract: Urban Renewal Excess      |                   |               |           |            |   |  |  |  |
| 1     | VALUE TO COMPUTE THE TAX RATE       |                   |               |           |            | 64,876,04                               |  |  |  |
|       | Tax Computations                    |                   |               |           |            |   |  |  |  |
| 18    | Tax Rate                            | 0.000000          | 0.000000      | 0.000000  | 0.0000000  | 0.00000                                 |  |  |  |
| 1.00  | Amount Rate Will Raise              | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Truncation Loss                     | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Total Timber Offset Amount          | 0.00              |               |           |            | 0.0                                     |  |  |  |
|       | Timber Tax Rate                     | 0.000000          |               |           |            | 0.00000                                 |  |  |  |
|       | Billing Rate (line 18 minus line 22 | 0.000000          | 0.000000      | 0.000000  | 0.0000000  | 0.00000                                 |  |  |  |
|       | District Calculated Extension Tax   | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | UR Division of Tax Truncation Gain  | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Across County UR DOT Gain/Loss      | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Net Tax for Extension               | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
| 25.   | Total Extended for District         | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Gain or Loss from Individual Extens | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
| 27.   | Compression Loss                    | 0.00              | 0.00          | 0.00      |            | 0.0                                     |  |  |  |
|       | DISTRICT TAXES IMPOSED              | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Additional Taxes/Penalties          |                   |               |           |            |   |  |  |  |
| 29.   | Farmland Add Tax                    |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | Forestland Add Tax                  |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | Western Oregon Small Tract Add Tax  |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | Open Space Add Tax                  |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | Single Family Residence Add Tax     |                   |               |           | 0.00       | 0.0                                     |  |  |  |
|       | Historic Property Add Tax           |                   |               |           | 0.00       | 0.                                      |  |  |  |
|       | Other                               |                   |               |           | 0.00       | 0.                                      |  |  |  |
|       | Late Filing Fee                     |                   |               |           | 0.00       | 0.                                      |  |  |  |
|       | Roll Corrections + Omitted Property | /                 |               |           | 0.00       | 0.0                                     |  |  |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES    |                   |               |           | 0.00       | 0.                                      |  |  |  |
| 39.   | TOTAL TO BE RECEIVED                | 0.00              | 0.00          | 0.00      | 0.00       | 0.0                                     |  |  |  |
|       | Percentage Schedule                 |                   |               |           |            | 0.0000000000000000000000000000000000000 |  |  |  |

|                                    | ******           |              |           |            |             |
|------------------------------------|------------------|--------------|-----------|------------|-------------|
| 1. Taxing District Code            | 164 260007492    |              |           |            |             |
| 2. Taxing District Name            | EAST MULT SOIL/W | ATER - GOV   |           |            |             |
| 3. Joint Counties                  |                  |              |           |            |             |
| 4. Levy Approved Before 10/06/200  | 1                | 0.00         |           | 0.00       |             |
| Ad Valorem Tax Levies              | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL       |
| 5. Permanent Levy (if dollar amou  | nt): 0.00        |              |           |            | 0.00        |
| 6. Local Option Levy (if dollar a  |                  | 0.00         |           |            | 0.00        |
| 7. "GAP" Bond Levy                 |                  |              | 0.00      |            | 0.00        |
| 8. Urban Renewal Special Levy      |                  |              | 0.00      |            | 0.00        |
| 9. Bond Levy                       |                  |              |           | 0.00       | 0.00        |
| 10. TOTAL DOLLAR LEVY              | 0.00             | 0.00         | 0.00      | 0.00       | 0.00        |
| Adjustments                        |                  |              |           |            |             |
| 11. Amount Raised in Other Countie | s 0.00           | 0.00         | 0.00      | 0.00       | 0.00        |
| 12. NET LEVY FOR TAX RATE          | 0.00             | 0.00         | 0.00      | 0.00       | 0.00        |
| Taxable Property Value             |                  |              |           |            |             |
| 13. Total Taxable Assessed Value   |                  |              |           | 51,        | 539,725,871 |
| 14. Add: Nonprofit Housing Value   |                  |              |           |            | 35,894,890  |
| in haar hone offe housing farad    |                  |              |           |            |             |

51,539,725,871 35,894,890 0 3,554,395,946

48,021,224,815

| 18.  | Tax Rate                            | 0.0000905    | 0.0000000 | 0.000000 | 0.000000 | 0.0000905      |
|------|-------------------------------------|--------------|-----------|----------|----------|----------------|
|      | Amount Rate Will Raise              | 4,345,920.85 | 0.00      | 0.00     | 0.00     | 4,345,920.85   |
| 20.  | Truncation Loss                     | 0.00         | 0.00      | 0.00     | 0.00     | 0.00           |
| 21.  | Total Timber Offset Amount          | 0.00         |           |          |          | 0.00           |
| 22.  | Timber Tax Rate                     | 0.0000000    |           |          |          | 0.000000       |
| 23.  | Billing Rate (line 18 minus line 22 | 0.0000905    | 0.000000  | 0.000000 | 0.000000 | 0.0000905      |
| 24.  | District Calculated Extension Tax   | 4,345,920.85 | 0.00      | 0.00     | 0.00     | 4,345,920.85   |
| 24a. | UR Division of Tax Truncation Gain  | 20,620.06    | 0.00      | 0.00     | 0.00     | 20,620.06      |
| 24b. | Across County UR DOT Gain/Loss      | 0.00         | 0.00      | 0.00     | 0.00     | 0.00           |
| 24c. | Net Tax for Extension               | 4,366,540.91 | 0.00      | 0.00     | 0.00     | 4,366,540.91   |
| 25.  | Total Extended for District         | 4,366,547.99 | 0.00      | 0.00     | 0.00     | 4,366,547.99   |
| 26.  | Gain or Loss from Individual Extens | 7.08         | 0.00      | 0.00     | 0.00     | 7.08           |
| 27.  | Compression Loss                    | -157,981.99  | 0.00      | 0.00     |          | -157,981.99    |
| 28.  | DISTRICT TAXES IMPOSED              | 4,208,566.00 | 0.00      | 0.00     | 0.00     | 4,208,566.00   |
|      | Additional Taxes/Penalties          |              |           |          |          |                |
| 29.  | Farmland Add Tax                    |              | #`        |          | 0.00     | 0.00           |
| 30.  | Forestland Add Tax                  |              |           |          | 250.67   | 250.67         |
| 31.  | Western Oregon Small Tract Add Tax  |              |           |          | 0.55     | 0.55           |
| 32.  | Open Space Add Tax                  |              |           |          | 384.16   | 384.16         |
| 33.  | Single Family Residence Add Tax     |              |           |          | 0.00     | 0.00           |
| .34. | Historic Property Add Tax           |              |           |          | 0.00     | 0.00           |
| 35.  | Other                               |              |           |          | 3,656.35 | 3,656.35       |
| 36.  | Late Filing Fee                     |              |           |          | 0.00     | 0.00           |
| 37.  | Roll Corrections + Omitted Property |              |           |          | 3,473.86 | 3,473.86       |
| 38.  | TOTAL ADDITIONAL TAXES/PENALTIES    |              |           |          | 7,765.59 | 7,765.59       |
| 39.  | TOTAL TO BE RECEIVED                | 4,208,566.00 | 0.00      | 0.00     | 7,765.59 | 4,216,331.59   |
| 40.  | Percentage Schedule                 |              |           |          |          | 0.002631707033 |

## MULTNOMAH County

15. Add: Fish and Wildlife Value

17. VALUE TO COMPUTE THE TAX RATE Tax Computations

16. Subtract: Urban Renewal Excess

|      | IOMAH County                        | ןax year 2010-17<br>בבבבבים המשפט ה |              |           |                  |               |  |  |  |
|------|-------------------------------------|---|--------------|-----------|------------------|---------------|--|--|--|
|      | Taxing District Code                | ======================================  |              |           |                  |               |  |  |  |
|      | Taxing District Name                | EAST MULT SOIL/WA   | TER - EDU    |           |                  |               |  |  |  |
|      | Joint Counties                      |   |              |           |                  |               |  |  |  |
|      | Levy Approved Before 10/06/2001     |   | 0.00         |           | 0.00             |               |  |  |  |
| 4.   | Ad Valorem Tax Levies               | PERMANENT   | LOCAL OPTION | GAP BONDS | OUTSIDE M5       | TOTAL         |  |  |  |
| 5    | Permanent Levy (if dollar amount):  | 0.00  |              |           |                  | 0.00          |  |  |  |
|      | Local Option Levy (if dollar amt):  |   | 0.00         |           |                  | 0.00          |  |  |  |
|      | "GAP" Bond Levy                     |   |              | 0.00      |                  | 0.00          |  |  |  |
|      | Urban Renewal Special Levy          |   |              | 0.00      |                  | 0.00          |  |  |  |
|      | Bond Levy                           |   |              |           | 0.00             | 0.00          |  |  |  |
|      | TOTAL DOLLAR LEVY                   | 0.00  | 0.00         | 0.00      | 0.00             | 0.00          |  |  |  |
|      | Adjustments                         |   |              |           |                  |               |  |  |  |
| 11   | Amount Raised in Other Counties     | 0.00  | 0.00         | 0.00      | 0.00             | 0.00          |  |  |  |
|      | NET LEVY FOR TAX RATE               | 0.00  | 0.00         | 0.00      | 0.00             | 0.00          |  |  |  |
|      | Taxable Property Value              |   |              |           |                  |               |  |  |  |
| 13.  | Total Taxable Assessed Value        |   |              |           |                  | 51,539,725,87 |  |  |  |
|      | Add: Nonprofit Housing Value        |   |              |           |                  | 35,894,890    |  |  |  |
|      | Add: Fish and Wildlife Value        |   |              |           |                  | · (           |  |  |  |
|      | Subtract: Urban Renewal Excess      |   |              |           |                  | 3,554,395,940 |  |  |  |
|      | VALUE TO COMPUTE THE TAX RATE       |   |              |           |                  | 48,021,224,81 |  |  |  |
|      | Tax Computations                    |   |              |           |                  |               |  |  |  |
| 18.  | Tax Rate                            | 0.0000095   | 0.000000     | 0.000000  | 0.0000000        | 0.000009      |  |  |  |
|      | Amount Rate Will Raise              | 456,201.64  | 0.00         | 0.00      | 0.00             | 456,201.6     |  |  |  |
|      | Truncation Loss                     | 0.00  | 0.00         | 0.00      | 0.00             | 0.0           |  |  |  |
| 21.  | Total Timber Offset Amount          | 0.00  |              |           |                  | 0.0           |  |  |  |
| 22.  | Timber Tax Rate                     | 0.000000  |              |           |                  | 0.000000      |  |  |  |
|      | Billing Rate (line 18 minus line 22 | 0.0000095   | 0.000000     | 0.000000  | 0.000000         | 0.00009       |  |  |  |
|      | District Calculated Extension Tax   | 456,201.64  | 0.00         | 0.00      | 0.00             | 456,201.6     |  |  |  |
| 24a. | UR Division of Tax Truncation Gain  | 11,220.52   | 0.00         | 0.00      | 0.00             | 11,220.5      |  |  |  |
| 24b. | Across County UR DOT Gain/Loss      | 0.00  | 0.00         | 0.00      | 0.00             | 0.0           |  |  |  |
| 24c. | Net Tax for Extension               | 467,422.16  | 0.00         | 0.00      | 0.00             | 467,422.1     |  |  |  |
| 25.  | Total Extended for District         | 467,437.84  | 0.00         | 0.00      | 0.00             | 467,437.8     |  |  |  |
| 26.  | Gain or Loss from Individual Extens | 15.68   | 0.00         | 0.00      | 0.00             | 15.6          |  |  |  |
| 27.  | Compression Loss                    | -4,562.69   | 0.00         | 0.00      |                  | -4,562.6      |  |  |  |
| 28.  | DISTRICT TAXES IMPOSED              | 462,875.15  | 0.00         | 0.00      | 0.00             | 462,875.1     |  |  |  |
|      | Additional Taxes/Penalties          |   |              |           | 0.00             | 0.0           |  |  |  |
|      | Farmland Add Tax                    |   |              |           | 26.30            | 26.3          |  |  |  |
|      | Forestland Add Tax                  |   |              |           | 0.06             | 0.0           |  |  |  |
|      | Western Oregon Small Tract Add Tax  |   |              |           | 40.45            | 40.4          |  |  |  |
|      | Open Space Add Tax                  |   | •            |           |                  | 40.4          |  |  |  |
|      | Single Family Residence Add Tax     |   |              |           | 0.00<br>0.00     | 0.0           |  |  |  |
|      | Historic Property Add Tax           |   |              |           | 392.72           |               |  |  |  |
|      | Other                               |   |              |           | 0.00             |               |  |  |  |
|      | Late Filing Fee                     |   |              |           |                  |               |  |  |  |
|      | Roll Corrections + Omitted Property | /   |              |           | 371.49<br>831.02 |               |  |  |  |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    | 110 075 45  | 0.00         | 0.00      |                  |               |  |  |  |
|      | TOTAL TO BE RECEIVED                | 462,875.15  | 0.00         | 0.00      | 831.02           | •             |  |  |  |
| 40   | Percentage Schedule                 |   |              |           |                  | 0.00028943140 |  |  |  |

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

|     | NOMAH County  |                    |              | Tax Year 2016-17 |            |                   |  |
|-----|---|--------------------|--------------|------------------|------------|-------------------|--|
|     | . Taxing District Code                              | 165 260008080      |              |                  |            |                   |  |
| 2.  | . Taxing District Name                              | DUNTHORPE-RIVERDAL | E SERV DIST  |                  |            |                   |  |
| 3.  | . Joint Counties                                    | CLACKAMAS          |              |                  |            |                   |  |
| 4.  | . Levy Approved Before 10/06/2001                   |                    | 0.00         |                  | 0.00       |                   |  |
|     | Ad Valorem Tax Levies                               | PERMANENT          | LOCAL OPTION | GAP BONDS        | OUTSIDE M5 | τοτα              |  |
| 5.  | . Permanent Levy (if dollar amount):                | 0.00               |              |                  |            | 0.0               |  |
| 6.  | . Local Option Levy (if dollar amt):                |                    | 0.00         |                  |            | 0.0               |  |
| 7.  | "GAP" Bond Levy                                     |                    |              | 0.00             |            | 0.0               |  |
|     | . Urban Renewal Special Levy                        |                    |              | 0.00             |            | 0.0               |  |
| 9.  | . Bond Levy   |                    |              |                  | 0.00       | 0.0               |  |
| 10  | . TOTAL DOLLAR LEVY<br>Adjustments                  | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 11. | Amount Raised in Other Counties                     | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 12  | . NET LEVY FOR TAX RATE<br>Taxable Property Value   | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 13  | . Total Taxable Assessed Value                      |                    |              |                  |            | 564,691,01        |  |
| 14  | . Add: Nonprofit Housing Value                      |                    |              |                  |            |                   |  |
|     | . Add: Fish and Wildlife Value                      |                    |              |                  |            |                   |  |
| 16  | . Subtract: Urban Renewal Excess                    |                    |              |                  |            |                   |  |
| 17  | . VALUE TO COMPUTE THE TAX RATE<br>Tax Computations |                    |              |                  |            | 564,691,01        |  |
| 18  | . Tax Rate  | 0.000000           | 0.000000     | 0.0000000        | 0.000000   | 0.00000           |  |
| 19  | . Amount Rate Will Raise                            | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 20  | . Truncation Loss                                   | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 21  | . Total Timber Offset Amount                        | 0.00               |              |                  |            | 0.0               |  |
| 22  | . Timber Tax Rate                                   | 0.000000           |              |                  |            | 0.00000           |  |
| 23  | . Billing Rate (line 18 minus line 22               | 0,000000           | 0.000000     | 0.0000000        | 0.000000   | 0.00000           |  |
| 24  | . District Calculated Extension Tax                 | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 24a | . UR Division of Tax Truncation Gain                | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 24b | . Across County UR DOT Gain/Loss                    | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 24c | . Net Tax for Extension                             | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 25  | . Total Extended for District                       | 0,00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 26  | . Gain or Loss from Individual Extens               | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
| 27  | . Compression Loss                                  | 0.00               | 0.00         | 0.00             |            | 0.0               |  |
|     | . DISTRICT TAXES IMPOSED                            | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
|     | Additional Taxes/Penalties                          |                    |              |                  |            |                   |  |
| 29  | . Farmland Add Tax                                  |                    |              |                  | 0.00       | 0.0               |  |
| 30  | . Forestland Add Tax                                |                    |              |                  | 0.00       | 0.0               |  |
| 31  | . Western Oregon Small Tract Add Tax                |                    |              |                  | 0.00       | 0.0               |  |
|     | . Open Space Add Tax                                |                    |              |                  | 0.00       | 0.0               |  |
|     | . Single Family Residence Add Tax                   |                    |              |                  | 0.00       | 0.0               |  |
|     | . Historic Property Add Tax                         |                    |              |                  | 0.00       | 0.0               |  |
|     | . Other   |                    |              |                  | 0.00       | 0.0               |  |
|     | . Late Filing Fee                                   |                    |              |                  | 0.00       | 0.0               |  |
|     | . Roll Corrections + Omitted Property               | ,                  |              |                  | 0.00       | 0.0               |  |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES                  |                    |              |                  | 0.00       | 0.0               |  |
|     | . TOTAL TO BE RECEIVED                              | 0.00               | 0.00         | 0.00             | 0.00       | 0.0               |  |
|     | . Percentage Schedule                               |                    |              |                  |            | 0.000000000000000 |  |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

| ===== |  |                   | **************** |              |                    | =============== |
|-------|--|-------------------|------------------|--------------|--------------------|-----------------|
|       | Taxing District Code                                 | 166 260007495     |                  |              |                    |                 |
|       | Taxing District Name                                 | WEST MULT SOIL/WA |                  |              |                    |                 |
|       | Joint Counties                                       | COLUMBIA, WASHING |                  |              | 0.00               |                 |
| 4.    | Levy Approved Before 10/06/2001                      | DEDMANENT         | 0.00             |              | 0.00<br>OUTSIDE M5 | τοτα            |
| -     | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION     | GAP BONDS    | OUTSIDE MO         | 0.0             |
|       | Permanent Levy (if dollar amount):                   | 0.00              | 0.00             |              |                    | 0.0             |
|       | Local Option Levy (if dollar amt):                   |                   | 0.00             | 0.00         |                    | 0.0             |
|       | "GAP" Bond Levy                                      |                   |                  | 0.00<br>0.00 |                    | 0.0             |
|       | Urban Renewal Special Levy                           |                   |                  | 0.00         | 0.00               | 0.0             |
|       | Bond Levy  | 0.00              | 0.00             | 0.00         | 0.00               | 0.0             |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00             | 0.00         |                    |                 |
| 11.   | Amount Raised in Other Counties                      | 0.00              | 0.00             | 0.00         | 0.00               | 0.0             |
| 12.   | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00             | 0.00         | 0.00               | 0.0             |
| 13.   | Total Taxable Assessed Value                         |                   |                  |              |                    | 24,059,896,82   |
|       | Add: Nonprofit Housing Value                         |                   |                  |              |                    |                 |
|       | Add: Fish and Wildlife Value                         |                   |                  |              |                    | 1,109,42        |
|       | Subtract: Urban Renewal Excess                       |                   |                  |              |                    | 3,250,545,73    |
|       | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                   |                  |              |                    | 20,810,460,50   |
| 18    | Tax Rate   | 0.0000750         | 0.0000000        | 0.000000     | 0.000000           | 0.000075        |
|       | Amount Rate Will Raise                               | 1,560,784.54      | 0.00             | 0.00         | 0.00               | 1,560,784.5     |
|       | Truncation Loss                                      | ~0.00             | 0.00             | 0.00         | 0.00               | 0.0             |
|       | Total Timber Offset Amount                           | 0.00              | 0100             |              |                    | 0.0             |
|       | Timber Tax Rate                                      | 0.0000000         |                  |              |                    | 0.000000        |
|       | Billing Rate (line 18 minus line 22                  |                   | 0.0000000        | 0.000000     | 0.0000000          | 0.000075        |
|       | District Calculated Extension Tax                    | 1,560,784.54      | 0.00             | 0.00         | 0.00               | 1,560,784.5     |
|       | UR Division of Tax Truncation Gain                   | 3,000.20          | 0.00             | 0.00         | 0.00               | 3,000.2         |
|       | Across County UR DOT Gain/Loss                       | 0.00              | 0.00             | 0.00         | 0.00               | 0.0             |
|       | Net Tax for Extension                                | 1,563,784.74      | 0.00             | 0.00         | 0.00               | 1,563,784.7     |
|       | Total Extended for District                          | 1,563,795.02      | 0.00             | 0.00         | 0.00               | 1,563,795.0     |
|       | Gain or Loss from Individual Extens                  |                   | 0.00             | 0.00         | 0.00               | 10.2            |
|       | Compression Loss                                     | -65,605.04        | 0.00             | 0.00         |                    | -65,605.0       |
|       | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 1,498,189.98      | 0.00             | 0.00         | 0.00               | 1,498,189.9     |
| 29-   | Farmland Add Tax                                     |                   |                  |              | 0.00               | 0.0             |
|       | Forestland Add Tax                                   |                   |                  |              | 27.78              | 27.7            |
|       | Western Oregon Small Tract Add Tax                   |                   |                  |              | 3.00               | 3.0             |
|       | Open Space Add Tax                                   |                   |                  |              | 159.31             | 159.3           |
|       | Single Family Residence Add Tax                      |                   |                  |              | 0.00               | 0.0             |
|       | Historic Property Add Tax                            |                   |                  |              | 0.00               | 0.0             |
|       | Other  |                   |                  |              | 4.40               | 4.4             |
|       | Late Filing Fee                                      |                   |                  |              | 0.00               | 0.0             |
|       | Roll Corrections + Omitted Property                  |                   |                  |              | 2,845.00           | 2,845.0         |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |                  |              | 3,039.49           | 3,039.4         |
|       | TOTAL TO BE RECEIVED                                 | 1,498,189.98      | 0.00             | 0.00         | 3,039.49           | 1,501,229.4     |
| J7.   | Percentage Schedule                                  | 1,470,107.70      | 0.00             | 0.00         | 5,057.47           | 0.00093702216   |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

MULTNOMAH County

| MULTNOMAH County                         |  | ax Year 2016-17 |           |            |                              |  |  |
|--|--|-----------------|-----------|------------|------------------------------|--|--|
| 1. Taxing District Code                  | ====================================== |                 |           |            |                              |  |  |
| 2. Taxing District Name                  | TV WATER DIST                          |                 |           |            |                              |  |  |
| 3. Joint Counties                        | WASHINGTON                             |                 |           |            |                              |  |  |
| 4. Levy Approved Before 10/06/2001       | WASHINGTON                             | 0.00            |           | 0.00       |                              |  |  |
| Ad Valorem Tax Levies                    | PERMANENT                              | LOCAL OPTION    | GAP BONDS | OUTSIDE M5 | TOTAL                        |  |  |
| 5. Permanent Levy (if dollar amount):    | 0.00                                   |                 |           |            | 0.00                         |  |  |
| 6. Local Option Levy (if dollar amount): | 0.00                                   | 0.00            |           |            | 0.00                         |  |  |
| 7. "GAP" Bond Levy                       |  |                 | 0.00      |            | 0.00                         |  |  |
| 8. Urban Renewal Special Levy            |  |                 | 0.00      |            | 0.00                         |  |  |
| 9. Bond Levy                             |  |                 |           | 0.00       | 0.00                         |  |  |
| 9. BONG LEVY<br>10. TOTAL DOLLAR LEVY    | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.00                         |  |  |
|  | 0.00                                   | 0.00            |           |            |                              |  |  |
| Adjustments                              | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.00                         |  |  |
| 11. Amount Raised in Other Counties      | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.00                         |  |  |
| 12. NET LEVY FOR TAX RATE                | 0.00                                   | 0.00            | 0100      |            |                              |  |  |
| Taxable Property Value                   |  |                 |           |            | 27,812,990                   |  |  |
| 13. Total Taxable Assessed Value         |  |                 |           |            |                              |  |  |
| 14. Add: Nonprofit Housing Value         |  |                 |           |            | (                            |  |  |
| 15. Add: Fish and Wildlife Value         |  |                 |           |            | (                            |  |  |
| 16. Subtract: Urban Renewal Excess       |  |                 |           |            | 27,812,99                    |  |  |
| 17. VALUE TO COMPUTE THE TAX RATE        |  |                 |           |            | =: <b>/</b> = <b>/</b> · · · |  |  |
| Tax Computations                         | 0.000000                               | 0.000000        | 0.000000  | 0,000000   | 0.000000                     |  |  |
| 18. Tax Rate                             | 0.000000                               | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 19. Amount Rate Will Raise               | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 20. Truncation Loss                      | 0.00<br>0.00                           | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 21. Total Timber Offset Amount           |  |                 |           |            | 0.000000                     |  |  |
| 22. Timber Tax Rate                      | 0.0000000                              | 0.000000        | 0.000000  | 0.0000000  | 0.000000                     |  |  |
| 23. Billing Rate (line 18 minus line 22  |  | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 24. District Calculated Extension Tax    | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 24a. UR Division of Tax Truncation Gain  |  | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 24b. Across County UR DOT Gain/Loss      | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 24c. Net Tax for Extension               | 0.00                                   |                 | 0.00      | 0.00       | 0.0                          |  |  |
| 25. Total Extended for District          | 0.00                                   | 0.00            |           | 0.00       | 0.0                          |  |  |
| 26. Gain or Loss from Individual Extens  |  | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 27. Compression Loss                     | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 28. DISTRICT TAXES IMPOSED               | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| Additional Taxes/Penalties               |  |                 |           | 0.00       | 0.0                          |  |  |
| 29. Farmland Add Tax                     |  |                 |           | 0.00       | 0.0                          |  |  |
| 30. Forestland Add Tax                   |  |                 |           | 0.00       | 0.0                          |  |  |
| 31. Western Oregon Small Tract Add Tax   |  |                 |           | 0.00       | 0.0                          |  |  |
| 32. Open Space Add Tax                   |  |                 |           |            | 0.0                          |  |  |
| 33. Single Family Residence Add Tax      |  |                 |           | 0.00       | 0.0                          |  |  |
| 34. Historic Property Add Tax            |  |                 |           | 0.00       | 0.0                          |  |  |
| 35. Other                                |  |                 |           | 0.00       |                              |  |  |
| 36. Late Filing Fee                      |  |                 |           | 0.00       | 0.0                          |  |  |
| 37. Roll Corrections + Omitted Propert   | У                                      |                 |           | 0.00       | 0.0                          |  |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES     |  |                 |           | 0.00       | 0.0                          |  |  |
| 39. TOTAL TO BE RECEIVED                 | 0.00                                   | 0.00            | 0.00      | 0.00       | 0.0                          |  |  |
| 40. Percentage Schedule                  |  |                 |           |            | 0.00000000000                |  |  |

|  | TABLE | 4a | • | DETAIL | OF | TAXING | DISTRICT | LEVIES |
|--|-------|----|---|--------|----|--------|----------|--------|
|--|-------|----|---|--------|----|--------|----------|--------|

| MULIN | IOMAH County  |                    | =================================== |           | Year 2016-17<br>========= |           |
|-------|---|--------------------|-------------------------------------|-----------|---------------------------|-----------|
|       | Taxing District Code                                  | 169 260003380      |                                     |           |                           |           |
| 2.    | Taxing District Name                                  | SKYLINE CREST ROAD | DIST                                |           |                           |           |
| 3.    | Joint Counties  |                    |                                     |           |                           |           |
| 4.    | Levy Approved Before 10/06/2001                       |                    | 0.00                                |           | 0.00                      |           |
|       | Ad Valorem Tax Levies                                 | PERMANENT          | LOCAL OPTION                        | GAP BONDS | OUTSIDE M5                | ΤΟΤΑ      |
| 5.    | Permanent Levy (if dollar amount):                    | 0.00               |                                     |           |                           | 0.0       |
|       | Local Option Levy (if dollar amt):                    |                    | 0.00                                |           |                           | 0.0       |
|       | "GAP" Bond Levy                                       |                    |                                     | 0.00      |                           | 0.0       |
|       | Urban Renewal Special Levy                            |                    |                                     | 0.00      |                           | 0.0       |
|       | Bond Levy   |                    |                                     |           | 0.00                      | 0.0       |
|       | TOTAL DOLLAR LEVY                                     | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | Adjustments   |                    |                                     |           |                           |           |
| 11.   | Amount Raised in Other Counties                       | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | NET LEVY FOR TAX RATE                                 | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | Taxable Property Value                                |                    |                                     |           |                           |           |
| 13    | Total Taxable Assessed Value                          |                    |                                     |           |                           | 11,378,31 |
|       | Add: Nonprofit Housing Value                          |                    |                                     |           |                           |           |
|       | Add: Fish and Wildlife Value                          |                    |                                     |           |                           |           |
|       | Subtract: Urban Renewal Excess                        |                    |                                     |           |                           |           |
|       | VALUE TO COMPUTE THE TAX RATE                         |                    |                                     |           |                           | 11,378,31 |
|       | Tax Computations                                      |                    |                                     |           |                           |           |
| 18    | Tax Rate  | 0.0004775          | 0.000000                            | 0.0000000 | 0.000000                  | 0,000477  |
|       | Amount Rate Will Raise                                | 5,433.14           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
|       | Truncation Loss                                       | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | Total Timber Offset Amount                            | 0.00               |                                     |           |                           | 0.0       |
| -     | Timber Tax Rate                                       | 0.0000000          |                                     |           |                           | 0.00000   |
|       | Billing Rate (line 18 minus line 22                   |                    | 0,0000000                           | 0.0000000 | 0.0000000                 | 0.000477  |
|       | District Calculated Extension Tax                     | 5,433.14           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
|       | UR Division of Tax Truncation Gain                    | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | Across County UR DOT Gain/Loss                        | 0.00               | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       | Net Tax for Extension                                 | 5,433.14           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
|       | Total Extended for District                           | 5,433.16           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
|       | Gain or Loss from Individual Extens                   | •                  | 0.00                                | 0.00      | 0.00                      | 0.0       |
|       |   | 0.02               | 0.00                                | 0.00      | 0100                      | 0.0       |
|       | Compression Loss<br>DISTRICT TAXES IMPOSED            | 5,433.16           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
| 20.   |   | 5,455.10           | 0.00                                | 0.00      |                           | -,        |
| 20    | Additional Taxes/Penalties                            |                    |                                     |           | 0.00                      | 0.0       |
|       | Farmland Add Tax                                      |                    |                                     |           | 0.00                      | 0.0       |
|       | Forestland Add Tax                                    |                    |                                     |           | 0.00                      | 0.0       |
|       | Western Oregon Small Tract Add Tax                    |                    |                                     |           | 0.00                      | 0.0       |
|       | Open Space Add Tax<br>Single Family Besidence Add Tax |                    |                                     |           | 0.00                      | 0.0       |
|       | Single Family Residence Add Tax                       |                    |                                     |           | 0.00                      | 0.0       |
|       | Historic Property Add Tax                             |                    |                                     |           | 0.00                      | 0.0       |
|       | Other   |                    |                                     |           | 0.00                      | 0.0       |
|       | Late Filing Fee                                       |                    |                                     |           | 0.00                      | 0.0       |
|       | Roll Corrections + Omitted Property                   | /                  |                                     |           | 0.00                      | 0.0       |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                      | E /77 4/           | 0.00                                | 0.00      | 0.00                      | 5,433.1   |
| 49    | TOTAL TO BE RECEIVED                                  | 5,433.16           | 0.00                                | 0.00      | 0.00                      |           |

## TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

MULTNOMAH County

|     | NOMAH County   |                  |              |           | Tear 2010-17 |                 |
|-----|--|------------------|--------------|-----------|--------------|-----------------|
|     | ======================================               | 170 260000000    |              |           |              |                 |
|     | Taxing District Name                                 | MULTNOMAH COUNTY |              |           |              |                 |
|     | Joint Counties                                       |                  |              |           |              |                 |
|     | Levy Approved Before 10/06/2001                      |                  | 0.00         |           | 0.00         |                 |
| · · | Ad Valorem Tax Levies                                | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | TOTA            |
| 5   | Permanent Levy (if dollar amount):                   | 0.00             |              |           |              | 0.0             |
|     | Local Option Levy (if dollar amt):                   |                  | 0.00         |           |              | 0.0             |
|     | "GAP" Bond Levy                                      |                  |              | 0.00      |              | 0.0             |
|     | Urban Renewal Special Levy                           |                  |              | 0.00      |              | 0.0             |
|     | Bond Levy  |                  |              |           | 0.00         | 0.0             |
|     | TOTAL DOLLAR LEVY                                    | 0.00             | 0.00         | 0.00      | 0.00         | 0.0             |
| 10. | Adjustments  |                  |              |           |              |                 |
| 11  | Amount Raised in Other Counties                      | 0.00             | 0.00         | 0.00      | 0.00         | 0.0             |
|     | NET LEVY FOR TAX RATE                                | 0.00             | 0.00         | 0.00      | 0.00         | 0.0             |
| 12. | Taxable Property Value                               | 0.00             |              |           |              |                 |
| 17  | Total Taxable Assessed Value                         |                  |              |           |              | 75,599,622,69   |
|     | Add: Nonprofit Housing Value                         |                  |              |           |              | 35,894,89       |
|     | Add: Nonprofit Housing Value                         |                  |              |           |              | 1,109,42        |
|     |  |                  |              |           |              | 6,804,941,68    |
|     | Subtract: Urban Renewal Excess                       |                  |              |           |              | 68,831,685,32   |
| 17. | VALUE TO COMPUTE THE TAX RATE                        |                  |              |           |              | 00,001,005,02   |
| 40  | Tax Computations                                     | 0.0043434        | 0.000000     | 0.000000  | 0.0000000    | 0.004343        |
|     | Tax Rate   |                  | 0.00         | 0.00      | 0.00         |                 |
|     | Amount Rate Will Raise                               | 298,963,542.03   | 0.00         | 0.00      | 0.00         | 0.0             |
|     | Truncation Loss                                      | 0.00             | 0.00         | 0.00      | 0.00         | 0.0             |
|     | Total Timber Offset Amount                           | 0.00             |              |           |              | 0.000000        |
|     | Timber Tax Rate                                      | 0.000000         | 0.000000     | 0.0000000 | 0.000000     | 0.004343        |
|     | Billing Rate (line 18 minus line 22                  |                  | 0.0000000    |           |              | 298,963,542.0   |
|     | District Calculated Extension Tax                    | 298,963,542.03   | 0.00         | 0.00      | 0.00         |                 |
|     | UR Division of Tax Truncation Gain                   | 55,636.85        | 0.00         | 0.00      | 0.00         | 55,636.8<br>0.0 |
|     | Across County UR DOT Gain/Loss                       | 0.00             | 0.00         | 0.00      | 0.00         |                 |
|     | Net Tax for Extension                                | 299,019,178.88   | 0.00         | 0.00      | 0.00         | • • •           |
|     | Total Extended for District                          | 299,019,203.55   | 0.00         | 0.00      | 0.00         | 299,019,203.5   |
|     | Gain or Loss from Individual Extens                  |                  | 0.00         | 0.00      | 0.00         | 24.6            |
|     | Compression Loss                                     | -11,331,217.40   | 0.00         | 0.00      |              | -11,331,217.4   |
| 28. | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 287,687,986.15   | 0.00         | 0.00      |              | 287,687,986.1   |
| 29. | Farmland Add Tax                                     |                  |              |           | 0.00         | 0.0             |
| 30. | Forestland Add Tax                                   |                  |              |           | 13,638.84    | 13,638.8        |
| 31. | Western Oregon Small Tract Add Tax                   |                  |              |           | 200.13       | 200.1           |
|     | Open Space Add Tax                                   |                  |              |           | 27,661.32    | 27,661.3        |
|     | Single Family Residence Add Tax                      |                  |              |           | 0.00         | 0.0             |
|     | Historic Property Add Tax                            |                  |              |           | 0.00         | 0.0             |
|     | Other  |                  |              |           | 170,523.98   | 170,523.9       |
|     | . Late Filing Fee                                    |                  |              |           | 0.00         | 0.0             |
|     | Roll Corrections + Omitted Property                  | ,                |              |           | 335,575.59   | 335,575.        |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES                   |                  |              | _         | 547,599.86   | 547,599.8       |
|     | TOTAL TO BE RECEIVED                                 | 287,687,986.15   | 0.00         | 0.00      | 547,599.86   | 288,235,586.0   |
|     | Percentage Schedule                                  |                  |              |           |              | 0.17990796088   |

|     | NOMAH County   |        |             |              |           |            |               |  |  |
|-----|--|--------|-------------|--------------|-----------|------------|---------------|--|--|
|     | . Taxing District Code                                 |        | 60000000    |              |           |            |               |  |  |
|     | . Taxing District Name                                 | MULT C | O HIST SOCI | ETY LOC OPT  |           |            |               |  |  |
|     | , Joint Counties                                       |        |             |              |           |            |               |  |  |
|     | . Levy Approved After 01/01/2013                       |        |             | 0.00         |           | 0.00       |               |  |  |
| ••  | Ad Valorem Tax Levies                                  |        | PERMANENT   | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL         |  |  |
| 5   | . Permanent Levy (if dollar amount):                   |        | 0.00        |              |           |            | 0.00          |  |  |
|     | Local Option Levy (if dollar amt):                     |        |             | 0.00         |           |            | 0.00          |  |  |
|     | "GAP" Bond Levy  |        |             |              | 0.00      |            | 0.0           |  |  |
|     | . Urban Renewal Special Levy                           |        |             |              | 0.00      |            | 0.0           |  |  |
|     | . Bond Levy  |        |             |              |           | 0.00       | 0.0           |  |  |
|     | . TOTAL DOLLAR LEVY                                    |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
| 10  | Adjustments  |        | 0.00        | 0.00         | 0100      |            |               |  |  |
| 11  |  |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | Amount Raised in Other Counties                        |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
| 12  | . NET LEVY FOR TAX RATE                                |        | 0.00        | 0.00         | 0.00      | 0,000      |               |  |  |
| 47  | Taxable Property Value                                 |        |             |              |           |            | 75,599,622,69 |  |  |
|     | . Total Taxable Assessed Value                         |        |             |              |           |            | 35,894,89     |  |  |
|     | . Add: Nonprofit Housing Value                         |        |             |              |           |            | 1,109,42      |  |  |
|     | . Add: Fish and Wildlife Value                         |        |             |              | ·         |            | 1,107,42      |  |  |
|     | . Subtract: Urban Renewal Excess                       |        |             |              |           |            | 75,636,627,00 |  |  |
| 17  | . VALUE TO COMPUTE THE TAX RATE                        |        |             |              |           |            | 19,030,021,00 |  |  |
|     | Tax Computations                                       |        |             | 0.0000500    | 0.0000000 | 0 000000   | 0.000050      |  |  |
|     | . Tax Rate   |        | 0.0000000   | 0.0000500    | 0.000000  | 0.0000000  |               |  |  |
|     | . Amount Rate Will Raise                               |        | 0.00        | 3,781,831.35 | 0.00      | 0.00       | 3,781,831.3   |  |  |
|     | . Truncation Loss                                      |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | . Total Timber Offset Amount                           |        | 0.00        |              |           |            | 0.0           |  |  |
|     | . Timber Tax Rate                                      |        | 0.0000000   |              |           | 0 0000000  | 0.00000       |  |  |
|     | . Billing Rate (line 18 minus line 22                  | 2      | 0.0000000   | 0.0000500    | 0.000000  | 0.0000000  | 0.000050      |  |  |
|     | . District Calculated Extension Tax                    |        | 0.00        | 3,781,831.35 | 0.00      | 0.00       | 3,781,831.3   |  |  |
|     | . UR Division of Tax Truncation Gain                   |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
|     | . Across County UR DOT Gain/Loss                       |        | 0.00        | 0.00         | 0.00      | 0.00       | 0.0           |  |  |
| 24c | . Net Tax for Extension                                |        | 0.00        | 3,781,831.35 | 0.00      | 0.00       | 3,781,831.3   |  |  |
| 25  | . Total Extended for District                          |        | 0.00        | 3,781,901.84 | 0.00      | 0.00       | 3,781,901.8   |  |  |
| 26  | . Gain or Loss from Individual Extens                  | 5      | 0.00        | 70.49        | 0.00      | 0.00       | 70.4          |  |  |
| 27  | . Compression Loss                                     |        | 0.00        | -859,665.98  | 0.00      |            | -859,665.9    |  |  |
| 28  | . DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties |        | 0.00        | 2,922,235.86 | 0.00      | 0.00       | 2,922,235.8   |  |  |
| 29  | . Farmland Add Tax                                     |        |             |              |           | 0.00       | 0.0           |  |  |
| 30  | . Forestland Add Tax                                   |        |             |              |           | 157.01     | 157.0         |  |  |
| 31  | . Western Oregon Small Tract Add Tax                   |        |             |              |           | 2.30       | 2.3           |  |  |
| 32  | . Open Space Add Tax                                   |        |             |              |           | 319.80     | 319.8         |  |  |
|     | . Single Family Residence Add Tax                      |        |             |              |           | 0.00       | 0.0           |  |  |
|     | . Historic Property Add Tax                            |        |             |              |           | 0.00       | 0.0           |  |  |
|     | . Other  |        |             |              |           | 2,182.46   | 2,182.4       |  |  |
|     | . Late Filing Fee                                      |        |             |              |           | 0.00       | 0.0           |  |  |
|     | . Roll Corrections + Omitted Property                  | v      |             |              |           | 4,261.73   | 4,261.7       |  |  |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES                     | ,      |             |              |           | 6,923.30   | 6,923.3       |  |  |
|     | . TOTAL TO BE RECEIVED                                 |        | 0.00        | 2,922,235.86 | 0.00      | 6,923.30   | 2,929,159.1   |  |  |
|     | . Percentage Schedule                                  |        | 0.00        | -,,          |           | • • • • •  | 0.00182829281 |  |  |

Tax Year 2016-17

| MULTNOMAH County                |  |                |               |            |                |  |  |
|---------------------------------|--|----------------|---------------|------------|----------------|--|--|
| 1. Taxing District Code         | ====================================== |                |               |            |                |  |  |
| 2. Taxing District Name         | URB REN SPECIAL L                      | EVY - PORTLAND |               |            |                |  |  |
| 3. Joint Counties               | CLACKAMAS, WASHING                     |                |               |            |                |  |  |
| 4. Levy Approved Before 10/06   |  | 0.00           |               | 0.00       |                |  |  |
| Ad Valorem Tax Levies           | PERMANENT                              | LOCAL OPTION   | GAP BONDS     | OUTSIDE M5 | TOTAI          |  |  |
| 5. Permanent Levy (if dollar    |  |                |               |            | 0.00           |  |  |
| 6. Local Option Levy (if doll   |  | 0.00           |               |            | 0.00           |  |  |
| 7. "GAP" Bond Levy              |  |                | 15,000,000.00 |            | 15,000,000.00  |  |  |
| 8. Urban Renewal Special Levy   |  |                | 0.00          |            | 0.00           |  |  |
| 9. Bond Levy                    |  |                |               | 0.00       | 0.00           |  |  |
| 10. TOTAL DOLLAR LEVY           | 0.00                                   | 0.00           | 15,000,000.00 | 0.00       | 15,000,000.00  |  |  |
| Adjustments                     |  |                | •             |            |                |  |  |
| 11. Amount Raised in Other Cou  | nties 0.00                             | 0.00           | 61,343.94     | 0.00       | 61,343.9       |  |  |
| 12. NET LEVY FOR TAX RATE       | 0.00                                   | 0.00           | 14,938,656.06 | 0.00       | 14,938,656.00  |  |  |
| Taxable Property Value          |  |                |               |            |                |  |  |
| 13. Total Taxable Assessed Val  |  |                |               |            | 62,084,056,173 |  |  |
| 14. Add: Nonprofit Housing Va   |  |                |               |            | 29,694,56      |  |  |
| 15. Add: Fish and Wildlife Va   |  |                |               |            |                |  |  |
| 16. Subtract: Urban Renewal E   |  |                |               |            | (              |  |  |
| 17. VALUE TO COMPUTE THE TAX R  |  |                |               |            | 62,113,750,73  |  |  |
| Tax Computations                |  |                |               |            |                |  |  |
| 18. Tax Rate                    | 0.000000                               | 0.0000000      | 0.0002405     | 0.000000   | 0.000240       |  |  |
| 19. Amount Rate Will Raise      | 0.00                                   | 0.00           | 14,938,357.05 | 0.00       | 14,938,357.0   |  |  |
| 20. Truncation Loss             | 0.00                                   | 0.00           | 299.01        | 0.00       | 299.0          |  |  |
| 21. Total Timber Offset Amount  |  |                |               |            | 0.0            |  |  |
| 22. Timber Tax Rate             | 0.000000                               |                |               |            | 0.00000        |  |  |
| 23. Billing Rate (line 18 minu  |  | 0.000000       | 0.0002405     | 0.000000   | 0.000240       |  |  |
| 24. District Calculated Extens  |  | 0.00           | 14,938,357.05 | 0.00       | 14,938,357.0   |  |  |
| 24a. UR Division of Tax Truncat |  | 0.00           | 0.00          | 0.00       | 0.0            |  |  |
| 24b. Across County UR DOT Gain/ |  | 0.00           | 0.00          | 0.00       | 0.0            |  |  |
| 24c. Net Tax for Extension      | 0.00                                   | 0.00           | 14,938,357.05 | 0.00       | 14,938,357.0   |  |  |
| 25. Total Extended for Distric  | t 0.00                                 | 0.00           | 14,938,353.03 | 0.00       | 14,938,353.0   |  |  |
| 26. Gain or Loss from Individu  |  | 0.00           | -4.02         | 0.00       | -4.0           |  |  |
| 27. Compression Loss            | 0.00                                   | 0.00           | -696,776.68   |            | -696,776.6     |  |  |
| 28. DISTRICT TAXES IMPOSED      | 0.00                                   | 0.00           | 14,241,576.35 | 0.00       | 14,241,576.3   |  |  |
| Additional Taxes/Penal          |  |                |               |            |                |  |  |
| 29. Farmland Add Tax            |  |                |               | 0.00       | 0.0            |  |  |
| 30. Forestland Add Tax          |  |                |               | 0.00       | 0.0            |  |  |
| 31. Western Oregon Small Traci  | t Add Tax                              |                |               | 0.00       | 0.0            |  |  |
| 32. Open Space Add Tax          |  |                |               | 0.00       | 0.0            |  |  |
| 33. Single Family Residence Ad  | dd Tax                                 |                |               | 0.00       | 0.0            |  |  |
| 34. Historic Property Add Tax   |  |                |               | 0.00       | 0.0            |  |  |
| 35. Other                       |  |                |               | 0.00       | 0.0            |  |  |
| 36. Late Filing Fee             |  |                |               | 0.00       | 0.0            |  |  |
| 37. Roll Corrections + Omittee  | d Property                             |                |               | 0.00       | 0.0            |  |  |
| 38. TOTAL ADDITIONAL TAXES/PE   |  |                |               | 0.00       |                |  |  |
| 39. TOTAL TO BE RECEIVED        | 0.00                                   | 0.00           | 14,241,576.35 | 0.00       | 14,241,576.3   |  |  |
| 40. Percentage Schedule         |  |                |               |            | 0.00888916249  |  |  |

|     | NOMAH County   | lax Year 2016-1/ |                      |        |           |            |                          |
|-----|--|------------------|----------------------|--------|-----------|------------|--------------------------|
|     | ======================================               | 176 260009801    |                      |        |           |            |                          |
|     | Taxing District Name                                 | MULTNOMAH COUNTY | LIBRARY              |        |           |            |                          |
|     | Joint Counties                                       |                  | <b>E 1</b> Ditt ((1) |        |           |            |                          |
|     | Levy Approved Before 10/06/2001                      |                  |                      | 0.00   |           | 0.00       |                          |
| 4.  | Ad Valorem Tax Levies                                | PERMANENT        | LOCAL                |        | GAP BONDS | OUTSIDE M5 | TOTA                     |
| 5   | Permanent Levy (if dollar amount):                   | 0.00             | LOONL                |        | did paine |            | 0.0                      |
|     | Local Option Levy (if dollar amt):                   |                  |                      | 0.00   |           |            | 0.0                      |
|     | "GAP" Bond Levy                                      |                  |                      | 0.00   | 0.00      |            | 0.0                      |
|     |  |                  |                      |        | 0.00      |            | 0.0                      |
|     | Urban Renewal Special Levy                           |                  |                      |        | 0.00      | 0.00       | 0.0                      |
|     | Bond Levy  | 0.00             |                      | 0.00   | 0.00      | 0.00       | 0.0                      |
| 10. | TOTAL DOLLAR LEVY                                    | 0.00             |                      | 0.00   | 0.00      |            |                          |
| 11  | Adjustments  | 0.00             |                      | 0.00   | 0.00      | 0.00       | 0.0                      |
|     | Amount Raised in Other Counties                      | 0.00             |                      | 0.00   | 0.00      | 0.00       | 0.0                      |
| 12. | NET LEVY FOR TAX RATE                                | 0.00             |                      | 0.00   | 0.00      | 0.00       | 010                      |
| 47  | Taxable Property Value                               |                  |                      |        |           |            | 75,599,622,69            |
|     | Total Taxable Assessed Value                         |                  |                      |        |           |            | 35,894,89                |
|     | Add: Nonprofit Housing Value                         |                  |                      |        |           |            | 1,109,42                 |
|     | Add: Fish and Wildlife Value                         |                  |                      |        |           |            | 6,804,941,684            |
|     | Subtract: Urban Renewal Excess                       |                  |                      |        |           |            |                          |
| 17. | VALUE TO COMPUTE THE TAX RATE                        |                  |                      |        |           |            | 68,831,685,32            |
|     | Tax Computations                                     | 0.0044000        | • • •                | 00000  | 0.000000  | 0.000000   | 0.001180                 |
|     | Tax Rate   | 0.0011800        | 0.0                  | 000000 | 0.000000  | 0.0000000  | 81,221,388.6             |
|     | Amount Rate Will Raise                               | 81,221,388.68    |                      | 0.00   | 0.00      | 0.00       | , ,                      |
|     | Truncation Loss                                      | 0.00             |                      | 0.00   | 0.00      | 0.00       | 0.0<br>0.0               |
|     | Total Timber Offset Amount                           | 0.00             |                      |        |           |            |                          |
|     | Timber Tax Rate                                      | 0.000000         |                      | 000000 | 0.0000000 | 0 000000   | 0.000000<br>0.001180     |
|     | Billing Rate (line 18 minus line 22                  |                  | 0.0                  | 000000 | 0.000000  | 0.0000000  |                          |
|     | District Calculated Extension Tax                    | 81,221,388.68    |                      | 0.00   | 0.00      | 0.00       | 81,221,388.6<br>49,413.8 |
|     | UR Division of Tax Truncation Gain                   | 49,413.80        |                      | 0.00   | 0.00      | 0.00       |                          |
|     | Across County UR DOT Gain/Loss                       | 0.00             |                      | 0.00   | 0.00      | 0.00       | 0.0                      |
|     | Net Tax for Extension                                | 81,270,802.48    |                      | 0.00   | 0.00      | 0.00       | 81,270,802.4             |
|     | Total Extended for District                          | 81,270,818.96    |                      | 0.00   | 0.00      | 0.00       | 81,270,818.9             |
|     | Gain or Loss from Individual Extens                  |                  |                      | 0.00   | 0.00      | 0.00       | 7 080 010 0              |
|     | Compression Loss                                     | -3,080,019.00    |                      | 0.00   | 0.00      | A AA       | -3,080,019.0             |
| 28. | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 78,190,799.96    |                      | 0.00   | 0.00      | 0.00       | 78,190,799.9             |
| 29. | Farmland Add Tax                                     |                  |                      |        |           | 0.00       | 0.0                      |
| 30. | Forestland Add Tax                                   |                  |                      |        |           | 3,705.37   | 3,705.3                  |
| 31. | Western Oregon Small Tract Add Tax                   |                  |                      |        |           | 54.36      | 54.3                     |
| 32. | Open Space Add Tax                                   |                  |                      |        |           | 7,515.08   | 7,515.0                  |
| 33. | Single Family Residence Add Tax                      |                  |                      |        |           | 0.00       | 0.0                      |
| 34. | Historic Property Add Tax                            |                  |                      |        |           | 0.00       | 0.0                      |
| 35. | Other  |                  |                      |        |           | 46,350.04  | 46,350.0                 |
|     | Late Filing Fee                                      |                  |                      |        |           | 0.00       | 0.0                      |
|     | . Roll Corrections + Omitted Property                | <b>/</b> ·       |                      |        |           | 91,208.25  | 91,208.2                 |
|     | . TOTAL ADDITIONAL TAXES/PENALTIES                   |                  |                      |        |           | 148,833.10 | 148,833.1                |
|     | . TOTAL TO BE RECEIVED                               | 78,190,799.96    |                      | 0.00   | 0.00      | 148,833.10 | 78,339,633.0             |
|     | . Percentage Schedule                                | · •              |                      |        |           |            | 0.04889723658            |

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|      | Taxing District Code                | 177 260023700<br>SCAPPOOSE FIRE DI | CTDICT #71   |           |            |               |
|------|-------------------------------------|------------------------------------|--------------|-----------|------------|---------------|
|      | Taxing District Name                |                                    | SIRICI #JI   |           |            |               |
|      | Joint Counties                      | COLUMBIA                           | 0.00         |           | 0.00       |               |
| 4.   | Levy Approved Before 10/06/2001     | PERMANENT                          | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL         |
| _    | Ad Valorem Tax Levies               |                                    | LUCAL OPTION | GRF DUNDS | OUTSTDE HS | 0.00          |
|      | Permanent Levy (if dollar amount):  | 0.00                               | 0.00         |           |            | 0.00          |
|      | Local Option Levy (if dollar amt):  |                                    | 0.00         | 0.00      |            | 0.00          |
|      | "GAP" Bond Levy                     |                                    |              | 0.00      |            | 0.00          |
|      | Urban Renewal Special Levy          |                                    |              | 0.00      | 0.00       | 0.00          |
|      | Bond Levy                           | 0.00                               | 0.00         | 0.00      | 0.00       | 0.00          |
| 10.  | TOTAL DOLLAR LEVY                   | 0.00                               | 0.00         | 0.00      | 0.00       | 0.00          |
|      | Adjustments                         | 0.00                               | 0.00         | 0.00      | 0.00       | 0.00          |
|      | Amount Raised in Other Counties     | 0.00                               | 0.00         | 0.00      | 0.00       | 0.00          |
| 12.  | NET LEVY FOR TAX RATE               | 0.00                               | 0.00         | 0.00      | 0.00       | 0.00          |
|      | Taxable Property Value              |                                    |              |           |            | 66,148,900    |
|      | Total Taxable Assessed Value        |                                    |              |           |            | · · ·         |
|      | Add: Nonprofit Housing Value        |                                    |              |           |            | (             |
|      | Add: Fish and Wildlife Value        |                                    |              |           |            | (             |
|      | Subtract: Urban Renewal Excess      |                                    |              |           |            |               |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                                    |              |           |            | 66,148,900    |
|      | Tax Computations                    |                                    |              |           |            | 0.00005//     |
| 18.  | Tax Rate                            | 0.0011145                          | 0.0009400    | 0.000000  | 0.0000000  | 0.002054      |
| 19.  | Amount Rate Will Raise              | 73,722.95                          | 62,179.97    | 0.00      | 0.00       | 135,902.93    |
| 20.  | Truncation Loss                     | 0.00                               | 0.00         | 0.00      | 0.00       | 0.0           |
| 21.  | Total Timber Offset Amount          | 0.00                               |              |           |            | 0.0           |
| 22.  | Timber Tax Rate                     | 0.000000                           |              |           |            | 0.000000      |
| 23.  | Billing Rate (line 18 minus line 22 | 0.0011145                          | 0.0009400    | 0.000000  | 0.000000   | 0.002054      |
| 24.  | District Calculated Extension Tax   | 73,722.95                          | 62,179.97    | 0.00      | 0.00       | 135,902.9     |
| 24a. | UR Division of Tax Truncation Gain  | 0.00                               | 0.00         | 0.00      | 0.00       | 0.0           |
| 24b. | Across County UR DOT Gain/Loss      | 0.00                               | 0.00         | 0.00      | 0.00       | 0.0           |
| 24c. | Net Tax for Extension               | 73,722.95                          | 62,179.97    | 0.00      | 0.00       | 135,902.9     |
| 25.  | Total Extended for District         | 73,722.99                          | 62,180.03    | 0.00      | 0.00       | 135,903.0     |
| 26.  | Gain or Loss from Individual Extens | 0.04                               | 0.06         | 0.00      | 0.00       | 0.1           |
| 27.  | Compression Loss                    | 0.00                               | 0.00         | 0.00      |            | 0.0           |
| 28.  | DISTRICT TAXES IMPOSED              | 73,722.99                          | 62,180.03    | 0.00      | 0.00       | 135,903.0     |
|      | Additional Taxes/Penalties          |                                    |              |           |            |               |
| 29.  | Farmland Add Tax                    |                                    |              |           | 0.00       | 0.0           |
| 30.  | Forestland Add Tax                  |                                    |              |           | 412.97     | 412.9         |
| 31.  | Western Oregon Small Tract Add Tax  |                                    |              |           | 41.69      | 41.6          |
|      | Open Space Add Tax                  |                                    |              |           | 0.00       | 0.0           |
|      | Single Family Residence Add Tax     |                                    |              |           | 0.00       | 0.0           |
|      | Historic Property Add Tax           |                                    |              |           | 0.00       | 0.0           |
|      | Other                               |                                    |              |           | 0.00       | 0.0           |
|      | Late Filing Fee                     |                                    |              |           | 0.00       | 0.0           |
|      | Roll Corrections + Omitted Property | /                                  |              |           | 297.78     | 297.7         |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                                    |              |           | 752.44     | 752.4         |
|      | TOTAL TO BE RECEIVED                | 73,722.99                          | 62,180.03    | 0.00      | 752.44     | 136,655.4     |
|      | Percentage Schedule                 |                                    |              |           |            | 0.00008529621 |

| MULTNOMAH County                        |  | Tax Year 2016-17 |           |            |              |  |  |
|---|--|------------------|-----------|------------|--------------|--|--|
| 1. Taxing District Code                 | ====================================== |                  |           |            |              |  |  |
| 2. Taxing District Name                 | CLEAN WATER SERVI                      | CES              |           |            |              |  |  |
| 3. Joint Counties                       | CLACKAMAS, WASHING                     | TON              |           |            |              |  |  |
| 4. Levy Approved Before 10/06/2001      |  | 0.00             |           | 0.00       |              |  |  |
| Ad Valorem Tax Levies                   | PERMANENT                              | LOCAL OPTION     | GAP BONDS | OUTSIDE M5 | TOTAL        |  |  |
| 5. Permanent Levy (if dollar amount):   | 0.00                                   |                  |           |            | 0.00         |  |  |
| 6. Local Option Levy (if dollar amt):   |  | 0.00             |           |            | 0.00         |  |  |
| 7. "GAP" Bond Levy                      |  |                  | 0.00      |            | 0.00         |  |  |
| 8. Urban Renewal Special Levy           |  |                  | 0.00      |            | 0.00         |  |  |
| 9. Bond Levy                            |  |                  |           | 0.00       | 0.0          |  |  |
| 10. TOTAL DOLLAR LEVY<br>Adjustments    | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 11. Amount Raised in Other Counties     | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 12. NET LEVY FOR TAX RATE               | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| Taxable Property Value                  |  |                  |           |            |              |  |  |
| 13. Total Taxable Assessed Value        |  |                  |           |            | 337,700,17   |  |  |
| 14. Add: Nonprofit Housing Value        |  |                  |           |            |              |  |  |
| 15. Add: Fish and Wildlife Value        |  |                  |           |            |              |  |  |
| 16. Subtract: Urban Renewal Excess      |  |                  |           |            |              |  |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |  |                  |           |            | 337,700,17   |  |  |
| Tax Computations                        |  |                  |           |            |              |  |  |
| 18. Tax Rate                            | 0.000000                               | 0.000000         | 0.000000  | 0.0000000  | 0.00000      |  |  |
| 19. Amount Rate Will Raise              | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 20. Truncation Loss                     | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 21. Total Timber Offset Amount          | 0.00                                   |                  |           |            | 0.0          |  |  |
| 22. Timber Tax Rate                     | 0.000000                               |                  |           |            | 0.00000      |  |  |
| 23. Billing Rate (line 18 minus line 22 | 0.000000                               | 0.0000000        | 0.000000  | 0.000000   | 0.00000      |  |  |
| 24. District Calculated Extension Tax   | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 24a. UR Division of Tax Truncation Gain | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 24b. Across County UR DOT Gain/Loss     | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 24c. Net Tax for Extension              | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 25. Total Extended for District         | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 26. Gain or Loss from Individual Extens | s 0.00                                 | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 27. Compression Loss                    | 0.00                                   | 0.00             | 0.00      |            | 0.0          |  |  |
| 28. DISTRICT TAXES IMPOSED              | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| Additional Taxes/Penalties              |  |                  |           |            |              |  |  |
| 29. Farmland Add Tax                    |  |                  |           | 0.00       | 0.0          |  |  |
| 30. Forestland Add Tax                  |  |                  |           | 0.00       | 0.0          |  |  |
| 31. Western Oregon Small Tract Add Tax  |  |                  |           | 0.00       | 0.0          |  |  |
| 32. Open Space Add Tax                  |  |                  |           | 0.00       | 0.0          |  |  |
| 33. Single Family Residence Add Tax     |  |                  |           | 0.00       | 0.0          |  |  |
| 34. Historic Property Add Tax           |  |                  |           | 0.00       | 0.0          |  |  |
| 35. Other                               |  |                  |           | 0.00       | 0.0          |  |  |
| 36. Late Filing Fee                     |  |                  |           | 0.00       | 0.           |  |  |
| 37. Roll Corrections + Omitted Propert  | v                                      |                  |           | 0.00       | 0.0          |  |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES    | ,                                      |                  |           | 0.00       | 0.0          |  |  |
| 39. TOTAL TO BE RECEIVED                | 0.00                                   | 0.00             | 0.00      | 0.00       | 0.0          |  |  |
| 40. Percentage Schedule                 |  |                  |           |            | 0.0000000000 |  |  |

| MULTNOMAH County                        |  | lax Year 2010-17         |                       |            |   |  |  |  |  |
|---|--|--------------------------|-----------------------|------------|---|--|--|--|--|
| 1. Taxing District Code                 | ====================================== | ======================== | ===================== |            |   |  |  |  |  |
| 2. Taxing District Name                 | RAMSEY-WALMAR ROA                      | DDISTRICT                |                       |            |   |  |  |  |  |
| 3. Joint Counties                       | KANGET WAERAN NOA                      | 5 510111101              |                       |            |   |  |  |  |  |
|   |  | 0.00                     |                       | 0.00       |   |  |  |  |  |
| 4. Levy Approved Before 10/06/2001      | PERMANENT                              | LOCAL OPTION             | GAP BONDS             | OUTSIDE M5 | TOTAL                                   |  |  |  |  |
| Ad Valorem Tax Levies                   | 5,500.00                               | EGONE OF FIGH            |                       |            | 5,500.00                                |  |  |  |  |
| 5. Permanent Levy (if dollar amount):   | 5,500.00                               | 0.00                     |                       |            | . 0.00                                  |  |  |  |  |
| 6. Local Option Levy (if dollar amt):   |  | 0.00                     | 0.00                  |            | 0.00                                    |  |  |  |  |
| 7. "GAP" Bond Levy                      |  |                          | 0.00                  |            | 0.00                                    |  |  |  |  |
| 8. Urban Renewal Special Levy           |  |                          |                       | 0.00       | 0.00                                    |  |  |  |  |
| 9. Bond Levy                            | 5,500.00                               | 0.00                     | 0.00                  | 0.00       | 5,500.00                                |  |  |  |  |
| 10. TOTAL DOLLAR LEVY                   | 5,500.00                               | 0100                     |                       |            |   |  |  |  |  |
| Adjustments                             | 0.00                                   | 0.00                     | 0.00                  | 0.00       | 0.00                                    |  |  |  |  |
| 11. Amount Raised in Other Counties     | 5,500.00                               | 0.00                     | 0.00                  | 0.00       | 5,500.00                                |  |  |  |  |
| 12. NET LEVY FOR TAX RATE               | 5,500.00                               | 0.00                     | 0.00                  |            | •                                       |  |  |  |  |
| Taxable Property Value                  |  |                          |                       |            | 17,369,600                              |  |  |  |  |
| 13. Total Taxable Assessed Value        |  |                          |                       |            | (                                       |  |  |  |  |
| 14. Add: Nonprofit Housing Value        |  |                          |                       |            | (                                       |  |  |  |  |
| 15. Add: Fish and Wildlife Value        |  |                          |                       |            | (                                       |  |  |  |  |
| 16. Subtract: Urban Renewal Excess      |  |                          |                       |            | 17,369,60                               |  |  |  |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |  |                          |                       |            |   |  |  |  |  |
| Tax Computations                        | 0.0003166                              | 0.000000                 | 0.000000              | 0.000000   | 0.000316                                |  |  |  |  |
| 18. Tax Rate                            |  | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 19. Amount Rate Will Raise              | 5,499.22<br>0.78                       | 0.00                     | 0.00                  | 0.00       | 0.7                                     |  |  |  |  |
| 20. Truncation Loss                     | 0.00                                   | 0.00                     | 0.00                  | 0.00       | 0.0                                     |  |  |  |  |
| 21. Total Timber Offset Amount          | 0.0000000                              |                          |                       |            | 0.000000                                |  |  |  |  |
| 22. Timber Tax Rate                     |  | 0.000000                 | 0.000000              | 0.000000   | 0.000316                                |  |  |  |  |
| 23. Billing Rate (line 18 minus line 23 | 5,499.22                               | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 24. District Calculated Extension Tax   | •                                      | 0.00                     | 0.00                  | 0.00       | 0.0                                     |  |  |  |  |
| 24a. UR Division of Tax Truncation Gain | 0.00                                   | 0.00                     | 0.00                  | 0.00       | 0.0                                     |  |  |  |  |
| 24b. Across County UR DOT Gain/Loss     | 5,499.22                               | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 24c. Net Tax for Extension              | 5,499.24                               | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 25. Total Extended for District         | • • • • •                              | 0.00                     | 0.00                  | 0.00       | 0.0                                     |  |  |  |  |
| 26. Gain or Loss from Individual Exten  | 0.02                                   | 0.00                     | 0.00                  | ••••       | 0.0                                     |  |  |  |  |
| 27. Compression Loss                    | 5,499.24                               | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 28. DISTRICT TAXES IMPOSED              | J,477.24                               | 0.00                     |                       |            |   |  |  |  |  |
| Additional Taxes/Penalties              |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 29. Farmland Add Tax                    |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 30. Forestland Add Tax                  |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 31. Western Oregon Small Tract Add Tax  |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 32. Open Space Add Tax                  |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 33. Single Family Residence Add Tax     |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 34. Historic Property Add Tax           |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 35. Other                               |  |                          | •                     | 0.00       | 0.0                                     |  |  |  |  |
| 36. Late Filing Fee                     |  |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 37. Roll Corrections + Omitted Propert  | у                                      |                          |                       | 0.00       | 0.0                                     |  |  |  |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES    | F (00 3)                               | 0.00                     | 0.00                  | 0.00       | 5,499.2                                 |  |  |  |  |
| 39. TOTAL TO BE RECEIVED                | 5,499.24                               | 0.00                     | 0.00                  | 0.00       | 0.00000343246                           |  |  |  |  |
| 40. Percentage Schedule                 |  |                          |                       |            | 010000000000000000000000000000000000000 |  |  |  |  |

| 1.   | Taxing District Code                                 | 191               |                   |           |            |            |
|------|--|-------------------|-------------------|-----------|------------|------------|
|      | Taxing District Name                                 | CITY OF LAKE OSWE | GO (UR AUTH UNII) |           |            |            |
|      | Joint Counties                                       |                   |                   |           | 0.00       |            |
| 4.   | Levy Approved Before 10/06/2001                      |                   | 0.00              |           | 0.00       | TOTA       |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION      | GAP BONDS | OUTSIDE M5 | TOTA       |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00              |                   |           |            | 0.0        |
| 6.   | Local Option Levy (if dollar amt):                   |                   | 0.00              |           |            | 0.0        |
| 7.   | "GAP" Bond Levy                                      |                   |                   | 0.00      |            | 0.0        |
|      | Urban Renewal Special Levy                           |                   |                   | 0.00      |            | 0.0        |
| 9.   | Bond Levy  |                   |                   |           | 0.00       | 0.0        |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00              | 0.00      | 0.00       | 0.0        |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00              | 0.00      | 0.00       | 0.0        |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00              | 0.00      | 0.00       | 0.0        |
| 13.  | Total Taxable Assessed Value                         |                   |                   |           |            | 408,354,09 |
| 14.  | Add: Nonprofit Housing Value                         |                   |                   |           |            |            |
| 15.  | Add: Fish and Wildlife Value                         |                   |                   |           |            |            |
| 16.  | Subtract: Urban Renewal Excess                       |                   |                   |           |            |            |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                   |                   |           |            | 408,354,09 |
| 18.  | Tax Rate   | 0.000000          | 0.000000          | 0.000000  | 0.0000000  | 0.00000    |
| 19.  | Amount Rate Will Raise                               | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 20.  | Truncation Loss                                      | 0.00              | 0.00              | 0.00      | 0.00       | 0.0        |
| 21.  | Total Timber Offset Amount                           | 0.00              |                   |           |            | 0.0        |
| 22.  | Timber Tax Rate                                      | 0.000000          |                   |           |            | 0.00000    |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.000000          | 0.000000          | 0.000000  | 0.0000000  | 0.00000    |
| 24.  | District Calculated Extension Tax                    | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 24a. | UR Division of Tax Truncation Gain                   | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
|      | Net Tax for Extension                                | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 25.  | Total Extended for District                          | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 26.  | Gain or Loss from Individual Extens                  | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
|      | Compression Loss                                     | 0.00              | 0.00              | 0.00      |            | 0.         |
|      | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |
| 29.  | Farmland Add Tax                                     |                   |                   |           | 0.00       | 0.         |
| 30.  | Forestland Add Tax                                   |                   |                   |           | 0.00       | 0.         |
| 31.  | . Western Oregon Small Tract Add Tax                 |                   |                   |           | 0.00       | 0.         |
|      | . Open Space Add Tax                                 |                   |                   |           | 0.00       | 0.         |
|      | . Single Family Residence Add Tax                    |                   |                   |           | 0.00       | 0.         |
|      | . Historic Property Add Tax                          |                   |                   |           | 0.00       | 0.         |
|      | . Other  |                   |                   |           | 0.00       | 0.         |
| 36.  | . Late Filing Fee                                    |                   |                   |           | 0.00       | 0.         |
|      | . Roll Corrections + Omitted Property                | /                 |                   |           | 0.00       | 0.         |
|      | . TOTAL ADDITIONAL TAXES/PENALTIES                   |                   |                   |           | 0.00       | 0.         |
|      | . TOTAL TO BE RECEIVED                               | 0.00              | 0.00              | 0.00      | 0.00       | 0.         |

| MULTNOMAH County                                    |                    |               |           | ======================================= |                        |
|---|--------------------|---------------|-----------|---|------------------------|
| 1. Taxing District Code                             | 192 262161000      |               |           |   |                        |
| 2. Taxing District Name                             | CITY OF LAKE OSWE  | GO IN L.O. SD |           |   |                        |
| 3. Joint Counties                                   | CLACKAMAS, WASHING |               |           |   |                        |
| <ol> <li>Levy Approved Before 10/06/2001</li> </ol> |                    | 0.00          |           | 0.00                                    |                        |
| Ad Valorem Tax Levies                               | PERMANENT          | LOCAL OPTION  | GAP BONDS | OUTSIDE M5                              | TOTAL                  |
| 5. Permanent Levy (if dollar amount):               | 0.00               |               |           |   | 0.00                   |
| 6. Local Option Levy (if dollar amt):               |                    | 0.00          |           |   | 0.00                   |
| 7. "GAP" Bond Levy                                  |                    |               | 0.00      |   | 0.00                   |
| 8. Urban Renewal Special Levy                       |                    |               | 0.00      |   | 0.00                   |
| 9. Bond Levy  |                    |               |           | 0.00                                    | 0.00                   |
| 10. TOTAL DOLLAR LEVY                               | 0.00               | 0.00          | 0.00      | 0.00                                    | 0.00                   |
| Adjustments   |                    |               |           |   | 0.00                   |
| 11. Amount Raised in Other Counties                 | 0.00               | 0.00          | 0.00      | 0.00                                    | 0.00                   |
| 12. NET LEVY FOR TAX RATE                           | 0.00               | 0.00          | 0.00      | 0.00                                    | 0.00                   |
| Taxable Property Value                              |                    |               |           |   |                        |
| 13. Total Taxable Assessed Value                    |                    |               |           |   | 24,629,550             |
| 14. Add: Nonprofit Housing Value                    |                    |               |           |   | (                      |
| 15. Add: Fish and Wildlife Value                    |                    |               |           |   | 1                      |
| <ol><li>Subtract: Urban Renewal Excess</li></ol>    |                    |               |           |   |                        |
| 17. VALUE TO COMPUTE THE TAX RATE                   |                    |               |           |   | 24,629,55              |
| Tax Computations                                    |                    |               |           |   | 0 00/070               |
| 18. Tax Rate  | 0.0049703          | 0.0000000     | 0.000000  | 0.0000000                               | 0.004970               |
| 19. Amount Rate Will Raise                          | 122,416.25         | 0.00          | 0.00      | 0.00                                    | 122,416.2              |
| 20. Truncation Loss                                 | 0.00               | 0.00          | 0.00      | 0.00                                    | 0.0                    |
| 21. Total Timber Offset Amount                      | 0.00               |               |           |   |                        |
| 22. Timber Tax Rate                                 | 0.0000000          |               |           | 0.000000                                | 0.000000               |
| 23. Billing Rate (line 18 minus line 22             |                    | 0.000000      | 0.000000  | 0.0000000                               |                        |
| 24. District Calculated Extension Tax               | 122,416.25         | 0.00          | 0.00      | 0.00                                    | 122,416.2<br>0.0       |
| 24a. UR Division of Tax Truncation Gain             | 0.00               | 0.00          | 0.00      | 0.00                                    | -5,837.2               |
| 24b. Across County UR DOT Gain/Loss                 | -5,837.20          | 0.00          | 0.00      | 0.00                                    |                        |
| 24c. Net Tax for Extension                          | 116,579.05         | 0.00          | 0.00      | 0.00                                    | 116,579.0<br>116,579.0 |
| 25. Total Extended for District                     | 116,579.03         | 0.00          | 0.00      | 0.00<br>0.00                            | -0.0                   |
| 26. Gain or Loss from Individual Extens             |                    | 0.00          | 0.00      | 0.00                                    | -147.9                 |
| 27. Compression Loss                                | -147.93            | 0.00          | 0.00      | 0.00                                    |                        |
| 28. DISTRICT TAXES IMPOSED                          | 116,431.10         | 0.00          | 0.00      | 0.00                                    | 116,431.1              |
| Additional Taxes/Penalties                          |                    |               |           | 0.00                                    | 0.0                    |
| 29. Farmland Add Tax                                |                    |               |           | 0.00                                    | 0.0                    |
| 30. Forestland Add Tax                              |                    |               |           | 0.00                                    | 0.0                    |
| 31. Western Oregon Small Tract Add Tax              |                    |               |           | 0.00                                    | 0.0                    |
| 32. Open Space Add Tax                              |                    |               |           | 0.00                                    | 0.0                    |
| 33. Single Family Residence Add Tax                 |                    |               |           | 0.00                                    | 0.0                    |
| 34. Historic Property Add Tax                       |                    |               |           |   | 0.0                    |
| 35. Other   |                    |               |           | 0.00                                    |                        |
| 36. Late Filing Fee                                 |                    |               |           | 0.00                                    | . 0.0                  |
| 37. Roll Corrections + Omitted Property             | Ý                  |               |           | 0.00                                    | 0.0                    |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES                |                    |               | <b>a</b>  | 0.00                                    | 0.0                    |
| 39. TOTAL TO BE RECEIVED                            | 116,431.10         | 0.00          | 0.00      | 0.00                                    | 116,431.1              |
| 40. Percentage Schedule                             |                    |               |           |   | 0.00007267278          |

|             | NOMAH County                        | Tax Year 2016-17 |                  |           |            |               |  |  |
|-------------|-------------------------------------|------------------|------------------|-----------|------------|---------------|--|--|
| ·====<br>1. |                                     | 193 269004000    |                  |           |            |               |  |  |
| 2.          | Taxing District Name                | URB REN SPECIAL  | LEVY-LAKE OSWEGO |           |            |               |  |  |
| 3.          | Joint Counties                      |                  |                  |           |            |               |  |  |
| 4.          | Levy Approved Before 10/06/2001     |                  | 0.00             |           | 0.00       |               |  |  |
|             | Ad Valorem Tax Levies               | PERMANENT        | LOCAL OPTION     | GAP BONDS | OUTSIDE M5 | τοται         |  |  |
| 5.          | Permanent Levy (if dollar amount):  | 0.00             |                  |           |            | 0.00          |  |  |
| 6.          | Local Option Levy (if dollar amt):  |                  | 0.00             |           |            | 0.00          |  |  |
|             | "GAP" Bond Levy                     |                  |                  | 0.00      |            | 0.00          |  |  |
| 8.          | Urban Renewal Special Levy          |                  |                  | 0.00      |            | 0.00          |  |  |
|             | Bond Levy                           |                  |                  |           | 0.00       | 0.00          |  |  |
| 10.         | TOTAL DOLLAR LEVY<br>Adjustments    | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
| 11.         | Amount Raised in Other Counties     | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | NET LEVY FOR TAX RATE               | 0.00             | 0.00             | 0.00      | 0.00       | 0.00          |  |  |
|             | Taxable Property Value              |                  |                  |           |            |               |  |  |
| 13.         | Total Taxable Assessed Value        |                  | •                |           |            | 408,354,09    |  |  |
|             | Add: Nonprofit Housing Value        |                  |                  |           |            |               |  |  |
|             | Add: Fish and Wildlife Value        |                  |                  |           |            | (             |  |  |
|             | Subtract: Urban Renewal Excess      |                  |                  |           |            | 1             |  |  |
|             | VALUE TO COMPUTE THE TAX RATE       |                  |                  |           |            | 408,354,09    |  |  |
|             | Tax Computations                    |                  |                  |           |            |               |  |  |
| 18          | Tax Rate                            | 0.000000         | 0.0000000        | 0.0000000 | 0.000000   | 0.000000      |  |  |
|             | Amount Rate Will Raise              | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Truncation Loss                     | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Total Timber Offset Amount          | 0.00             | 0100             |           |            | 0.0           |  |  |
|             | Timber Tax Rate                     | 0.0000000        |                  |           |            | 0.000000      |  |  |
|             | Billing Rate (line 18 minus line 22 |                  | 0.000000         | 0.000000  | 0,0000000  | 0.000000      |  |  |
|             | District Calculated Extension Tax   | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | UR Division of Tax Truncation Gain  | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Across County UR DOT Gain/Loss      | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Net Tax for Extension               | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Total Extended for District         | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Gain or Loss from Individual Extens |                  | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Compression Loss                    | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | DISTRICT TAXES IMPOSED              | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
|             | Additional Taxes/Penalties          | 0.00             | 0,00             | 0.00      |            |               |  |  |
|             | Farmland Add Tax                    |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Forestland Add Tax                  |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Western Oregon Small Tract Add Tax  |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Open Space Add Tax                  |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Single Family Residence Add Tax     |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Historic Property Add Tax           |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Other                               |                  |                  |           | 0.00       | 0.0           |  |  |
|             | Late Filing Fee                     |                  |                  |           | 0.00       | 0.0           |  |  |
| 37.         | Roll Corrections + Omitted Property | /                |                  |           | 0.00       | 0.0           |  |  |
|             | TOTAL ADDITIONAL TAXES/PENALTIES    |                  |                  | -         | 0.00       | 0.0           |  |  |
| 39.         | TOTAL TO BE RECEIVED                | 0.00             | 0.00             | 0.00      | 0.00       | 0.0           |  |  |
| 10          | Percentage Schedule                 |                  |                  |           |            | 0.00000000000 |  |  |

Tax Year 2016-17 

| ======================================= | Taxing District Code                | 197 260005900      |              |           |            |                 |
|---|-------------------------------------|--------------------|--------------|-----------|------------|-----------------|
|   | Taxing District Name                | ROCKWOOD UTIL DIST |              |           |            |                 |
|   | Joint Counties                      |                    |              |           |            |                 |
|   | Levy Approved Before 10/06/2001     |                    | 0.00         |           | 0.00       |                 |
| 4.                                      | Ad Valorem Tax Levies               | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL           |
| F                                       | Permanent Levy (if dollar amount):  | 0.00               |              |           |            | 0.00            |
|   | Local Option Levy (if dollar amt):  | 0.00               | 0.00         |           |            | 0.00            |
|   | "GAP" Bond Levy                     |                    |              | 0.00      |            | 0.00            |
|   |                                     |                    |              | 0.00      |            | 0.00            |
|   | Urban Renewal Special Levy          |                    |              |           | 0.00       | 0.00            |
|   | Bond Levy                           | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
| 10.                                     | TOTAL DOLLAR LEVY                   | 0.00               | 0.00         |           |            |                 |
|   | Adjustments                         | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Amount Raised in Other Counties     | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
| 12.                                     | NET LEVY FOR TAX RATE               | 0.00               | 0.00         |           |            |                 |
| 47                                      | Taxable Property Value              |                    |              |           |            | 3,830,146,172   |
|   | Total Taxable Assessed Value        |                    |              |           |            | 3,111,940       |
|   | Add: Nonprofit Housing Value        |                    |              |           |            | 0               |
|   | Add: Fish and Wildlife Value        |                    |              |           |            | 231,041,921     |
| 16.                                     |                                     |                    |              |           |            | 3,602,216,191   |
| 17.                                     | VALUE TO COMPUTE THE TAX RATE       |                    |              |           |            |                 |
| 10                                      | Tax Computations                    | 0.000000           | 0.000000     | 0.000000  | 0.0000000  | 0.000000        |
|   | Tax Rate                            | 0.000000           | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Amount Rate Will Raise              | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Truncation Loss                     |                    | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Total Timber Offset Amount          | 0.00               |              |           |            | 0.0000000       |
|   | Timber Tax Rate                     | 0.000000           | 0.000000     | 0.000000  | 0.000000   | 0.0000000       |
|   | Billing Rate (line 18 minus line 22 |                    |              | 0.00      | 0.00       | 0.00            |
|   | District Calculated Extension Tax   | 0.00               | 0.00<br>0.00 | 0.00      | 0.00       | 0.00            |
|   | UR Division of Tax Truncation Gain  | 0.00               |              | 0.00      | 0.00       | 0.00            |
|   | Across County UR DOT Gain/Loss      | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Net Tax for Extension               | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Total Extended for District         | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Gain or Loss from Individual Extens |                    | 0.00         |           | 0.00       | 0.00            |
|   | Compression Loss                    | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
| 28.                                     | DISTRICT TAXES IMPOSED              | 0.00               | 0.00         | 0.00      | 0.00       | 0.00            |
|   | Additional Taxes/Penalties          |                    |              |           | 0.00       | 0.00            |
|   | Farmland Add Tax                    |                    |              |           | 0.00       | 0.00            |
|   | Forestland Add Tax                  |                    |              |           | 0.00       | 0.00            |
|   | Western Oregon Small Tract Add Tax  |                    |              |           | 0.00       | 0.00            |
|   | Open Space Add Tax                  |                    |              |           | 0.00       | 0.00            |
|   | Single Family Residence Add Tax     |                    |              |           | 0.00       | 0.00            |
|   | Historic Property Add Tax           |                    |              |           | 0.00       | 0.00            |
|   | Other                               |                    |              |           | 0.00       | 0.00            |
|   | Late Filing Fee                     |                    |              |           |            | 0.00            |
|   | Roll Corrections + Omitted Property | y                  |              |           | 0.00       | 0.00            |
|   | TOTAL ADDITIONAL TAXES/PENALTIES    | A A A              | 0.00         | 0.00      | 0.00       | 0.00            |
|   | TOTAL TO BE RECEIVED                | 0.00               | 0.00         | 0.00      | 0.00       | 0.0000000000000 |
| 40.                                     | Percentage Schedule                 |                    |              |           |            | 0.0000000000000 |
|   |                                     |                    |              |           |            |                 |

| MULTI | NOMAH County                          |                    |              |           | Year 2016-17<br>======== |               |
|-------|---------------------------------------|--------------------|--------------|-----------|--------------------------|---------------|
|       | <br>Taxing District Code              | 198 260009120      |              |           |                          |               |
| 2.    | Taxing District Name                  | TRI-MET TRANSPORT  | ATION        |           |                          |               |
| 3.    | Joint Counties                        | CLACKAMAS, WASHING | TON          |           |                          |               |
| 4.    | Levy Approved Before 10/06/2001       |                    | 0.00         |           | 0.00                     |               |
|       | Ad Valorem Tax Levies                 | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5               | τοτα          |
| 5.    | Permanent Levy (if dollar amount):    | 0.00               |              |           |                          | 0.0           |
| 6.    | Local Option Levy (if dollar amt):    |                    | 0.00         |           |                          | 0.0           |
|       | "GAP" Bond Levy                       |                    |              | 0.00      |                          | 0.0           |
|       | Urban Renewal Special Levy            |                    |              | 0.00      |                          | 0.0           |
| 9.    | Bond Levy                             |                    |              |           | 0.00                     | 0.0           |
| 10.   | TOTAL DOLLAR LEVY                     | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
|       | Adjustments                           |                    |              |           |                          |               |
| 11.   | Amount Raised in Other Counties       | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 12.   | NET LEVY FOR TAX RATE                 | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
|       | Taxable Property Value                |                    |              |           |                          |               |
| 13.   | Total Taxable Assessed Value          |                    |              |           |                          | 74,687,339,51 |
| 14.   | Add: Nonprofit Housing Value          |                    |              |           |                          | 35,894,89     |
| 15.   | Add: Fish and Wildlife Value          |                    |              |           |                          |               |
| 16.   | Subtract: Urban Renewal Excess        |                    |              |           |                          | 6,804,941,68  |
| 17.   | VALUE TO COMPUTE THE TAX RATE         |                    |              |           |                          | 67,918,292,72 |
|       | Tax Computations                      |                    |              |           |                          |               |
| 18.   | Tax Rate                              | 0.000000           | 0.000000     | 0.0000000 | 0.000000                 | 0.00000       |
| 19.   | Amount Rate Will Raise                | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 20.   | Truncation Loss                       | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 21.   | Total Timber Offset Amount            | 0.00               |              |           |                          | 0.0           |
| 22.   | Timber Tax Rate                       | 0.000000           |              |           |                          | 0.00000       |
| 23.   | Billing Rate (line 18 minus line 22   | 0.000000           | 0.000000     | 0.000000  | 0.000000                 | 0.00000       |
| 24.   | District Calculated Extension Tax     | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 24a.  | UR Division of Tax Truncation Gain    | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 24b.  | Across County UR DOT Gain/Loss        | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 24c.  | Net Tax for Extension                 | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 25.   | Total Extended for District           | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 26.   | Gain or Loss from Individual Extens   | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 27.   | Compression Loss                      | 0.00               | 0.00         | 0.00      |                          | 0.0           |
| 28.   | DISTRICT TAXES IMPOSED                | 0.00               | 0.00         | 0.00      | 0.00                     | 0.            |
| 20    | Additional Taxes/Penalties            |                    |              |           | 0.00                     | 0.            |
|       | Farmland Add Tax                      |                    |              |           | 0.00                     | 0.            |
|       | Forestland Add Tax                    |                    |              |           | 0.00                     | 0.            |
|       | Western Oregon Small Tract Add Tax    |                    |              |           | 0.00                     | 0.            |
|       | Open Space Add Tax                    |                    |              |           | 0.00                     | 0.            |
|       | Single Family Residence Add Tax       |                    |              | ~         | 0.00                     | 0.            |
|       | Historic Property Add Tax             |                    |              |           | 0.00                     | 0.            |
|       | Other                                 |                    |              |           | 0.00                     | 0.            |
|       | Late Filing Fee                       |                    |              |           | 0.00                     | 0.            |
|       | . Roll Corrections + Omitted Property | /                  |              |           | 0.00                     | 0.            |
|       | TOTAL ADDITIONAL TAXES/PENALTIES      | A AA               | 0.00         | 0.00      | 0.00                     | 0.            |
|       | . TOTAL TO BE RECEIVED                | 0.00               | 0.00         | 0.00      | 0.00                     |               |
| 40.   | . Percentage Schedule                 |                    |              |           |                          | 0.00000000    |
|       |                                       |                    |              |           |                          |               |

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|     | 10MAH County<br>                    |   |              |           |            |               |  |  |  |
|-----|-------------------------------------|---|--------------|-----------|------------|---------------|--|--|--|
|     | Taxing District Code                | 304 260526000                           |              |           |            |               |  |  |  |
| 2.  | Taxing District Name                | MULTNOMAH ESD                           |              |           |            |               |  |  |  |
| 3.  | Joint Counties                      | CLACKAMAS, WASHING                      | TON          |           |            |               |  |  |  |
| 4.  | Levy Approved Before 10/06/2001     |   | 0.00         |           | 0.00       |               |  |  |  |
|     | Ad Valorem Tax Levies               | PERMANENT                               | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | TOTAL         |  |  |  |
| 5.  | Permanent Levy (if dollar amount):  | 0.00                                    |              |           |            | 0.00          |  |  |  |
| 6.  | Local Option Levy (if dollar amt):  |   | 0.00         |           |            | 0.00          |  |  |  |
| 7.  | "GAP" Bond Levy                     |   |              | 0.00      |            | 0.00          |  |  |  |
| 8.  | Urban Renewal Special Levy          |   |              | 0.00      |            | 0.0           |  |  |  |
| 9.  | Bond Levy                           |   |              |           | 0.00       | 0.0           |  |  |  |
| 10. | TOTAL DOLLAR LEVY                   | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|     | Adjustments                         |   |              |           |            |               |  |  |  |
| 11. | Amount Raised in Other Counties     | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.00          |  |  |  |
| 12. | NET LEVY FOR TAX RATE               | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.00          |  |  |  |
|     | Taxable Property Value              |   |              |           |            |               |  |  |  |
| 13. | Total Taxable Assessed Value        |   |              |           |            | 75,128,234,34 |  |  |  |
| 14. | Add: Nonprofit Housing Value        |   |              |           |            | 35,894,89     |  |  |  |
| 15. | Add: Fish and Wildlife Value        |   |              |           |            | l l           |  |  |  |
| 16. | Subtract: Urban Renewal Excess      |   |              |           |            | 6,804,941,68  |  |  |  |
| 17. | VALUE TO COMPUTE THE TAX RATE       |   |              |           |            | 68,359,187,55 |  |  |  |
|     | Tax Computations                    |   |              |           |            |               |  |  |  |
| 18. | Tax Rate                            | 0.0004576                               | 0.0000000    | 0.0000000 | 0.000000   | 0.000457      |  |  |  |
|     | Amount Rate Will Raise              | 31,281,164.22                           | 0.00         | 0.00      | 0.00       | 31,281,164.2  |  |  |  |
|     | Truncation Loss                     | 0.00                                    | 0.00         | 0.00      | 0.00       | 0.0           |  |  |  |
|     | Total Timber Offset Amount          | 0.00                                    |              |           |            | 0.0           |  |  |  |
|     | Timber Tax Rate                     | 0.000000                                |              |           |            | 0.00000       |  |  |  |
|     | Billing Rate (line 18 minus line 22 | 0.0004576                               | 0.000000     | 0.000000  | 0.000000   | 0.000457      |  |  |  |
|     | District Calculated Extension Tax   | 31,281,164.22                           | 0.00         | 0.00      | 0.00       | 31,281,164.2  |  |  |  |
|     | UR Division of Tax Truncation Gain  | 31,089.83                               | 0.00         | 0.00      | 0.00       | 31,089.8      |  |  |  |
|     | Across County UR DOT Gain/Loss      | 4,825.47                                | 0.00         | 0.00      | 0.00       | 4,825.4       |  |  |  |
|     | Net Tax for Extension               | 31,317,079.52                           | 0.00         | 0.00      | 0.00       | 31,317,079.5  |  |  |  |
|     | Total Extended for District         | 31,317,098.21                           | 0.00         | 0.00      | 0.00       | 31,317,098.2  |  |  |  |
|     | Gain or Loss from Individual Extens | • • •                                   | 0.00         | 0.00      | 0.00       | 18.6          |  |  |  |
|     | Compression Loss                    | -279,741.79                             | 0.00         | 0.00      |            | -279,741.7    |  |  |  |
|     | DISTRICT TAXES IMPOSED              | 31,037,356.42                           | 0.00         | 0.00      | 0.00       | 31,037,356.4  |  |  |  |
|     | Additional Taxes/Penalties          | - · · · · · · · · · · · · · · · · · · · |              |           |            |               |  |  |  |
| 29. | Farmland Add Tax                    |   |              |           | 0.00       | 0.0           |  |  |  |
|     | Forestland Add Tax                  |   |              |           | 1,314.28   | 1,314.2       |  |  |  |
|     | Western Oregon Small Tract Add Tax  |   |              |           | 2.78       | 2.7           |  |  |  |
|     | Open Space Add Tax                  |   |              |           | 2,106.37   | 2,106.3       |  |  |  |
|     | Single Family Residence Add Tax     |   |              |           | 0.00       | 0.0           |  |  |  |
|     | Historic Property Add Tax           |   |              |           | 0.00       | 0.0           |  |  |  |
|     | Other                               |   |              |           | 17,980.52  | 17,980.5      |  |  |  |
|     | Late Filing Fee                     |   |              |           | 0.00       | 0.0           |  |  |  |
|     | Roll Corrections + Omitted Property |   |              |           | 35,373.93  | 35,373.9      |  |  |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES    | 1                                       |              |           | 56,777.88  | 56,777.8      |  |  |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES    | 31,037,356.42                           | 0.00         | 0.00      | 56,777.88  | 31,094,134.3  |  |  |  |
|     |                                     |   |              |           |            |               |  |  |  |

| MULTNOMAH County                        |  |                   | Tax Year 2016-17 |            |               |  |
|---|--|-------------------|------------------|------------|---------------|--|
| 1. Taxing District Code                 | ====================================== |                   |                  |            |               |  |
| 2. Taxing District Name                 | NW REGIONAL ESD                        |                   |                  |            |               |  |
| 3. Joint Counties                       | CLACKAMAS, CLATSO                      | P, COLUMBIA, TILL | MOOK, WASHINGTO  | N,YAMHILL  |               |  |
| 4. Levy Approved Before 10/06/2001      | •                                      | 0.00              |                  | 0.00       |               |  |
| Ad Valorem Tax Levies                   | PERMANENT                              | LOCAL OPTION      | GAP BONDS        | OUTSIDE M5 | ΤΟΤΑΙ         |  |
| 5. Permanent Levy (if dollar amount):   | 0.00                                   |                   |                  |            | 0.00          |  |
| 6. Local Option Levy (if dollar amt):   |  | 0.00              |                  |            | 0.0           |  |
| 7. "GAP" Bond Levy                      |  |                   | 0.00             |            | 0.00          |  |
| 8. Urban Renewal Special Levy           |  |                   | 0.00             |            | 0.0           |  |
| 9. Bond Levy                            |  |                   |                  | 0.00       | 0.0           |  |
| 10. TOTAL DOLLAR LEVY                   | 0.00                                   | 0.00              | 0.00             | 0.00       | 0.0           |  |
| Adjustments                             |  |                   |                  |            |               |  |
| 11. Amount Raised in Other Counties     | 0.00                                   | 0.00              | 0.00             | 0.00       | 0.0           |  |
| 12. NET LEVY FOR TAX RATE               | 0.00                                   | 0.00              | 0.00             | 0.00       | 0.0           |  |
| Taxable Property Value                  | 0.00                                   | ••••              |                  |            |               |  |
| 13. Total Taxable Assessed Value        | •                                      |                   |                  |            | 446,758,80    |  |
| 14. Add: Nonprofit Housing Value        |  |                   |                  |            |               |  |
| 15. Add: Nonprofit Housing Value        |  |                   |                  |            | 1,109,42      |  |
| 16. Subtract: Urban Renewal Excess      |  |                   |                  |            |               |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |  |                   |                  |            | 447,868,22    |  |
|   |  |                   |                  |            |               |  |
| Tax Computations                        | 0.0001538                              | 0.000000          | 0.000000         | 0.000000   | 0.000153      |  |
| 18. Tax Rate                            | 68,882.13                              | 0.00              | 0.00             | 0.00       | 68,882.1      |  |
| 19. Amount Rate Will Raise              | 0.00                                   | 0.00              | 0.00             | 0.00       | 0.0           |  |
| 20. Truncation Loss                     | 0.00                                   | 0.00              | 0.00             | ••••       | 0.0           |  |
| 21. Total Timber Offset Amount          | 0.0000000                              |                   |                  |            | 0.00000       |  |
| 22. Timber Tax Rate                     |  | 0.000000          | 0.000000         | 0.0000000  | 0.000153      |  |
| 23. Billing Rate (line 18 minus line 22 |  | 0.00              | 0.00             | 0.00       | 68,882.1      |  |
| 24. District Calculated Extension Tax   | 68,882.13<br>0.00                      | 0.00              | 0.00             | 0.00       | 0.0           |  |
| 24a. UR Division of Tax Truncation Gain | 0.00                                   | 0.00              | 0.00             | 0.00       | 0.0           |  |
| 24b. Across County UR DOT Gain/Loss     | 68,882.13                              | 0.00              | 0.00             | 0.00       | 68,882.1      |  |
| 24c. Net Tax for Extension              |  | 0.00              | 0.00             | 0.00       | 68,882.2      |  |
| 25. Total Extended for District         | 68,882.20                              | 0.00              | 0.00             | 0.00       | 0.0           |  |
| 26. Gain or Loss from Individual Extens |  | 0.00              | 0.00             | 0.00       | -1,043.9      |  |
| 27. Compression Loss                    | -1,043.92                              | 0.00              | 0.00             | 0.00       | 67,838.2      |  |
| 28. DISTRICT TAXES IMPOSED              | 67,838.28                              | 0.00              | 0.00             | 0.00       | 01,0001       |  |
| Additional Taxes/Penalties              |  |                   |                  | 0.00       | 0.0           |  |
| 29. Farmland Add Tax                    |  |                   |                  | 41.22      | 41.2          |  |
| 30. Forestland Add Tax                  |  |                   |                  | 6.15       | 6.1           |  |
| 31. Western Oregon Small Tract Add Tax  |  |                   |                  | 271.60     | 271.6         |  |
| 32. Open Space Add Tax                  |  |                   |                  | 0.00       | 0.0           |  |
| 33. Single Family Residence Add Tax     |  |                   |                  | 0.00       | 0.0           |  |
| 34. Historic Property Add Tax           |  |                   |                  | 0.00       | 0.0           |  |
| 35. Other                               |  |                   |                  | 0.00       | 0.0           |  |
| 36. Late Filing Fee                     |  |                   |                  | 2.55       | 2.5           |  |
| 37. Roll Corrections + Omitted Propert  | Ŷ                                      |                   |                  |            | 321.5         |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES    | <i>,</i>                               | 0.00              | 0.00             | 321.52     |               |  |
| 39. TOTAL TO BE RECEIVED                | 67,838.28                              | 0.00              | 0.00             | 321.52     | 68,159.8      |  |
| 40. Percentage Schedule                 |  |                   |                  |            | 0.00004254329 |  |

| FIUL   NU | MAH County                          |                    |              | Tax Year 2016-17 |            |              |  |
|-----------|-------------------------------------|--------------------|--------------|------------------|------------|--------------|--|
|           | axing District Code                 | 307 260503000      |              |                  |            |              |  |
| 2. T      | axing District Name                 | CLACKAMAS ESD      |              |                  |            |              |  |
| 3. J      | oint Counties                       | CLACKAMAS, WASHING | ITON         |                  |            |              |  |
| 4. L      | evy Approved Before 10/06/2001      |                    | 0.00         |                  | 0.00       |              |  |
|           | Ad Valorem Tax Levies               | PERMANENT          | LOCAL OPTION | GAP BONDS        | OUTSIDE M5 | ΤΟΤΑ         |  |
| 5. P      | ermanent Levy (if dollar amount):   | 0.00               |              |                  |            | 0.0          |  |
| 6. L      | ocal Option Levy (if dollar amt):   |                    | 0.00         |                  |            | 0.0          |  |
|           | GAP" Bond Levy                      |                    |              | 0.00             |            | 0.0          |  |
|           | rban Renewal Special Levy           |                    |              | 0.00             |            | 0.0          |  |
|           | ond Levy                            |                    |              |                  | 0.00       | 0.0          |  |
| 10. T     | OTAL DOLLAR LEVY                    | 0.00               | 0.00         | 0.00             | 0.00       | 0.0          |  |
|           | Adjustments                         |                    |              |                  |            |              |  |
| 11. A     | mount Raised in Other Counties      | 0.00               | 0.00         | 0.00             | 0.00       | 0.0          |  |
|           | ET LEVY FOR TAX RATE                | 0.00               | 0.00         | 0.00             | 0.00       | 0.0          |  |
|           | Taxable Property Value              |                    |              |                  |            |              |  |
| 13. т     | otal Taxable Assessed Value         |                    |              |                  |            | 24,629,55    |  |
|           | Add: Nonprofit Housing Value        |                    |              |                  |            |              |  |
|           | Add: Fish and Wildlife Value        |                    |              |                  |            |              |  |
| 16.       | Subtract: Urban Renewal Excess      |                    |              |                  |            |              |  |
| 17. V     | ALUE TO COMPUTE THE TAX RATE        |                    |              |                  |            | 24,629,55    |  |
|           | Tax Computations                    |                    |              |                  |            |              |  |
| 18. T     | ax Rate                             | 0.0003687          | 0.000000     | 0.000000         | 0.000000   | 0.000368     |  |
| 19. A     | Mount Rate Will Raise               | 9,080.92           | 0.00         | 0.00             | 0.00       | 9,080.9      |  |
| 20. T     | runcation Loss                      | 0.00               | 0.00         | 0.00             | 0.00       | 0.0          |  |
| 21. T     | otal Timber Offset Amount           | 0.00               |              |                  |            | 0.0          |  |
| 22. T     | imber Tax Rate                      | 0.000000           |              |                  |            | 0.00000      |  |
| 23. B     | Billing Rate (line 18 minus line 22 | 0.0003687          | 0.000000     | 0.0000000        | 0.000000   | 0.000368     |  |
|           | District Calculated Extension Tax   | 9,080.92           | 0.00         | 0.00             | 0.00       | 9,080.9      |  |
|           | JR Division of Tax Truncation Gain  | 0.00               | 0.00         | 0.00             | 0.00       | 0.0          |  |
|           | Across County UR DOT Gain/Loss      | -428,55            | 0.00         | 0.00             | 0.00       | -428         |  |
|           | let Tax for Extension               | 8,652.37           | 0.00         | 0.00             | 0.00       | 8,652.3      |  |
|           | Total Extended for District         | 8,652.33           | 0.00         | 0.00             | 0.00       | 8,652.       |  |
| 26. 0     | Gain or Loss from Individual Extens | -0.04              | 0.00         | 0.00             | 0.00       | -0.0         |  |
| 27.0      | Compression Loss                    | 0.00               | 0.00         | 0.00             |            | 0.1          |  |
|           | DISTRICT TAXES IMPOSED              | 8,652.33           | 0.00         | 0.00             | 0.00       | 8,652.       |  |
|           | Additional Taxes/Penalties          |                    |              |                  |            |              |  |
| 29. F     | Farmland Add Tax                    | ,                  |              |                  | 0.00       | 0.           |  |
| 30. F     | Forestland Add Tax                  | ×                  |              |                  | 0.00       | 0.           |  |
|           | Jestern Oregon Small Tract Add Tax  |                    |              |                  | 0.00       | 0.           |  |
|           | Open Space Add Tax                  |                    |              |                  | 0.00       | 0.           |  |
|           | Single Family Residence Add Tax     |                    |              |                  | 0.00       | 0.           |  |
|           | Historic Property Add Tax           |                    |              |                  | 0.00       | 0.           |  |
| 35.0      |                                     |                    |              |                  | 0.00       | 0.           |  |
|           | Late Filing Fee                     |                    |              |                  | 0.00       | 0.           |  |
|           | Roll Corrections + Omitted Property | Ý                  |              |                  | 0.00       | 0.           |  |
|           | TOTAL ADDITIONAL TAXES/PENALTIES    |                    |              |                  | 0.00       | 0.           |  |
|           | TOTAL TO BE RECEIVED                | 8,652.33           | 0.00         | 0.00             | 0.00       | 8,652.       |  |
|           | Percentage Schedule                 | •                  |              |                  |            | 0.0000054005 |  |

| MULTN | IOMAH County                        |                                       |              | Tax Year 2016-17 |            |               |  |
|-------|-------------------------------------|---------------------------------------|--------------|------------------|------------|---------------|--|
|       | Taxing District Code                | 308 260608000                         |              |                  |            |               |  |
|       | Taxing District Name                | MT HOOD COMM COLL                     | EGE          |                  |            |               |  |
|       | Joint Counties                      | CLACKAMAS, HOOD RI                    | VER          |                  |            |               |  |
|       | Levy Approved Before 10/06/2001     |                                       | 0.00         |                  | 0.00       |               |  |
|       | Ad Valorem Tax Levies               | PERMANENT                             | LOCAL OPTION | GAP BONDS        | OUTSIDE M5 | TOTAL         |  |
| 5.    | Permanent Levy (if dollar amount):  | 0.00                                  |              |                  |            | 0.00          |  |
|       | Local Option Levy (if dollar amt):  |                                       | 0.00         |                  |            | 0.00          |  |
|       | "GAP" Bond Levy                     |                                       |              | 0.00             |            | 0.00          |  |
| 8.    | Urban Renewal Special Levy          |                                       |              | 0.00             |            | 0.00          |  |
|       | Bond Levy                           |                                       |              |                  | 0.00       | 0.0           |  |
|       | TOTAL DOLLAR LEVY                   | 0.00                                  | 0.00         | 0.00             | 0.00       | 0.0           |  |
|       | Adjustments                         |                                       |              |                  |            |               |  |
| 11.   | Amount Raised in Other Counties     | 0.00                                  | 0.00         | 0.00             | 0.00       | 0.0           |  |
|       | NET LEVY FOR TAX RATE               | 0.00                                  | 0.00         | 0.00             | 0.00       | 0.00          |  |
|       | Taxable Property Value              |                                       |              |                  |            |               |  |
| 13.   | Total Taxable Assessed Value        |                                       |              |                  |            | 21,682,333,08 |  |
|       | Add: Nonprofit Housing Value        |                                       |              |                  |            | 12,328,87     |  |
|       | Add: Fish and Wildlife Value        |                                       |              |                  |            |               |  |
|       | Subtract: Urban Renewal Excess      |                                       |              |                  |            | 921,909,09    |  |
|       | VALUE TO COMPUTE THE TAX RATE       |                                       |              |                  |            | 20,772,752,86 |  |
|       | Tax Computations                    |                                       |              |                  |            |               |  |
| 18.   | Tax Rate                            | 0.0004917                             | 0.000000     | 0.000000         | 0.000000   | 0.000491      |  |
| 19.   | Amount Rate Will Raise              | 10,213,962.58                         | 0.00         | 0.00             | 0.00       | 10,213,962.5  |  |
| 20.   | Truncation Loss                     | 0.00                                  | 0.00         | 0.00             | 0.00       | 0.0           |  |
| 21.   | Total Timber Offset Amount          | 0.00                                  |              |                  |            | 0.0           |  |
| 22.   | Timber Tax Rate                     | 0.000000                              |              |                  |            | 0.00000       |  |
| 23.   | Billing Rate (line 18 minus line 22 | 0.0004917                             | 0.000000     | 0.0000000        | 0.000000   | 0.000491      |  |
| 24.   | District Calculated Extension Tax   | 10,213,962.58                         | 0.00         | 0.00             | 0.00       | 10,213,962.5  |  |
| 24a.  | UR Division of Tax Truncation Gain  | 3,374.23                              | 0.00         | 0.00             | 0.00       | 3,374.2       |  |
| 24b.  | Across County UR DOT Gain/Loss      | 1.58                                  | 0.00         | 0.00             | 0.00       | 1.5           |  |
|       | Net Tax for Extension               | 10,217,338.39                         | 0.00         | 0.00             | 0.00       | 10,217,338.3  |  |
| 25.   | Total Extended for District         | 10,217,344.70                         | 0.00         | 0.00             | 0.00       | 10,217,344.7  |  |
|       | Gain or Loss from Individual Extens | 6.31                                  | 0.00         | 0.00             | 0.00       | 6.3           |  |
|       | Compression Loss                    | -124,998.41                           | 0.00         | 0.00             |            | -124,998.4    |  |
|       | DISTRICT TAXES IMPOSED              | 10,092,346.29                         | 0.00         | 0.00             | 0.00       | 10,092,346.2  |  |
|       | Additional Taxes/Penalties          |                                       |              |                  |            |               |  |
| 29.   | Farmland Add Tax                    |                                       |              |                  | 0.00       | 0.0           |  |
|       | Forestland Add Tax                  |                                       |              |                  | 1,361.95   | 1,361.9       |  |
|       | Western Oregon Small Tract Add Tax  |                                       |              |                  | 2.99       | 2.9           |  |
|       | Open Space Add Tax                  |                                       |              |                  | 2,087.12   | 2,087.1       |  |
|       | Single Family Residence Add Tax     |                                       |              |                  | 0.00       | 0.0           |  |
|       | Historic Property Add Tax           |                                       |              |                  | 0.00       | 0.0           |  |
|       | Other                               |                                       |              |                  | 3,927.35   | 3,927.3       |  |
|       | Late Filing Fee                     |                                       |              |                  | 0.00       | 0.0           |  |
|       | Roll Corrections + Omitted Property | /                                     |              |                  | 6,563.24   | 6,563.2       |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES    | 1                                     |              |                  | 13,942.65  | 13,942.6      |  |
|       | TOTAL TO BE RECEIVED                | 10,092,346.29                         | 0.00         | 0.00             | 13,942.65  | 10,106,288.9  |  |
|       | Percentage Schedule                 | · ··· ··· ··· ··· ··· ··· ··· ··· ··· |              |                  |            | 0.00630804079 |  |

|       | NOMAH County                          |                   |                 |           |            |               |  |  |
|-------|---------------------------------------|-------------------|-----------------|-----------|------------|---------------|--|--|
|       | <br>Taxing District Code              | 309 260609000     |                 |           |            |               |  |  |
| 2.    | Taxing District Name                  | PORTLAND COMM COL | LEGE            |           |            |               |  |  |
|       | Joint Counties                        | CLACKAMAS, COLUME | IA, WASHINGTON, | YAMHILL   |            |               |  |  |
|       | Levy Approved Before 10/06/2001       |                   | 0.00            |           | 0.00       |               |  |  |
|       | Ad Valorem Tax Levies                 | PERMANENT         | LOCAL OPTION    | GAP BONDS | OUTSIDE M5 | TOTA          |  |  |
| 5.    | Permanent Levy (if dollar amount):    | 0.00              |                 |           |            | 0.0           |  |  |
|       | Local Option Levy (if dollar amt):    |                   | 0.00            |           |            | 0.0           |  |  |
|       | "GAP" Bond Levy                       |                   |                 | 0.00      |            | 0.0           |  |  |
|       | Urban Renewal Special Levy            |                   |                 | 0.00      |            | 0.0           |  |  |
|       | Bond Levy                             |                   |                 |           | 0.00       | 0.0           |  |  |
|       | TOTAL DOLLAR LEVY                     | 0.00              | 0.00            | 0.00      | 0.00       | 0.0           |  |  |
| 101   | Adjustments                           |                   |                 |           |            |               |  |  |
| 11    | Amount Raised in Other Counties       | 0.00              | 0.00            | 0.00      | 0.00       | 0.0           |  |  |
|       | NET LEVY FOR TAX RATE                 | 0.00              | 0.00            | 0.00      | 0.00       | 0.0           |  |  |
| · - • | Taxable Property Value                |                   |                 |           |            |               |  |  |
| 13    | Total Taxable Assessed Value          |                   |                 |           |            | 53,917,289,60 |  |  |
|       | Add: Nonprofit Housing Value          |                   |                 |           |            | 23,566,02     |  |  |
|       | Add: Fish and Wildlife Value          |                   |                 |           |            | 1,109,42      |  |  |
|       | Subtract: Urban Renewal Excess        |                   |                 |           |            | 5,883,032,58  |  |  |
|       | VALUE TO COMPUTE THE TAX RATE         |                   |                 |           |            | 48,058,932,46 |  |  |
| • • • | Tax Computations                      |                   |                 |           |            |               |  |  |
| 18    | Tax Rate                              | 0.0002828         | 0.000000        | 0.000000  | 0.000000   | 0.000282      |  |  |
|       | Amount Rate Will Raise                | 13,591,066.10     | 0.00            | 0.00      | 0.00       | 13,591,066.1  |  |  |
|       | Truncation Loss                       | 0.00              | 0.00            | 0.00      | 0.00       | 0.0           |  |  |
|       | Total Timber Offset Amount            | 0.00              |                 |           |            | 0.0           |  |  |
|       | Timber Tax Rate                       | 0.000000          |                 |           |            | 0.00000       |  |  |
|       | Billing Rate (line 18 minus line 22   |                   | 0.0000000       | 0.000000  | 0.000000   | 0.000282      |  |  |
|       | District Calculated Extension Tax     | 13,591,066.10     | 0.00            | 0.00      | 0.00       | 13,591,066.1  |  |  |
|       | UR Division of Tax Truncation Gain    | 28,593.04         | 0.00            | 0.00      | 0.00       | 28,593.0      |  |  |
|       | Across County UR DOT Gain/Loss        | 655.98            | 0.00            | 0.00      | 0.00       | 655.9         |  |  |
|       | Net Tax for Extension                 | 13,620,315.12     | 0.00            | 0.00      | 0.00       | 13,620,315.1  |  |  |
|       | Total Extended for District           | 13,620,328.11     | 0.00            | 0.00      | 0.00       | 13,620,328.1  |  |  |
|       | Gain or Loss from Individual Extens   |                   | 0.00            | 0.00      | 0.00       | 12.9          |  |  |
|       | Compression Loss                      | -104,128.33       | 0.00            | 0.00      |            | -104,128.3    |  |  |
|       | DISTRICT TAXES IMPOSED                | 13,516,199.78     | 0.00            | 0.00      | 0.00       | 13,516,199.7  |  |  |
| 20.   | Additional Taxes/Penalties            |                   |                 |           |            |               |  |  |
| 20    | Farmland Add Tax                      |                   |                 |           | 0.00       | 0.0           |  |  |
|       | Forestland Add Tax                    |                   |                 |           | 104.70     | 104.7         |  |  |
|       | Western Oregon Small Tract Add Tax    |                   |                 |           | 11.31      | 11.3          |  |  |
|       | Open Space Add Tax                    |                   |                 |           | 600.73     | 600.7         |  |  |
|       | Single Family Residence Add Tax       |                   |                 |           | 0.00       | 0.0           |  |  |
|       | Historic Property Add Tax             |                   |                 |           | 0.00       | 0.0           |  |  |
|       | Other                                 |                   |                 |           | 8,851.53   | 8,851.5       |  |  |
|       | . Late Filing Fee                     |                   |                 |           | 0.00       | 0.0           |  |  |
|       | . Call Corrections + Omitted Property | 1                 |                 |           | 17,972.88  | 17,972.8      |  |  |
|       |                                       |                   |                 |           | 27,541.15  | 27,541.1      |  |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES      | 13,516,199.78     | 0.00            | 0.00      | 27,541.15  | 13,543,740.9  |  |  |
| 57.   | . TOTAL TO BE RECEIVED                | 13,310,177.10     | 0.00            | 0.00      |            | 0.00845359466 |  |  |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

|      | Taxing District Code                            | 309N 260609000    | COR DOUDO HELL       |           |               |               |
|------|---|-------------------|----------------------|-----------|---------------|---------------|
|      | Taxing District Name                            | PORTLAND COMM COL |                      |           |               |               |
|      | Joint Counties                                  | CLACKAMAS, COLUME |                      | TAMINILL. | 48,192,000.00 |               |
| 4.   | Levy Approved After 10/06/2001                  | DEDMANENT         | 0.00<br>LOCAL OPTION | GAP BONDS | OUTSIDE M5    | τοτα          |
|      | Ad Valorem Tax Levies                           | PERMANENT<br>0.00 | LUCAL OPTION         | GAP DONDS | OUTSTOL NO    | 0.0           |
|      | Permanent Levy (if dollar amount):              | 0.00              | 0.00                 |           |               | 0.0           |
|      | Local Option Levy (if dollar amt):              |                   | 0.00                 | 0.00      |               | 0.0           |
|      | "GAP" Bond Levy                                 |                   |                      | 0.00      |               | 0.0           |
|      | Urban Renewal Special Levy                      |                   |                      | 0.00      | 48,192,000.00 | 48,192,000.0  |
|      | Bond Levy                                       | 0.00              | 0.00                 | 0.00      | 48,192,000.00 | 48,192,000.0  |
| 10.  | TOTAL DOLLAR LEVY                               | 0.00              | 0.00                 | 0.00      | 40,192,000.00 | 40,172,000.0  |
|      | Adjustments                                     |                   | 0.00                 | 0.00      | 28,992,703.16 | 28,992,703.1  |
|      | Amount Raised in Other Counties                 | 0.00              |                      | 0.00      | 19,199,296.84 | 19,199,296.8  |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value | 0.00              | 0.00                 | 0.00      | 17,177,270.04 | ••••          |
| 13.  | Total Taxable Assessed Value                    |                   |                      |           |               | 53,917,289,60 |
| 14.  | Add: Nonprofit Housing Value                    |                   |                      |           |               | 23,566,02     |
| 15.  | Add: Fish and Wildlife Value                    |                   |                      |           |               | 1,109,42      |
| 16.  | Subtract: Urban Renewal Excess                  |                   |                      |           |               | 5,429,092,32  |
| 17.  | VALUE TO COMPUTE THE TAX RATE                   |                   |                      |           |               | 48,512,872,72 |
|      | Tax Computations                                |                   |                      |           |               |               |
| 18.  | Tax Rate  | 0.000000          | 0.000000             | 0.000000  | 0.0003957     | 0.000395      |
| 19.  | Amount Rate Will Raise                          | 0.00              | 0.00                 | 0.00      | 19,196,543.74 | 19,196,543.7  |
| 20.  | Truncation Loss                                 | 0.00              | 0.00                 | 0.00      | 2,753.10      | 2,753.1       |
| 21.  | Total Timber Offset Amount                      | 0.00              |                      |           |               | 0.0           |
|      | Timber Tax Rate                                 | 0.000000          |                      |           |               | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22             | 0.000000          | 0.000000             | 0.000000  | 0.0003957     | 0.000395      |
| 24.  | District Calculated Extension Tax               | 0.00              | 0.00                 | 0.00      | 19,196,543.74 | 19,196,543.7  |
| 24a. | UR Division of Tax Truncation Gain              | 0.00              | 0.00                 | 0.00      | 20,029.24     | 20,029.2      |
| 24b. | Across County UR DOT Gain/Loss                  | 0.00              | 0.00                 | 0.00      | 2,132.02      | 2,132.0       |
| 24c. | Net Tax for Extension                           | 0.00              | 0.00                 | 0.00      | 19,218,705.00 | 19,218,705.0  |
| 25.  | Total Extended for District                     | 0.00              | 0.00                 | 0.00      | 19,218,719.97 | 19,218,719.9  |
| 26.  | Gain or Loss from Individual Extens             | 0.00              | 0.00                 | 0.00      | 14.97         | 14.9          |
| 27.  | Compression Loss                                | 0.00              | 0.00                 | 0.00      |               | 0.0           |
| 28.  | DISTRICT TAXES IMPOSED                          | 0.00              | 0.00                 | 0.00      | 19,218,719.97 | 19,218,719.9  |
|      | Additional Taxes/Penalties                      |                   |                      |           |               |               |
| 29.  | Farmland Add Tax                                |                   |                      |           | 0.00          | 0.0           |
| 30.  | Forestland Add Tax                              |                   |                      |           | 146.50        | 146.          |
| 31.  | Western Oregon Small Tract Add Tax              |                   |                      |           | 15.83         | 15.8          |
| 32.  | Open Space Add Tax                              |                   |                      |           | 840.56        | 840.          |
| 33.  | Single Family Residence Add Tax                 |                   |                      |           | 0.00          | . 0.0         |
| 34.  | Historic Property Add Tax                       |                   |                      |           | 0.00          | 0.0           |
| 35.  | Other   |                   |                      |           | 12,493.58     | 12,493.       |
| 36.  | Late Filing Fee                                 |                   |                      |           | 0.00          | 0.0           |
| 37.  | Roll Corrections + Omitted Property             | ,                 |                      |           | 25,364.14     | 25,364.       |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                |                   |                      |           | 38,860.61     | 38,860.0      |
|      | TOTAL TO BE RECEIVED                            | 0.00              | 0.00                 | 0.00      | 19,257,580.58 | 19,257,580.   |
|      | Percentage Schedule                             |                   |                      |           |               | 0.0120200010  |

|     | OMAH County  |                   |              |           |              |               |  |  |  |  |
|-----|--|-------------------|--------------|-----------|--------------|---------------|--|--|--|--|
|     | ======================================                   | 310 260357000     |              |           |              |               |  |  |  |  |
|     | Taxing District Name                                     | GRESHAM-BARLOW SC | HL DIST #10  |           |              |               |  |  |  |  |
|     | Joint Counties   | CLACKAMAS         |              |           |              |               |  |  |  |  |
|     | Levy Approved Before 10/06/2001                          |                   | 0.00         |           | 6,086,989.00 |               |  |  |  |  |
|     | Ad Valorem Tax Levies                                    | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | TOTAL         |  |  |  |  |
| 5   | Permanent Levy (if dollar amount):                       | 0.00              |              |           |              | 0.00          |  |  |  |  |
|     | Local Option Levy (if dollar amt):                       |                   | 0.00         |           |              | 0.00          |  |  |  |  |
|     | "GAP" Bond Levy  |                   |              | 0.00      |              | 0.00          |  |  |  |  |
|     | Urban Renewal Special Levy                               |                   |              | 0.00      |              | 0.00          |  |  |  |  |
|     | Bond Levy  |                   |              |           | 6,086,989.00 | 6,086,989.00  |  |  |  |  |
|     | TOTAL DOLLAR LEVY  | 0.00              | 0.00         | 0.00      | 6,086,989.00 | 6,086,989.00  |  |  |  |  |
|     | Adjustments  | · · ·             |              |           |              |               |  |  |  |  |
| 11  | Amount Raised in Other Counties                          | 0.00              | 0.00         | 0.00      | 1,000,454.07 | 1,000,454.07  |  |  |  |  |
|     | NET LEVY FOR TAX RATE                                    | 0.00              | 0.00         | 0.00      | 5,086,534.93 | 5,086,534.93  |  |  |  |  |
| 16. | Taxable Property Value                                   | ••••              |              |           | • •          | • • •         |  |  |  |  |
| 13  | Total Taxable Assessed Value                             |                   |              |           |              | 5,163,001,820 |  |  |  |  |
|     | Add: Nonprofit Housing Value                             |                   |              |           |              | 2,693,800     |  |  |  |  |
|     | Add: Fish and Wildlife Value                             |                   |              |           |              | , , ,         |  |  |  |  |
|     | Subtract: Urban Renewal Excess                           |                   |              |           |              | 116,830       |  |  |  |  |
|     | VALUE TO COMPUTE THE TAX RATE                            |                   |              |           |              | 5,165,578,79  |  |  |  |  |
| 1(• | Tax Computations   |                   |              |           |              | • • •         |  |  |  |  |
| 19  | Tax Rate   | 0.0045268         | 0.000000     | 0.0000000 | 0.0009846    | 0.0055114     |  |  |  |  |
|     | Amount Rate Will Raise                                   | 23,383,542.07     | 0.00         | 0.00      | 5,086,028.88 | 28,469,570.9  |  |  |  |  |
|     | Truncation Loss  | 0.00              | 0.00         | 0.00      | 506.05       | 506.0         |  |  |  |  |
|     | Total Timber Offset Amount                               | 0.00              |              |           |              | 0.0           |  |  |  |  |
|     | Timber Tax Rate  | 0.0000000         |              |           |              | 0.000000      |  |  |  |  |
|     | Billing Rate (line 18 minus line 22                      |                   | 0.000000     | 0.0000000 | 0.0009846    | 0.005511      |  |  |  |  |
|     | District Calculated Extension Tax                        | 23,383,542.07     | 0.00         | 0.00      | 5,086,028.88 | 28,469,570.9  |  |  |  |  |
|     | UR Division of Tax Truncation Gain                       | 52.45             | 0.00         | 0.00      | 115.03       | 167.4         |  |  |  |  |
|     | Across County UR DOT Gain/Loss                           | 0.00              | 0.00         | 0.00      | 0.00         | 0.0           |  |  |  |  |
|     | Net Tax for Extension                                    | 23,383,594.52     | 0.00         | 0.00      | 5,086,143.91 | 28,469,738.4  |  |  |  |  |
|     | Total Extended for District                              | 23,383,596.72     | 0.00         | 0.00      | 5,086,144.95 | 28,469,741.6  |  |  |  |  |
|     | Gain or Loss from Individual Extens                      |                   | 0.00         | 0.00      | 1.04         | 3.2           |  |  |  |  |
|     |  | -217,649.69       | 0.00         | 0.00      |              | -217,649.6    |  |  |  |  |
|     | Compression Loss   | 23,165,947.03     | 0.00         | 0.00      | 5,086,144.95 | 28,252,091.9  |  |  |  |  |
| 20. | DISTRICT TAXES IMPOSED                                   | 23,103,747.03     | 0.00         | 0100      | 21000111110  |               |  |  |  |  |
| 20  | Additional Taxes/Penalties<br>Farmland Add Tax           |                   |              |           | 0.00         | 0.0           |  |  |  |  |
|     | Forestland Add Tax                                       |                   |              |           | 2,075.83     | 2,075.8       |  |  |  |  |
|     | Western Oregon Small Tract Add Tax                       |                   |              |           | 33.50        | 33.5          |  |  |  |  |
|     | · · · · · • • · · · · · · · · ·                          |                   |              |           | 9,122.24     | 9,122.2       |  |  |  |  |
|     | Open Space Add Tax<br>Single Femily Residence Add Tax    |                   |              |           | 0.00         | 0.0           |  |  |  |  |
|     | Single Family Residence Add Tax                          |                   |              |           | 0.00         | 0.0           |  |  |  |  |
|     | Historic Property Add Tax                                |                   |              |           | 9,690.48     | 9,690.4       |  |  |  |  |
|     | Other  |                   |              |           | 0.00         | 0.0           |  |  |  |  |
|     | Late Filing Fee  |                   |              |           | 2,904.47     | 2,904.4       |  |  |  |  |
|     | Roll Corrections + Omitted Property                      |                   |              |           | 23,826.52    | 23,826.5      |  |  |  |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES<br>TOTAL TO BE RECEIVED | 23,165,947.03     | 0.00         | 0.00      | 5,109,971.47 | 28,275,918.5  |  |  |  |  |
|     |  | 25 165 967 85     | 11 101       | 0.00      | 3.107.7/1.4/ | 20,213,710.3  |  |  |  |  |

|       | NOMAH County<br>====================================   |                      |              |           |            |                       |  |  |  |  |
|-------|--|----------------------|--------------|-----------|------------|-----------------------|--|--|--|--|
|       | Taxing District Code                                   | 311 260346000        |              |           |            |                       |  |  |  |  |
|       | Taxing District Name                                   | PORTLAND SCHOOL DIS  | ST #1        |           |            |                       |  |  |  |  |
|       | Joint Counties   | CLACKAMAS, WASHINGTO | DN           |           |            | ×                     |  |  |  |  |
|       | Levy Approved Before 10/06/2001                        | ···· ···· •          | 0.00         |           | 0.00       |                       |  |  |  |  |
|       | Ad Valorem Tax Levies                                  | PERMANENT            | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | τοτα                  |  |  |  |  |
| 5.    | Permanent Levy (if dollar amount):                     | 0.00                 |              |           |            | 0.0                   |  |  |  |  |
|       | Local Option Levy (if dollar amt):                     |                      | 0.00         |           |            | 0.0                   |  |  |  |  |
|       | "GAP" Bond Levy  |                      |              | 0.00      |            | 0.0                   |  |  |  |  |
|       | Urban Renewal Special Levy                             |                      |              | 0.00      |            | 0.0                   |  |  |  |  |
|       | Bond Levy  |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | TOTAL DOLLAR LEVY                                      | 0.00                 | 0.00         | 0.00      | 0.00       | 0.0                   |  |  |  |  |
|       | Adjustments  |                      |              |           |            |                       |  |  |  |  |
| 11.   | Amount Raised in Other Counties                        | 0.00                 | 0.00         | 0.00      | 0.00       | 0.0                   |  |  |  |  |
|       | NET LEVY FOR TAX RATE                                  | 0.00                 | 0.00         | 0.00      | 0.00       | 0.0                   |  |  |  |  |
| , - • | Taxable Property Value                                 | ••••                 |              |           |            |                       |  |  |  |  |
| 13    | Total Taxable Assessed Value                           |                      |              |           |            | 52,830,663,82         |  |  |  |  |
|       | Add: Nonprofit Housing Value                           |                      |              |           |            | 23,566,02             |  |  |  |  |
|       | Add: Fish and Wildlife Value                           |                      |              |           |            |                       |  |  |  |  |
|       | Subtract: Urban Renewal Excess                         |                      |              |           |            | 5,882,588,42          |  |  |  |  |
|       | VALUE TO COMPUTE THE TAX RATE                          |                      |              |           |            | 46,971,641,42         |  |  |  |  |
|       | Tax Computations                                       |                      |              |           |            | 4077117011742         |  |  |  |  |
| 10    | Tax Rate   | 0.0047743            | 0.0000000    | 0.000000  | 0.000000   | 0.004774              |  |  |  |  |
|       | Amount Rate Will Raise                                 | 224,256,707.63       | 0.00         | 0.00      | 0.00       | 224,256,707.6         |  |  |  |  |
|       | Truncation Loss  | 0.00                 | 0.00         | 0.00      | 0.00       | 0.0                   |  |  |  |  |
|       | Total Timber Offset Amount                             | 0.00                 | 0.00         | 0.00      | 0.00       | 0.0                   |  |  |  |  |
|       |  | 0.000000             |              |           |            | 0.000000              |  |  |  |  |
|       | Timber Tax Rate<br>Billing Rate (line 18 minus line 22 |                      | 0.000000     | 0.000000  | 0.0000000  | 0.004774              |  |  |  |  |
|       | District Calculated Extension Tax                      | 224,256,707.63       | 0.00         | 0.00      | 0.00       | 224,256,707.6         |  |  |  |  |
|       |  |                      | 0.00         | 0.00      | 0.00       | 24,460.7              |  |  |  |  |
|       | UR Division of Tax Truncation Gain                     | 24,460.79            | 0.00         | 0.00      | 0.00       | 55,269.7              |  |  |  |  |
|       | Across County UR DOT Gain/Loss                         | 55,269.70            |              |           | 0.00       | 224,336,438.1         |  |  |  |  |
|       | Net Tax for Extension                                  | 224,336,438.12       | 0.00         | 0.00      |            |                       |  |  |  |  |
|       | Total Extended for District                            | 224,336,453.05       | 0.00         | 0.00      | 0.00       | 224,336,453.0<br>14.9 |  |  |  |  |
|       | Gain or Loss from Individual Extens                    |                      | 0.00         | 0.00      | 0.00       |                       |  |  |  |  |
|       | Compression Loss                                       | -1,726,405.30        | 0.00         | 0.00      | 0.00       | -1,726,405.3          |  |  |  |  |
| 28.   | DISTRICT TAXES IMPOSED                                 | 222,610,047.75       | 0.00         | 0.00      | 0.00       | 222,610,047.7         |  |  |  |  |
| 20    | Additional Taxes/Penalties                             |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | Farmland Add Tax                                       |                      |              |           | 0.00       | 0.0<br>488.1          |  |  |  |  |
|       | Forestland Add Tax                                     |                      |              |           | 488.10     |                       |  |  |  |  |
|       | Western Oregon Small Tract Add Tax                     |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | Open Space Add Tax                                     |                      |              |           | 1,710.60   | 1,710.6               |  |  |  |  |
|       | Single Family Residence Add Tax                        |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | Historic Property Add Tax                              |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | Other  |                      |              |           | 149,031.76 | 149,031.7             |  |  |  |  |
|       | Late Filing Fee  |                      |              |           | 0.00       | 0.0                   |  |  |  |  |
|       | Roll Corrections + Omitted Property                    |                      |              |           | 302,546.90 | 302,546.9             |  |  |  |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                       |                      |              |           | 453,777.36 | 453,777.3             |  |  |  |  |
| 39.   | TOTAL TO BE RECEIVED                                   | 222,610,047.75       | 0.00         | 0.00      | 453,777.36 |                       |  |  |  |  |
|       | Percentage Schedule                                    |                      |              |           |            | 0.13922971301         |  |  |  |  |

| ===== |  |                   |                |           |            |               |
|-------|--|-------------------|----------------|-----------|------------|---------------|
|       | Taxing District Code                                 | 311L 260346000    |                |           |            |               |
| 2.    | Taxing District Name                                 | PORTLAND SCHOOL   |                |           |            |               |
|       | Joint Counties                                       | CLACKAMAS, WASHIN |                |           |            |               |
| 4.    | Levy Approved After 01/01/2013                       |                   | 0.00           | 1         | 0.00       |               |
|       | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION   | GAP BONDS | OUTSIDE M5 | ΤΟΤΑ          |
|       | Permanent Levy (if dollar amount):                   | 0.00              |                |           |            | 0.0           |
|       | Local Option Levy (if dollar amt):                   |                   | 0.00           |           |            | 0.0           |
|       | "GAP" Bond Levy                                      |                   |                | 0.00      |            | 0.0           |
|       | Urban Renewal Special Levy                           |                   |                | 0.00      |            | 0.0           |
|       | Bond Levy  |                   | ·              |           | 0.00       | 0.0           |
| 10.   | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 11.   | Amount Raised in Other Counties                      | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 12.   | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 13.   | Total Taxable Assessed Value                         |                   |                |           |            | 52,830,663,82 |
| 14.   | Add: Nonprofit Housing Value                         |                   |                |           |            | 23,566,02     |
| 15.   | Add: Fish and Wildlife Value                         |                   |                |           |            |               |
| 16.   | Subtract: Urban Renewal Excess                       |                   |                |           |            |               |
| 17.   | VALUE TO COMPUTE THE TAX RATE                        |                   |                |           |            | 52,854,229,84 |
|       | Tax Computations                                     |                   |                |           |            |               |
| 18.   | Tax Rate   | 0.000000          | 0.0019900      | 0.000000  | 0.000000   | 0.001990      |
| 19.   | Amount Rate Will Raise                               | 0.00              | 105,179,917.40 | 0.00      | 0.00       | 105,179,917.4 |
| 20.   | Truncation Loss                                      | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 21.   | Total Timber Offset Amount                           | 0.00              |                |           |            | 0.0           |
| 22.   | Timber Tax Rate                                      | 0.000000          |                |           |            | 0.00000       |
| 23.   | Billing Rate (line 18 minus line 22                  | 0.000000          | 0.0019900      | 0.000000  | 0.000000   | 0.001990      |
| 24.   | District Calculated Extension Tax                    | 0.00              | 105,179,917.40 | 0.00      | 0.00       | 105,179,917.4 |
| 24a.  | UR Division of Tax Truncation Gain                   | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 24b.  | Across County UR DOT Gain/Loss                       | 0.00              | 0.00           | 0.00      | 0.00       | 0.0           |
| 24c.  | Net Tax for Extension                                | 0.00              | 105,179,917.40 | 0.00      | 0.00       | 105,179,917.4 |
| 25.   | Total Extended for District                          | 0.00              | 105,179,926.61 | 0.00      | 0.00       | 105,179,926.6 |
| 26.   | Gain or Loss from Individual Extens                  | 0.00              | 9.21           | 0.00      | 0.00       | 9.2           |
| 27.   | Compression Loss                                     | 0.00              | -18,925,686.84 | 0.00      |            | -18,925,686.8 |
| 28.   | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00              | 86,254,239.77  | 0.00      | 0.00       | 86,254,239.7  |
| 29.   | Farmland Add Tax                                     |                   |                |           | 0.00       | 0.0           |
| 30.   | Forestland Add Tax                                   |                   |                |           | 203.45     | 203.4         |
| 31.   | Western Oregon Small Tract Add Tax                   |                   |                |           | 0.00       | 0.0           |
|       | Open Space Add Tax                                   |                   |                |           | 713.00     | 713.0         |
|       | Single Family Residence Add Tax                      |                   |                |           | 0.00       | 0.0           |
|       | Historic Property Add Tax                            |                   |                |           | 0.00       | 0.0           |
|       | Other  |                   |                |           | 70,093.64  | 70,093.6      |
| 36.   | Late Filing Fee                                      |                   |                |           | 0.00       | 0.0           |
|       | Roll Corrections + Omitted Property                  |                   |                |           | 142,005.64 | 142,005.6     |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |                |           | 213,015.73 | 213,015.7     |
|       | TOTAL TO BE RECEIVED                                 | 0.00              | 86,254,239.77  | 0.00      | 213,015.73 | 86,467,255.5  |
|       | Percentage Schedule                                  |                   |                |           |            | 0.05397025341 |

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| TADLE | 1 - |   | DETAIL | 05 | TAVINO | DICTRICT | LEVIES |  |
|-------|-----|---|--------|----|--------|----------|--------|--|
| IADLC | 4a  | _ | DEINIE | UF | INVINO | DISTRICT | LEATES |  |

|      | Taxing District Code                | 311N 260346000    | TOT - NELL DONDO |           |               |                |
|------|-------------------------------------|-------------------|------------------|-----------|---------------|----------------|
|      | Taxing District Name                | PORTLAND SCHOOL D |                  |           |               |                |
|      | Joint Counties                      | CLACKAMAS, WASHIN | 0.00             |           | 50,778,368.00 |                |
| 4.   | Levy Approved After 10/06/2001      | DEDMANENT         |                  | GAP BONDS | OUTSIDE M5    | TOTAL          |
| -    | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION     | GAP DUNUS |               | 0.00           |
|      | Permanent Levy (if dollar amount):  | 0.00              | 0.00             |           |               | 0.00           |
|      | Local Option Levy (if dollar amt):  |                   | 0.00             | 0.00      |               | 0.00           |
|      | "GAP" Bond Levy                     |                   |                  | 0.00      |               | 0.00           |
|      | Urban Renewal Special Levy          |                   |                  | 0.00      | E0 779 749 00 | 50,778,368.00  |
|      | Bond Levy                           |                   | 0.00             | 0.00      | 50,778,368.00 | 50,778,368.00  |
| 10.  | TOTAL DOLLAR LEVY                   | 0.00              | 0.00             | 0.00      | 50,778,368.00 | 50,110,500.00  |
|      | Adjustments                         |                   | 0.00             | 0.00      | 706 /02 25    | 396,492.25     |
|      | Amount Raised in Other Counties     | 0.00              | 0.00             | 0.00      | 396,492.25    |                |
| 12.  | NET LEVY FOR TAX RATE               | 0.00              | 0.00             | 0.00      | 50,381,875.75 | 50,381,875.75  |
|      | Taxable Property Value              |                   |                  |           |               | 50 070 447 000 |
|      | Total Taxable Assessed Value        |                   |                  |           |               | 52,830,663,829 |
|      | Add: Nonprofit Housing Value        |                   |                  |           |               | 23,566,020     |
|      | Add: Fish and Wildlife Value        |                   |                  |           |               |                |
| 16.  | Subtract: Urban Renewal Excess      |                   |                  |           |               | 5,428,648,16   |
| 17.  | VALUE TO COMPUTE THE TAX RATE       |                   |                  |           |               | 47,425,581,688 |
|      | Tax Computations                    |                   |                  |           |               |                |
| 18.  | Tax Rate                            | 0.0005038         | 0.000000         | 0.000000  | 0.0010623     | 0.001566       |
| 19.  | Amount Rate Will Raise              | 23,893,008.05     | 0.00             | 0.00      | 50,380,195.43 | 74,273,203.48  |
| 20.  | Truncation Loss                     | 0.00              | 0.00             | 0.00      | 1,680.32      | 1,680.32       |
| 21.  | Total Timber Offset Amount          | 0.00              |                  |           |               | 0.0            |
|      | Timber Tax Rate                     | 0.000000          |                  |           |               | 0.000000       |
| 23.  | Billing Rate (line 18 minus line 22 | 0.0005038         | 0.000000         | 0.000000  | 0.0010623     | 0.001566       |
|      | District Calculated Extension Tax   | 23,893,008.05     | 0.00             | 0.00      | 50,380,195.43 | 74,273,203.40  |
| 24a. | UR Division of Tax Truncation Gain  | 28,058.75         | 0.00             | 0.00      | 17,285.69     | 45,344.4       |
| 24b. | Across County UR DOT Gain/Loss      | 5,331.60          | 0.00             | 0.00      | 11,324.58     | 16,656.1       |
| 24c. | Net Tax for Extension               | 23,926,398.40     | 0.00             | 0.00      | 50,408,805.70 | 74,335,204.1   |
| 25.  | Total Extended for District         | 23,926,413.97     | 0.00             | 0.00      | 50,408,821.99 | 74,335,235.9   |
| 26.  | Gain or Loss from Individual Extens | 15.57             | 0.00             | 0.00      | 16.29         | 31.8           |
| 27.  | Compression Loss                    | -183,989.32       | 0.00             | 0.00      |               | -183,989.3     |
| 28.  | DISTRICT TAXES IMPOSED              | 23,742,424.65     | 0.00             | 0.00      | 50,408,821.99 | 74,151,246.6   |
|      | Additional Taxes/Penalties          |                   |                  |           |               |                |
| 29.  | Farmland Add Tax                    |                   |                  |           | 0.00          | 0.0            |
| 30.  | Forestland Add Tax                  |                   |                  |           | 160.11        | 160.1          |
| 31.  | Western Oregon Small Tract Add Tax  |                   |                  |           | 0.00          | 0.0            |
| 32.  | Open Space Add Tax                  |                   |                  |           | 561.12        | 561.1          |
| 33.  | Single Family Residence Add Tax     |                   |                  |           | 0.00          | 0.0            |
| 34.  | Historic Property Add Tax           |                   |                  |           | 0.00          | 0.0            |
|      | Other                               |                   |                  |           | 49,396.64     | 49,396.6       |
|      | Late Filing Fee                     |                   |                  |           | 0.00          | 0.0            |
|      | Roll Corrections + Omitted Property | ,                 |                  |           | 100,260.79    | 100,260.7      |
|      | TOTAL ADDITIONAL TAXES/PENALTIES    |                   |                  |           | 150,378.66    | 150,378.6      |
|      | TOTAL TO BE RECEIVED                | 23,742,424.65     | 0.00             | 0.00      | 50,559,200.65 | 74,301,625.3   |
|      | Percentage Schedule                 |                   |                  |           | -             | 0.04637683390  |

PARKROSE SCHOOL DIST #3

PERMANENT

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02:49:37pm 11 Oct 2016 Tax Year 2016-17

GAP BONDS

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OUTSIDE M5

|                            |        | TADLE | 44   | - 1 | DETAIL | UF  | TAVING  | 0131  | (10) |
|----------------------------|--------|-------|------|-----|--------|-----|---------|-------|------|
| MULTNOMAH                  | County |       |      |     |        |     |         |       |      |
| ========================== |        | ===== | ==== | ==  | ====== | === | ======= | ===== | ==== |

4. Levy Approved Before 10/06/2001

Ad Valorem Tax Levies

5. Permanent Levy (if dollar amount):

1. Taxing District Code

2. Taxing District Name 3. Joint Counties

7. "GAP" Bond Levy

10. TOTAL DOLLAR LEVY

9. Bond Levy

18. Tax Rate

20. Truncation Loss

22. Timber Tax Rate

0.00 6. Local Option Levy (if dollar amt): 0.00 0.00 8. Urban Renewal Special Levy 0.00 0.00 0.00 0.00 0.00 Adjustments 0.00 0.00 0.00 0.00 11. Amount Raised in Other Counties 0.00 0.00 0.00 0.00 12. NET LEVY FOR TAX RATE Taxable Property Value 4,005,096,344 13. Total Taxable Assessed Value 14. Add: Nonprofit Housing Value 15. Add: Fish and Wildlife Value 123,337,964 16. Subtract: Urban Renewal Excess 3,881,758,380 17. VALUE TO COMPUTE THE TAX RATE Tax Computations 0.0000000 0.0000000 0.0000000 0.0048906 0.0048906 0.00 0.00 18,984,127.53 18,984,127.53 0.00 19. Amount Rate Will Raise 0.00 0.00 0.00 0.00 0.00 21. Total Timber Offset Amount 0.0000000 0.0000000 0.0048906 0.0000000 0.0000000 0.0000000 0.0048906 23. Billing Rate (line 18 minus line 22 18,984,127.53 0.00 0.00 0.00 18,984,127.53 24. District Calculated Extension Tax 0.00 677.88 677.88 0.00 0.00 24a. UR Division of Tax Truncation Gain 0.00 24b. Across County UR DOT Gain/Loss 0.00 0.00 0.00 18 984.805.41 0 00 0 00

0.00

LOCAL OPTION

| 24c. | Net Tax for Extension               | 18,984,805.41 | 0.00 | 0.00 | 0.00      | 18,984,805.41 |
|------|-------------------------------------|---------------|------|------|-----------|---------------|
|      | Total Extended for District         | 18,984,805.55 | 0.00 | 0.00 | 0.00      | 18,984,805.55 |
| 26.  | Gain or Loss from Individual Extens | 0.14          | 0.00 | 0.00 | 0.00      | 0.14          |
| 27.  | Compression Loss                    | -787,500.00   | 0.00 | 0.00 |           | -787,500.00   |
| 28.  | DISTRICT TAXES IMPOSED              | 18,197,305.55 | 0.00 | 0.00 | 0.00      | 18,197,305.55 |
|      | Additional Taxes/Penalties          |               |      |      |           |               |
| 29.  | Farmland Add Tax                    |               |      |      | 0.00      | 0.00          |
|      | Forestland Add Tax                  |               |      |      | 0.00      | 0.00          |
| 31.  | Western Oregon Small Tract Add Tax  |               |      |      | 0.00      | 0.00          |
|      | Open Space Add Tax                  |               |      |      | 0.00      | 0.00          |
|      | Single Family Residence Add Tax     |               |      |      | 0.00      | 0.00          |
| 34.  | Historic Property Add Tax           |               |      |      | 0.00      | 0.00          |
|      | Other                               |               |      |      | 27,905.48 | 27,905.48     |
|      | Late Filing Fee                     |               |      |      | 0.00      | 0.00          |
| 37.  | Roll Corrections + Omitted Property |               |      |      | 5,073.82  | 5,073.82      |
| 38.  | TOTAL ADDITIONAL TAXES/PENALTIES    |               |      |      | 32,979.30 | 32,979.30     |
| 39.  | TOTAL TO BE RECEIVED                | 18,197,305.55 | 0.00 | 0.00 | 32,979.30 | 18,230,284.85 |
|      |                                     |               |      |      |           |               |

40. Percentage Schedule

0.011378794059

|     | NOMAH County   |  |                |           | Year 2016-17                            |               |
|-----|--|--|----------------|-----------|---|---------------|
|     | Taxing District Code   | ====================================== |                |           | ======================================= |               |
|     | Taxing District Name   | PARKROSE SCHOOL                        | DIST BONDS-NEW |           |   |               |
|     | Joint Counties   | THRUCOL CONSEL                         |                |           |   |               |
|     | Levy Approved After 10/06/2001                               |  | 0.00           |           | 3,665,320.00                            |               |
| 4.  | Ad Valorem Tax Levies  | PERMANENT                              | LOCAL OPTION   | GAP BONDS | OUTSIDE M5                              | TOTAL         |
| F   | Permanent Levy (if dollar amount):                           | 0.00                                   |                |           |   | 0.00          |
|     | Local Option Levy (if dollar amt):                           | 0.00                                   | 0.00           |           |   | 0.00          |
|     | "GAP" Bond Levy  |  | 0.00           | 0.00      |   | 0.00          |
|     | Urban Renewal Special Levy                                   |  |                | 0.00      |   | 0.00          |
|     | · · · · · ·  |  |                |           | 3,665,320.00                            | 3,665,320.00  |
|     | Bond Levy<br>TOTAL DOLLAR LEVY                               | 0.00                                   | 0.00           | 0.00      | 3,665,320.00                            | 3,665,320.00  |
| 10. |  | 0.00                                   | 0.00           | 0.00      | 3,003,020100                            | -,,           |
|     | Adjustments<br>Amount Raised in Other Counties               | 0.00                                   | 0.00           | 0.00      | 0.00                                    | 0.00          |
|     | NET LEVY FOR TAX RATE  | 0.00                                   | 0.00           | 0.00      | 3,665,320.00                            | 3,665,320.00  |
| 12. |  | 0.00                                   | 0.00           | 0.00      | 375527526165                            | -,,           |
| 17  | Taxable Property Value<br>Total Taxable Assessed Value       |  |                |           |   | 4,005,096,344 |
|     |  |  |                |           |   | .,,           |
|     | Add: Nonprofit Housing Value<br>Add: Fish and Wildlife Value |  |                |           |   |               |
| ,   |  |  |                |           |   | 117,266,02    |
| 1.1 | Subtract: Urban Renewal Excess                               |  |                |           |   | 3,887,830,32  |
| 17. | VALUE TO COMPUTE THE TAX RATE                                |  | •              |           |   | 5,007,050,50  |
| 4.0 | Tax Computations   | 0.000000                               | 0.000000       | 0.000000  | 0.0009427                               | 0.000942      |
|     | Tax Rate   | 0.00                                   | 0.00           | 0.00      | 3,665,057.64                            | 3,665,057.6   |
|     | Amount Rate Will Raise                                       | 0.00                                   | 0.00           | 0.00      | 262.36                                  | 262.3         |
|     | Truncation Loss<br>Total Timber Offset Amount                | 0.00                                   | 0.00           | 0.00      | 202.50                                  | 0.0           |
|     |  | 0.0000000                              |                |           |   | 0.000000      |
|     | Timber Tax Rate<br>Billing Rate (line 18 minus line 22       |  | 0.000000       | 0.0000000 | 0.0009427                               | 0.000942      |
|     | District Calculated Extension Tax                            | 0.00                                   | 0.00           | 0.00      | 3,665,057.64                            | 3,665,057.6   |
|     | UR Division of Tax Truncation Gain                           | 0.00                                   | 0.00           | 0.00      | 603.76                                  | 603.7         |
|     |  | 0.00                                   | 0.00           | 0.00      | 0.00                                    | 0.0           |
|     | Across County UR DOT Gain/Loss                               | 0.00                                   | 0.00           | 0.00      | 3,665,661.40                            | 3,665,661.4   |
|     | Net Tax for Extension  | 0.00                                   | 0.00           | 0.00      | 3,665,661.89                            | 3,665,661.8   |
|     | Total Extended for District                                  |  | 0.00           | 0.00      | 0.49                                    | 0.4           |
|     | Gain or Loss from Individual Extens                          | 0.00                                   | 0.00           | 0.00      | 0.47                                    | 0.0           |
|     | Compression Loss   | 0.00                                   | 0.00           | 0.00      | 3,665,661.89                            | 3,665,661.8   |
| 20. | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties         | 0.00                                   | 0.00           | 0.00      | 5,005,001.07                            | 5,005,00,10   |
| 20  |  |  |                |           | 0.00                                    | 0.0           |
|     | Farmland Add Tax<br>Forestland Add Tax                       |  |                |           | 0.00                                    | 0.0           |
|     |  |  |                |           | 0.00                                    | 0.0           |
|     | Western Oregon Small Tract Add Tax<br>Open Space Add Tax     |  |                |           | 0.00                                    | 0.0           |
|     |  |  |                |           | 0.00                                    | 0.0           |
|     | Single Family Residence Add Tax                              |  |                |           | 0.00                                    | 0.0           |
|     | Historic Property Add Tax                                    |  |                |           | 5,388.25                                | 5,388.2       |
|     | Other  |  |                |           | 0.00                                    | 0.0           |
|     | Late Filing Fee  |  |                |           | 979.69                                  | 979.6         |
| 57  | Roll Corrections + Omitted Property                          | 4                                      |                |           | 6,367.94                                | 6,367.9       |
|     |  |  |                |           |   |               |
| 38. | TOTAL ADDITIONAL TAXES/PENALTIES<br>TOTAL TO BE RECEIVED     | 0.00                                   | 0.00           | 0.00      | 3,672,029.83                            | 3,672,029.8   |

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

02:49:37pm 11 Oct 2016

|     | NOMAH County                        | Tax Year 2016-17  |              |           |              |               |  |
|-----|-------------------------------------|-------------------|--------------|-----------|--------------|---------------|--|
|     | <br>Taxing District Code            | 314 260350000     |              |           |              |               |  |
| 2.  | Taxing District Name                | REYNOLDS SCHOOL D | IST          |           |              |               |  |
|     | Joint Counties                      |                   |              |           |              |               |  |
| 4.  | Levy Approved Before 10/06/2001     |                   | 0.00         |           | 4,986,750.00 |               |  |
|     | Ad Valorem Tax Levies               | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | ΤΟΤΑΙ         |  |
| 5.  | Permanent Levy (if dollar amount):  | 0.00              |              |           |              | 0.0           |  |
| 6.  | Local Option Levy (if dollar amt):  |                   | 0.00         |           |              | 0.0           |  |
|     | "GAP" Bond Levy                     |                   |              | 0.00      |              | 0.0           |  |
| 8.  | Urban Renewal Special Levy          |                   |              | 0.00      |              | 0.0           |  |
|     | Bond Levy                           |                   |              |           | 4,986,750.00 | 4,986,750.0   |  |
| 10. | TOTAL DOLLAR LEVY                   | 0.00              | 0.00         | 0.00      | 4,986,750.00 | 4,986,750.0   |  |
|     | Adjustments                         |                   |              |           |              |               |  |
| 11. | Amount Raised in Other Counties     | 0.00              | 0.00         | 0.00      | 0.00         | 0.0           |  |
| 12. | NET LEVY FOR TAX RATE               | 0.00              | 0.00         | 0.00      | 4,986,750.00 | 4,986,750.0   |  |
|     | Taxable Property Value              |                   |              |           |              |               |  |
| 13. | Total Taxable Assessed Value        |                   |              |           |              | 6,011,566,57  |  |
| 14. | Add: Nonprofit Housing Value        |                   | •            |           |              | 1             |  |
|     | Add: Fish and Wildlife Value        |                   |              |           |              |               |  |
| 16. | Subtract: Urban Renewal Excess      |                   |              |           |              | 316,526,49    |  |
| 17. | VALUE TO COMPUTE THE TAX RATE       |                   |              |           |              | 5,695,040,08  |  |
| 10  | Tax Computations                    | 0.0044626         | 0.000000     | 0.0000000 | 0.0008756    | 0.005338      |  |
|     | Tax Rate<br>Amount Rate Will Raise  | 25,414,685.88     | 0.00         | 0.00      | 4,986,577.10 | 30,401,262.9  |  |
|     | Truncation Loss                     | 0.00              | 0.00         | 0.00      | 172.90       | 172.9         |  |
|     | Total Timber Offset Amount          | 0.00              | 0.00         | 0.00      |              | 0.0           |  |
|     | Timber Tax Rate                     | 0.0000000         |              |           |              | 0.00000       |  |
|     | Billing Rate (line 18 minus line 22 |                   | 0.000000     | 0.0000000 | 0.0008756    | 0.005338      |  |
|     | District Calculated Extension Tax   | 25,414,685.88     | 0.00         | 0.00      | 4,986,577.10 | 30,401,262.9  |  |
|     | UR Division of Tax Truncation Gain  | 196.31            | 0.00         | 0.00      | 445.27       | 641.5         |  |
|     | Across County UR DOT Gain/Loss      | 0.00              | 0.00         | 0.00      | 0.00         | 0.0           |  |
|     | Net Tax for Extension               | 25,414,882.19     | 0.00         | 0.00      | 4,987,022.37 | 30,401,904.5  |  |
|     | Total Extended for District         | 25,414,884.05     | 0.00         | 0.00      | 4,987,024.28 | 30,401,908.3  |  |
|     | Gain or Loss from Individual Extens |                   | 0.00         | 0.00      | 1.91         | 3.7           |  |
|     | Compression Loss                    | -144,691.81       | 0.00         | 0.00      |              | -144,691.8    |  |
|     | DISTRICT TAXES IMPOSED              | 25,270,192.24     | 0.00         | 0.00      | 4,987,024.28 | 30,257,216.5  |  |
| 20, | Additional Taxes/Penalties          | 23,210,172124     |              |           | . ,          |               |  |
| 29. | Farmland Add Tax                    |                   |              |           | 0.00         | 0.0           |  |
| 30. | Forestland Add Tax                  |                   |              |           | 0.00         | 0.0           |  |
| 31. | Western Oregon Small Tract Add Tax  |                   |              |           | 0.00         | 0.0           |  |
| 32. | Open Space Add Tax                  |                   |              |           | 8,681.48     | 8,681.4       |  |
| 33. | Single Family Residence Add Tax     |                   |              |           | 0.00         | 0.0           |  |
| 34. | Historic Property Add Tax           |                   |              |           | 0.00         | 0.0           |  |
|     | Other                               |                   |              |           | 3,631.32     | 3,631.3       |  |
| 36. | Late Filing Fee                     |                   |              |           | 0.00         | 0.0           |  |
|     | Roll Corrections + Omitted Property | /                 |              |           | 49,964.23    | 49,964.2      |  |
|     | TOTAL ADDITIONAL TAXES/PENALTIES    |                   |              |           | 62,277.03    | 62,277.0      |  |
|     | TOTAL TO BE RECEIVED                | 25,270,192.24     | 0.00         | 0.00      | 5,049,301.31 | 30,319,493.5  |  |
|     | Percentage Schedule                 |                   |              |           |              | 0.01892451357 |  |

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

|      | Taxing District Code                            | 314N 260350000    |                 |           |               |               |
|------|---|-------------------|-----------------|-----------|---------------|---------------|
|      | Taxing District Name                            | REYNOLDS SCHOOL D | ISI - NEW BUNDS |           |               |               |
|      | Joint Counties                                  |                   | 0.00            |           | / 200 / 50 00 |               |
| 4.   | Levy Approved After 10/06/2001                  |                   | 0.00            |           | 4,288,650.00  | TOTA          |
| _    | Ad Valorem Tax Levies                           | PERMANENT         | LOCAL OPTION    | GAP BONDS | OUTSIDE M5    | TOTA<br>0.0   |
|      | Permanent Levy (if dollar amount):              | 0.00              | 0.00            |           |               | 0.0           |
|      | Local Option Levy (if dollar amt):              |                   | 0.00            | 0.00      |               | 0.0           |
|      | "GAP" Bond Levy                                 | ۰                 |                 | 0.00      |               | 0.0           |
|      | Urban Renewal Special Levy                      |                   |                 | 0.00      | / 200 /50 00  |               |
|      | Bond Levy                                       | 0.00              | 0.00            | 0.00      | 4,288,650.00  | 4,288,650.0   |
| 10.  | TOTAL DOLLAR LEVY                               | 0.00              | 0.00            | 0.00      | 4,288,650.00  | 4,288,650.0   |
|      | Adjustments                                     |                   | 0.00            | 0.00      | 0.00          | 0.0           |
|      | Amount Raised in Other Counties                 | 0.00              | 0.00            | 0.00      | 0.00          | 0.0           |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value | 0.00              | 0.00            | 0.00      | 4,288,650.00  | 4,288,650.0   |
| 13.  | Total Taxable Assessed Value                    |                   |                 |           |               | 6,011,566,57  |
| 14.  | Add: Nonprofit Housing Value                    |                   |                 |           |               |               |
| 15.  | Add: Fish and Wildlife Value                    |                   |                 |           |               |               |
| 16.  | Subtract: Urban Renewal Excess                  |                   |                 |           |               | 1,408,47      |
| 17.  | VALUE TO COMPUTE THE TAX RATE                   |                   |                 |           |               | 6,010,158,10  |
|      | Tax Computations                                |                   |                 |           |               |               |
| 18.  | Tax Rate  | 0.000000          | 0.000000        | 0.000000  | 0.0007135     | 0.000713      |
| 19.  | Amount Rate Will Raise                          | 0.00              | 0.00            | 0.00      | 4,288,247.81  | 4,288,247.8   |
| 20.  | Truncation Loss                                 | 0.00              | 0.00            | 0.00      | 402.19        | 402.1         |
| 21.  | Total Timber Offset Amount                      | 0.00              |                 |           |               | 0.0           |
| 22.  | Timber Tax Rate                                 | 0.000000          |                 |           |               | 0.00000       |
| 23.  | Billing Rate (line 18 minus line 22             | 0.000000          | 0.000000        | 0.000000  | 0.0007135     | 0.000713      |
| 24.  | District Calculated Extension Tax               | 0.00              | 0.00            | 0.00      | 4,288,247.81  | 4,288,247.8   |
| 24a. | UR Division of Tax Truncation Gain              | 0.00              | 0.00            | 0.00      | 32.47         | 32.4          |
| 24b. | Across County UR DOT Gain/Loss                  | 0.00              | 0.00            | 0.00      | 0.00          | 0.0           |
| 24c. | Net Tax for Extension                           | 0.00              | 0.00            | 0.00      | 4,288,280.28  | 4,288,280.2   |
| 25.  | Total Extended for District                     | 0.00              | 0.00            | 0.00      | 4,288,282.22  | 4,288,282.2   |
| 26.  | Gain or Loss from Individual Extens             | 0.00              | 0.00            | 0.00      | 1.94          | 1.9           |
| 27.  | Compression Loss                                | 0.00              | 0.00            | 0.00      |               | 0.0           |
| 28.  | DISTRICT TAXES IMPOSED                          | 0.00              | 0.00            | 0.00      | 4,288,282.22  | 4,288,282.2   |
|      | Additional Taxes/Penalties                      |                   |                 |           | 0.00          |               |
|      | Farmland Add Tax                                |                   |                 |           | 0.00          | 0.0           |
|      | Forestland Add Tax                              |                   |                 |           | 0.00          | 0.0           |
|      | Western Oregon Small Tract Add Tax              |                   |                 |           | 0.00          | 0.0           |
|      | Open Space Add Tax                              | ·                 |                 |           | 1,167.12      | 1,167.1       |
|      | Single Family Residence Add Tax                 |                   |                 |           | 0.00          | 0.0           |
|      | Historic Property Add Tax                       |                   |                 |           | 0.00          | 0.0           |
|      | Other   |                   |                 |           | 554.88        | 554.8         |
|      | Late Filing Fee                                 |                   |                 |           | 0.00          | 0.0           |
|      | Roll Corrections + Omitted Property             | /                 |                 |           | 7,509.63      | 7,509.0       |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                |                   |                 |           | 9,231.63      | 9,231.6       |
|      | TOTAL TO BE RECEIVED                            | 0.00              | 0.00            | 0.00      | 4,297,513.85  | 4,297,513.8   |
| 40   | Percentage Schedule                             |                   |                 |           |               | 0.00268237855 |

| MULTN | OMAH County   |                    |              |           | Year 2016-17<br>======== |               |
|-------|---|--------------------|--------------|-----------|--------------------------|---------------|
|       | Taxing District Code  | 316 260353000      |              |           |                          |               |
|       | Taxing District Name  | CORBETT SCHOOL DIS | ST #39       |           |                          |               |
| 3.    | Joint Counties  |                    |              |           |                          |               |
| 4.    | Levy Approved Before 10/06/2001   |                    | 0.00         |           | 0.00                     |               |
|       | Ad Valorem Tax Levies   | PERMANENT          | LOCAL OPTION | GAP BONDS | OUTSIDE M5               | τοτα          |
| 5.    | Permanent Levy (if dollar amount):  | 0.00               |              |           |                          | 0.0           |
| 6.    | Local Option Levy (if dollar amt):  |                    | 0.00         |           |                          | 0.0           |
| 7.    | "GAP" Bond Levy   |                    |              | 0.00      |                          | 0.0           |
| 8.    | Urban Renewal Special Levy  |                    |              | 0.00      |                          | 0.0           |
| 9.    | Bond Levy   |                    |              |           | 0.00                     | 0.0           |
|       | TOTAL DOLLAR LEVY   | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
|       | Adjustments   |                    |              |           |                          |               |
| 11.   | Amount Raised in Other Counties   | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 12.   | NET LEVY FOR TAX RATE   | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
|       | Taxable Property Value  |                    |              |           |                          |               |
| 13.   | Total Taxable Assessed Value  |                    |              |           |                          | 398,630,21    |
| 14.   | Add: Nonprofit Housing Value  |                    |              |           |                          |               |
|       | Add: Fish and Wildlife Value  |                    |              |           |                          |               |
| 16.   | Subtract: Urban Renewal Excess  |                    |              | · .       |                          |               |
| 17.   | VALUE TO COMPUTE THE TAX RATE   |                    |              |           |                          | 398,630,21    |
|       | Tax Computations  |                    |              |           |                          |               |
| 18.   | Tax Rate  | 0.0045941          | 0.0000000    | 0.0000000 | 0.000000                 | 0.004594      |
| 19.   | Amount Rate Will Raise  | 1,831,347.05       | 0.00         | 0.00      | 0.00                     | 1,831,347.0   |
| 20.   | Truncation Loss   | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 21.   | Total Timber Offset Amount  | 0.00               |              |           |                          | 0.0           |
| 22.   | Timber Tax Rate   | 0.0000000          |              |           |                          | 0.00000       |
| 23.   | Billing Rate (line 18 minus line 22   | 0.0045941          | 0.0000000    | 0.000000  | 0.000000                 | 0.004594      |
| 24.   | District Calculated Extension Tax   | 1,831,347.05       | 0.00         | 0.00      | 0.00                     | 1,831,347.0   |
| 24a.  | UR Division of Tax Truncation Gain  | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 24b.  | Across County UR DOT Gain/Loss  | 0.00               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 24c.  | Net Tax for Extension   | 1,831,347.05       | 0.00         | 0.00      | 0.00                     | 1,831,347.0   |
| 25.   | Total Extended for District   | 1,831,347.14       | 0.00         | 0.00      | 0.00                     | 1,831,347.1   |
| 26.   | Gain or Loss from Individual Extens   | 0.09               | 0.00         | 0.00      | 0.00                     | 0.0           |
| 27.   | Compression Loss  | -20,268.37         | 0.00         | 0.00      |                          | -20,268.3     |
| 28.   | DISTRICT TAXES IMPOSED  | 1,811,078.77       | 0.00         | 0.00      | 0.00                     | 1,811,078.7   |
|       | Additional Taxes/Penalties  |                    |              |           |                          |               |
| 29.   | Farmland Add Tax  |                    |              |           | 0.00                     | 0.0           |
| 30.   | Forestland Add Tax  |                    |              |           | 10,994.81                | 10,994.8      |
| 31.   | Western Oregon Small Tract Add Tax  |                    |              |           | 0.00                     | 0.0           |
|       | Open Space Add Tax  |                    |              |           | 4,505.56                 | 4,505.5       |
|       | Single Family Residence Add Tax   |                    |              |           | 0.00                     | 0.0           |
|       | Historic Property Add Tax   |                    |              |           | 0.00                     | 0.0           |
|       | Other   |                    |              |           | 0.00                     | 0.0           |
|       | Late Filing Fee   |                    |              |           | 0.00                     | 0.0           |
|       | Roll Corrections + Omitted Property   | /                  |              |           | 1,083.23                 | 1,083.        |
|       | TOTAL ADDITIONAL TAXES/PENALTIES  |                    |              |           | 16,583.60                | 16,583.0      |
|       | TOTAL TO BE RECEIVED  | 1,811,078.77       | 0.00         | 0.00      | 16,583.60                | 1,827,662.    |
|       | (a) second contract of the second s<br>second second sec<br>second second sec<br>second second sec |                    |              |           |                          | 0.00114077173 |

| TABLE 4a - | DETAIL | OF | TAXING   | DISTRICT | LEVIES |
|------------|--------|----|----------|----------|--------|
| INDLL 40   | NEIVIE | 01 | 110/1100 | providio |        |

|      | Taxing District Code                                 | 317 260354000     |              |           |              |              |
|------|--|-------------------|--------------|-----------|--------------|--------------|
|      | Taxing District Name                                 | DAVID DOUGLAS SCH | OOL DIST #40 |           |              |              |
|      | Joint Counties                                       |                   |              |           | 1 201 071 00 |              |
| 4.   | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 4,204,831.00 | τοτα         |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | 0.0          |
|      | Permanent Levy (if dollar amount):                   | 0.00              |              |           |              | 0.0          |
|      | Local Option Levy (if dollar amt):                   |                   | 0.00         | 0.00      |              | 0.0          |
|      | "GAP" Bond Levy                                      |                   |              | 0.00      |              | 0.0          |
|      | Urban Renewal Special Levy                           |                   |              | 0.00      | 1 20/ 074 00 |              |
|      | Bond Levy  |                   |              | 0.00      | 4,204,831.00 | 4,204,831.0  |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00         | 0.00      | 4,204,831.00 | 4,204,831.0  |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00         | 0.0          |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00         | 0.00      | 4,204,831.00 | 4,204,831.0  |
| 13.  | Total Taxable Assessed Value                         |                   |              |           |              | 3,664,075,88 |
| 14.  | Add: Nonprofit Housing Value                         |                   |              |           |              | 3,016,6      |
| 15.  | Add: Fish and Wildlife Value                         |                   |              |           |              |              |
| 16.  | Subtract: Urban Renewal Excess                       |                   |              |           |              | 478,434,3    |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                   |              |           |              | 3,188,658,1  |
| 18.  | Tax Rate   | 0.0046394         | 0.000000     | 0.000000  | 0.0013186    | 0.005958     |
| 19.  | Amount Rate Will Raise                               | 14,793,460.49     | 0.00         | 0.00      | 4,204,564.60 | 18,998,025.0 |
| 20.  | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 266.40       | 266.4        |
| 21.  | Total Timber Offset Amount                           | 0.00              |              |           |              | 0.           |
| 22.  | Timber Tax Rate                                      | 0.000000          |              |           |              | 0.00000      |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0046394         | 0.000000     | 0.000000  | 0.0013186    | 0.00595      |
| 24.  | District Calculated Extension Tax                    | 14,793,460.49     | 0.00         | 0.00      | 4,204,564.60 | 18,998,025.  |
| 24a. | UR Division of Tax Truncation Gain                   | 720.35            | 0.00         | 0.00      | 865.49       | 1,585.       |
| 24b. | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00         | 0.           |
| 24c. | Net Tax for Extension                                | 14,794,180.84     | 0.00         | 0.00      | 4,205,430.09 | 18,999,610.  |
| 25.  | Total Extended for District                          | 14,794,181.71     | 0.00         | 0.00      | 4,205,430.05 | 18,999,611.  |
| 26.  | Gain or Loss from Individual Extens                  | 0.87              | 0.00         | 0.00      | -0.04        | 0.           |
| 27.  | Compression Loss                                     | -24.30            | 0.00         | 0.00      |              | -24.         |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 14,794,157.41     | 0.00         | 0.00      | 4,205,430.05 | 18,999,587.  |
| 29.  | Farmland Add Tax                                     |                   |              |           | 0.00         | 0.           |
| 30.  | Forestland Add Tax                                   |                   |              |           | 0.00         | 0.           |
| 31.  | Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00         | 0.           |
|      | Open Space Add Tax                                   |                   |              |           | 0.00         | 0.           |
|      | Single Family Residence Add Tax                      |                   |              |           | 0.00         | 0.           |
|      | Historic Property Add Tax                            |                   |              |           | 0.00         | 0.           |
|      | Other  |                   |              |           | 0.00         | 0.           |
|      | Late Filing Fee                                      |                   |              |           | 0.00         | 0.           |
|      | Roll Corrections + Omitted Property                  | /                 |              |           | 6,830.78     | 6,830.       |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |              |           | 6,830.78     | 6,830.       |
|      | TOTAL TO BE RECEIVED                                 | 14,794,157.41     | 0.00         | 0.00      | 4,212,260.83 | 19,006,418.  |
|      | Percentage Schedule                                  |                   |              |           |              | 0.0118632331 |

| TABLE 4a - | DETAIL | OF TAXI | NG DISTRICT | LEVIES |
|------------|--------|---------|-------------|--------|

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|      | NOMAH County                         |                   |                    |           | Year 2016-17<br>======== |              |
|------|--------------------------------------|-------------------|--------------------|-----------|--------------------------|--------------|
|      | Taxing District Code                 | 317N 260354000    |                    |           |                          |              |
| 2.   | Taxing District Name                 | DAVID DOUGLAS SCH | OOL DIST NEW BONDS |           |                          |              |
| 3.   | Joint Counties                       |                   |                    |           |                          |              |
| 4.   | Levy Approved After 10/06/2001       |                   | 0.00               |           | 1,478,032.00             |              |
|      | Ad Valorem Tax Levies                | PERMANENT         | LOCAL OPTION       | GAP BONDS | OUTSIDE M5               | τοτα         |
| 5.   | Permanent Levy (if dollar amount):   | 0.00              |                    |           |                          | 0.0          |
| 6.   | Local Option Levy (if dollar amt):   |                   | 0.00               |           |                          | 0.0          |
|      | "GAP" Bond Levy                      |                   |                    | 0.00      |                          | 0.0          |
| 8.   | Urban Renewal Special Levy           |                   |                    | 0.00      |                          | 0.0          |
| 9.   | Bond Levy                            |                   |                    |           | 1,478,032.00             | 1,478,032.0  |
| 10.  | TOTAL DOLLAR LEVY                    | 0.00              | 0.00               | 0.00      | 1,478,032.00             | 1,478,032.0  |
|      | Adjustments                          |                   |                    |           | :                        |              |
| 11.  | Amount Raised in Other Counties      | 0.00              | 0.00               | 0.00      | 0.00                     | 0.0          |
| 12.  | NET LEVY FOR TAX RATE                | 0.00              | 0.00               | 0.00      | 1,478,032.00             | 1,478,032.0  |
|      | Taxable Property Value               |                   |                    |           |                          |              |
| 13.  | Total Taxable Assessed Value         |                   |                    |           |                          | 3,664,075,88 |
| 14.  | Add: Nonprofit Housing Value         |                   |                    |           |                          | 3,016,60     |
| 15.  | Add: Fish and Wildlife Value         |                   |                    |           |                          |              |
| 101  | Subtract: Urban Renewal Excess       |                   |                    |           |                          | 473,236,62   |
| 17.  | VALUE TO COMPUTE THE TAX RATE        |                   |                    |           |                          | 3,193,855,85 |
|      | Tax Computations                     |                   |                    |           |                          |              |
| 18.  | Tax Rate                             | 0.000000          | 0.000000           | 0.000000  | 0.0004627                | 0.000462     |
| 19.  | Amount Rate Will Raise               | 0.00              | 0.00               | 0.00      | 1,477,797.10             | 1,477,797.1  |
| 20.  | Truncation Loss                      | 0.00              | 0.00               | 0.00      | 234.90                   | 234.9        |
| 21.  | Total Timber Offset Amount           | 0.00              |                    |           |                          | 0.0          |
|      | Timber Tax Rate                      | 0.000000          |                    |           |                          | 0.00000      |
| 23.  | Billing Rate (line 18 minus line 22  | 0.000000          | 0.0000000          | 0.000000  | 0.0004627                | 0.000462     |
| 24.  | District Calculated Extension Tax    | 0.00              | 0.00               | 0.00      | 1,477,797.10             | 1,477,797.   |
| 24a. | UR Division of Tax Truncation Gain   | 0.00              | 0.00               | 0.00      | 410.80                   | 410.8        |
| 24b. | Across County UR DOT Gain/Loss       | 0.00              | 0.00               | 0.00      | 0.00                     | 0.0          |
|      | Net Tax for Extension                | 0.00              | 0.00               | 0.00      | 1,478,207.90             | 1,478,207.9  |
| 25.  | Total Extended for District          | 0.00              | 0.00               | 0.00      | 1,478,209.16             | 1,478,209.   |
| 26.  | Gain or Loss from Individual Extens  | s 0.00            | 0.00               | 0.00      | 1.26                     | 1.3          |
| 27.  | Compression Loss                     | 0.00              | 0.00               | 0.00      |                          | 0.1          |
| 28.  | DISTRICT TAXES IMPOSED               | 0.00              | 0.00               | 0.00      | 1,478,209.16             | 1,478,209.   |
|      | Additional Taxes/Penalties           |                   |                    |           |                          | 0            |
| 29.  | Farmland Add Tax                     |                   |                    |           | 0.00                     | 0.           |
|      | Forestland Add Tax                   |                   |                    |           | 0.00                     | 0.           |
|      | Western Oregon Small Tract Add Tax   |                   |                    |           | 0.00                     | 0.           |
|      | . Open Space Add Tax                 |                   |                    |           | 0.00                     | 0.           |
|      | Single Family Residence Add Tax      |                   |                    |           | 0.00                     | 0.           |
| 34.  | Historic Property Add Tax            |                   |                    |           | 0.00                     | 0.           |
|      | . Other                              |                   |                    |           | 0.00                     | 0.           |
|      | . Late Filing Fee                    |                   |                    |           | 0.00                     | 0.           |
| 37.  | . Roll Corrections + Omitted Propert | Y                 |                    |           | 531.45                   | 531.         |
| 38.  | . TOTAL ADDITIONAL TAXES/PENALTIES   |                   |                    |           | 531.45                   | 531.         |
| 39.  | . TOTAL TO BE RECEIVED               | 0.00              | 0.00               | 0.00      | 1,478,740.61             | 1,478,740.   |
| 10   | . Percentage Schedule                |                   |                    |           |                          | 0.0009229852 |

MULTNOMAH County

| 1. Taxing District Code                        | 320 260151000     | X 07 #0      |           |              |               |
|--|-------------------|--------------|-----------|--------------|---------------|
| 2. Taxing District Name                        | SCAPPOOSE SCHOOL  |              |           |              |               |
| 3. Joint Counties                              | COLUMBIA, WASHING |              |           | 3,185,505.00 |               |
| 4. Levy Approved Before 10/06/2001             | DEDMANENT         | 0.00         | GAP BONDS | OUTSIDE M5   | TOTAL         |
| Ad Valorem Tax Levies                          | PERMANENT         | LOCAL OPTION | GAP DUNDS |              | 0.00          |
| 5. Permanent Levy (if dollar amount):          | 0.00              | 0.00         |           |              | 0.00          |
| 6. Local Option Levy (if dollar amt):          |                   | 0.00         | 0.00      |              | 0.00          |
| 7. "GAP" Bond Levy                             |                   |              | 0.00      |              | 0.00          |
| 8. Urban Renewal Special Levy                  |                   |              | 0.00      | 3,185,505.00 | 3,185,505.00  |
| 9. Bond Levy                                   |                   | 0.00         | 0.00      | • •          | 3,185,505.00  |
| 10. TOTAL DOLLAR LEVY                          | 0.00              | 0.00         | 0.00      | 3,185,505.00 | 5,105,505.00  |
| Adjustments                                    |                   |              | 0.00      | 2,512,010.69 | 2,512,010.69  |
| 11. Amount Raised in Other Counties            | 0.00              | 0.00         | 0.00      |              | 673,494.3     |
| 12. NET LEVY FOR TAX RATE                      | 0.00              | 0.00         | 0.00      | 673,494.31   | 015,474.5     |
| Taxable Property Value                         |                   |              |           |              | 7/9 255 270   |
| 13. Total Taxable Assessed Value               |                   |              |           |              | 348,255,230   |
| <ol><li>Add: Nonprofit Housing Value</li></ol> |                   |              |           |              |               |
| 15. Add: Fish and Wildlife Value               |                   |              |           |              | 1,109,42      |
| 16. Subtract: Urban Renewal Excess             |                   |              |           |              | 7/0 7// (5)   |
| 17. VALUE TO COMPUTE THE TAX RATE              |                   |              |           |              | 349,364,65    |
| Tax Computations                               |                   |              |           | 0.0040077    | 0.00(000)     |
| 18. Tax Rate                                   | 0.0049725         | 0.000000     | 0.0000000 | 0.0019277    | 0.006900      |
| 19. Amount Rate Will Raise                     | 1,737,215.72      | 0.00         | 0.00      | 673,470.24   | 2,410,685.9   |
| 20. Truncation Loss                            | 0.00              | 0.00         | 0.00      | 24.07        | 24.0          |
| 21. Total Timber Offset Amount                 | 0.00              |              |           |              | 0.0           |
| 22. Timber Tax Rate                            | 0.000000          |              |           |              | 0.00000       |
| 23. Billing Rate (line 18 minus line 22        |                   | 0.0000000    | 0.0000000 | 0.0019277    | 0.006900      |
| 24. District Calculated Extension Tax          | 1,737,215.72      | 0.00         | 0.00      | 673,470.24   | 2,410,685.9   |
| 24a. UR Division of Tax Truncation Gain        | 0.00              | 0.00         | 0.00      | 0.00         | 0.0           |
| 24b. Across County UR DOT Gain/Loss            | 0.00              | 0.00         | 0.00      | 0.00         | 0.0           |
| 24c. Net Tax for Extension                     | 1,737,215.72      | 0.00         | 0.00      | 673,470.24   | 2,410,685.9   |
| 25. Total Extended for District                | 1,737,215.76      | 0.00         | 0.00      | 673,470.29   | 2,410,686.0   |
| 26. Gain or Loss from Individual Extens        | 0.04              | 0.00         | 0.00      | 0.05         | 0.0           |
| 27. Compression Loss                           | -32,766.83        | 0.00         | 0.00      |              | -32,766.8     |
| 28. DISTRICT TAXES IMPOSED                     | 1,704,448.93      | 0.00         | 0.00      | 673,470.29   | 2,377,919.2   |
| Additional Taxes/Penalties                     |                   |              |           |              |               |
| 29. Farmland Add Tax                           |                   |              |           | 0.00         | 0.0           |
| 30. Forestland Add Tax                         |                   |              |           | 1,849.33     | 1,849.3       |
| 31. Western Oregon Small Tract Add Tax         |                   |              |           | 275.99       | 275.9         |
| 32. Open Space Add Tax                         |                   |              |           | 12,185.25    | 12,185.2      |
| 33. Single Family Residence Add Tax            |                   |              |           | 0.00         | 0.0           |
| 34. Historic Property Add Tax                  |                   |              |           | 0.00         | 0.0           |
| 35. Other                                      |                   |              |           | 0.00         | 0.0           |
| 36. Late Filing Fee                            |                   |              |           | 0.00         | 0.0           |
| 37. Roll Corrections + Omitted Property        | V                 |              |           | 114.60       | 114.6         |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES           | ,                 |              |           | 14,425.17    | 14,425.1      |
| 39. TOTAL TO BE RECEIVED                       | 1,704,448.93      | 0.00         | 0.00      | 687,895.46   | 2,392,344.3   |
| 40. Percentage Schedule                        |                   | · · · ·      |           | ·            | 0.00149322922 |

| TABLE 4a - | DETAIL O | OF TAXING | DISTRICT | LEVIES |
|------------|----------|-----------|----------|--------|
|------------|----------|-----------|----------|--------|

| MULT | •OMAH County   |                   |              |           | Year 2016-17 | ===================================== |
|------|--|-------------------|--------------|-----------|--------------|---------------------------------------|
|      | Taxing District Code                                 | 321 260352000     |              |           |              |                                       |
|      | Taxing District Name                                 | CENTENNIAL SCHOOL | DIST         |           |              |                                       |
| 3.   | Joint Counties                                       | CLACKAMAS         |              |           |              |                                       |
| 4.   | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 3,131,904.00 |                                       |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | ΤΟΤΑ                                  |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00              |              |           |              | 0.0                                   |
| 6.   | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |              | 0.0                                   |
|      | "GAP" Bond Levy                                      |                   |              | 0.00      |              | 0.0                                   |
| 8.   | Urban Renewal Special Levy                           |                   |              | 0.00      |              | 0.0                                   |
| 9.   | Bond Levy  |                   |              |           | 3,131,904.00 | 3,131,904.0                           |
| 10.  | TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 3,131,904.00 | 3,131,904.0                           |
|      | Adjustments  |                   |              |           |              |                                       |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 221,729.10   | 221,729.1                             |
| 12.  | NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 2,910,174.90 | 2,910,174.9                           |
|      | Taxable Property Value                               |                   |              |           |              |                                       |
| 13.  | Total Taxable Assessed Value                         |                   |              |           |              | 2,422,147,53                          |
|      | Add: Nonprofit Housing Value                         |                   |              |           |              | 6,618,47                              |
|      | Add: Fish and Wildlife Value                         |                   |              |           |              |                                       |
| 16.  | Subtract: Urban Renewal Excess                       |                   |              |           |              | 3,937,61                              |
| 17.  | VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |              | 2,424,828,38                          |
|      | Tax Computations                                     |                   |              |           |              |                                       |
| 18.  | Tax Rate   | 0.0047448         | 0.0000000    | 0.0000000 | 0.0012001    | 0.005944                              |
| 19.  | Amount Rate Will Raise                               | 11,505,325.74     | 0.00         | 0.00      | 2,910,036.55 | 14,415,362.2                          |
| 20.  | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 138.35       | 138.3                                 |
| 21.  | Total Timber Offset Amount                           | 0.00              |              |           |              | 0.0                                   |
| 22.  | Timber Tax Rate                                      | 0.000000          |              |           |              | 0.00000                               |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0047448         | 0.0000000    | 0.0000000 | 0.0012001    | 0.005944                              |
| 24.  | District Calculated Extension Tax                    | 11,505,325.74     | 0.00         | 0.00      | 2,910,036.55 | 14,415,362.2                          |
| 24a. | UR Division of Tax Truncation Gain                   | 224.71            | 0.00         | 0.00      | 204.28       | 428.9                                 |
| 24b. | Across County UR DOT Gain/Loss                       | 0.56              | 0.00         | 0.00      | 0.14         | 0.7                                   |
| 24c. | Net Tax for Extension                                | 11,505,551.01     | 0.00         | 0.00      | 2,910,240.97 | 14,415,791.9                          |
| 25.  | Total Extended for District                          | 11,505,552.36     | 0.00         | 0.00      | 2,910,240.72 | 14,415,793.0                          |
| 26.  | Gain or Loss from Individual Extens                  | 1.35              | 0.00         | 0.00      | -0.25        | 1.1                                   |
| 27.  | Compression Loss                                     | -73,787.43        | 0.00         | 0.00      |              | -73,787.                              |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 11,431,764.93     | 0.00         | 0.00      | 2,910,240.72 | 14,342,005.0                          |
| 29.  | Farmland Add Tax                                     |                   |              |           | 0.00         | 0.0                                   |
|      | Forestland Add Tax                                   |                   |              |           | 0.00         | 0.                                    |
|      | . Western Oregon Small Tract Add Tax                 |                   |              |           | 0.00         | 0.                                    |
|      | . Open Space Add Tax                                 |                   |              |           | 0.00         | 0.0                                   |
|      | . Single Family Residence Add Tax                    |                   |              |           | 0.00         | 0.0                                   |
|      | . Historic Property Add Tax                          |                   |              |           | 0.00         | 0.                                    |
|      | . Other  |                   |              |           | 0.00         | 0.                                    |
|      | . Late Filing Fee                                    |                   |              |           | 0.00         | 0.                                    |
|      | . Roll Corrections + Omitted Property                | y                 |              |           | 1,072.14     | 1,072.                                |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     | -                 |              |           | 1,072.14     | 1,072.                                |
|      | TOTAL TO BE RECEIVED                                 | 11,431,764.93     | 0.00         | 0.00      | 2,911,312.86 | 14,343,077.                           |
|      | Percentage Schedule                                  | • •               |              |           |              | 0.0089525166                          |

MULTNOMAH County

| MULTNOMAH County Tax fear 2010-17 |                                   |                  |              |           |               |  |
|-----------------------------------|-----------------------------------|------------------|--------------|-----------|---------------|--|
|                                   | king District Code                | 322 260416000    |              |           |               |  |
|                                   | king District Name                | BEAVERTON SCHOOL | DIST #48     |           |               |  |
|                                   | int Counties                      | WASHINGTON       | •            |           |               |  |
|                                   | vy Approved Before 10/06/2001     |                  | 0.00         |           | 12,203,272.00 |  |
| 7. 20                             | Ad Valorem Tax Levies             | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5    | TOTA   |
| 5 Poi                             | rmanent Levy (if dollar amount):  | 0.00             |              |           |               | 0.0  |
|                                   | cal Option Levy (if dollar amt):  |                  | 0.00         |           |               | 0.0  |
|                                   | AP" Bond Levy                     |                  |              | 0.00      |               | 0.0  |
|                                   | ban Renewal Special Levy          |                  |              | 0.00      |               | 0.0  |
|                                   | nd Levy                           |                  |              |           | 12,203,272.00 | 12,203,272.0                                 |
|                                   | TAL DOLLAR LEVY                   | 0.00             | 0.00         | 0.00      | 12,203,272.00 | 12,203,272.0                                 |
| 10.10                             | Adjustments                       | 0.00             | 0.00         |           |               |  |
| 11 Am                             | ount Raised in Other Counties     | 0.00             | 0.00         | 0.00      | 12,159,866.47 | 12,159,866.4                                 |
|                                   |                                   | 0.00             | 0.00         | 0.00      | 43,405.53     | 43,405.5                                     |
| 12. NE                            | T LEVY FOR TAX RATE               | 0.00             | 0.00         | 0100      | 107100100     | ,  |
| 47 T.                             | Taxable Property Value            |                  |              |           |               | 97,943,70                                    |
|                                   | tal Taxable Assessed Value        |                  |              |           |               | <i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                                   | dd: Nonprofit Housing Value       |                  |              |           |               |  |
|                                   | dd: Fish and Wildlife Value       |                  |              |           |               |  |
|                                   | ubtract: Urban Renewal Excess     |                  |              |           |               | 97,943,70                                    |
| 17. VA                            | LUE TO COMPUTE THE TAX RATE       |                  |              |           |               | 71,745,10                                    |
|                                   | Tax Computations                  | 0.00/(070        | 0.000000     | 0.0000000 | 0.0004431     | 0.005136                                     |
| 18. Ta                            |                                   | 0.0046930        |              | 0.0000000 | 43,398.85     | 503,048.6                                    |
|                                   | ount Rate Will Raise              | 459,649.78       | 0.00         | 0.00      | 6.68          | 6.6  |
|                                   | uncation Loss                     | 0.00             | 0.00         | 0.00      | 0.00          | 0.0  |
|                                   | tal Timber Offset Amount          | 0.00             |              |           |               | 0.000000                                     |
|                                   | mber Tax Rate                     | 0.0000000        | 0.000000     | 0.0000000 | 0.0004431     | 0.005136                                     |
|                                   | lling Rate (line 18 minus line 22 |                  | 0.0000000    |           | 43,398.85     | 503,048.6                                    |
|                                   | strict Calculated Extension Tax   | 459,649.78       | 0.00         | 0.00      |               | 0.0  |
|                                   | Division of Tax Truncation Gain   | 0.00             | 0.00         | 0.00      | 0.00          | 0.0  |
|                                   | ross County UR DOT Gain/Loss      | 0.00             | 0.00         | 0.00      | 0.00          |  |
|                                   | t Tax for Extension               | 459,649.78       | 0.00         | 0.00      | 43,398.85     | 503,048.6                                    |
|                                   | tal Extended for District         | 459,649.86       | 0.00         | 0.00      | 43,398.84     | 503,048.7                                    |
|                                   | in or Loss from Individual Extens |                  | 0.00         | 0.00      | -0.01         | 0.0  |
| 27. Co                            | mpression Loss                    | -919.84          | 0.00         | 0.00      | (7 700 0/     | -919.8                                       |
| 28. DI                            | STRICT TAXES IMPOSED              | 458,730.02       | 0.00         | 0.00      | 43,398.84     | 502,128.8                                    |
|                                   | Additional Taxes/Penalties        | ×                |              |           | A AA          | ~ · ·  |
|                                   | rmland Add Tax                    |                  |              |           | 0.00          | 0.0  |
|                                   | restland Add Tax                  |                  |              |           | 0.00          | 0.0  |
|                                   | stern Oregon Small Tract Add Tax  |                  |              |           | 0.00          | 0.0  |
| 32. Op                            | en Space Add Tax                  |                  |              |           | 0.00          | 0.0  |
| 33. Si                            | ngle Family Residence Add Tax     |                  |              |           | 0.00          | 0.0  |
| 34. Hi                            | storic Property Add Tax           |                  |              |           | 0.00          | 0.0  |
| 35. Ot                            | her                               |                  |              |           | 0.00          | 0.0  |
| 36. La                            | ite Filing Fee                    |                  |              |           | 0.00          | 0.0  |
| 37. Ro                            | ll Corrections + Omitted Property | /                |              |           | 0.00          | 0.0  |
|                                   | TAL ADDITIONAL TAXES/PENALTIES    |                  |              |           | 0.00          | 0.0  |
| 39. TO                            | TAL TO BE RECEIVED                | 458,730.02       | 0.00         | 0.00      | 43,398.84     | 502,128.8                                    |
| (0 Do                             | ercentage Schedule                |                  |              |           |               | 0.00031341369                                |

| TABLE 4a - D | DETAIL OF | TAXING | DISTRICT | LEVIES |
|--------------|-----------|--------|----------|--------|
|--------------|-----------|--------|----------|--------|

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| MULTNOMAH County                        | Tax Year 2016-17 |              |           |            |              |  |
|---|------------------|--------------|-----------|------------|--------------|--|
| 1. Taxing District Code                 | 322L 260416000   |              |           |            |              |  |
| 2. Taxing District Name                 | BEAVERTON SCHOOL | DIST LOC OPT |           |            |              |  |
| 3. Joint Counties                       | WASHINGTON       |              |           |            |              |  |
| 4. Levy Approved After 01/01/2013       |                  | 0.00         |           | 0.00       |              |  |
| Ad Valorem Tax Levies                   | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5 | ΤΟΤΑ         |  |
| 5. Permanent Levy (if dollar amount):   | 0.00             |              |           |            | 0.0          |  |
| 6. Local Option Levy (if dollar amt):   |                  | 0.00         |           |            | 0.0          |  |
| 7. "GAP" Bond Levy                      |                  |              | 0.00      |            | 0.0          |  |
| 8. Urban Renewal Special Levy           |                  |              | 0.00      |            | 0.0          |  |
| 9. Bond Levy                            |                  |              |           | 0.00       | 0.0          |  |
| 10. TOTAL DOLLAR LEVY                   | 0.00             | 0.00         | 0.00      | 0.00       | 0.0          |  |
| Adjustments                             |                  |              |           |            | -            |  |
| 11. Amount Raised in Other Counties     | 0.00             | 0.00         | 0.00      | 0.00       | 0.0          |  |
| 12. NET LEVY FOR TAX RATE               | 0.00             | 0.00         | 0.00      | 0.00       | 0.0          |  |
| Taxable Property Value                  |                  |              |           |            | 07 0/7 7     |  |
| 13. Total Taxable Assessed Value        |                  |              |           |            | 97,943,70    |  |
| 14. Add: Nonprofit Housing Value        |                  |              |           |            |              |  |
| 15. Add: Fish and Wildlife Value        |                  |              |           |            |              |  |
| 16. Subtract: Urban Renewal Excess      |                  |              |           |            |              |  |
| 17. VALUE TO COMPUTE THE TAX RATE       |                  |              |           |            | 97,943,70    |  |
| Tax Computations                        |                  |              |           |            |              |  |
| 18. Tax Rate                            | 0.0000000        | 0.0012500    | 0.000000  | 0.0000000  | 0.001250     |  |
| 19. Amount Rate Will Raise              | 0.00             | 122,429.63   | 0.00      | 0.00       | 122,429.0    |  |
| 20. Truncation Loss                     | 0.00             | 0.00         | 0.00      | 0.00       | 0.0          |  |
| 21. Total Timber Offset Amount          | 0.00             |              |           |            | 0.0          |  |
| 22. Timber Tax Rate                     | 0.000000         |              |           |            | 0.0000       |  |
| 23. Billing Rate (line 18 minus line 22 | 0.0000000        | 0.0012500    | 0.0000000 | 0.000000   | 0.00125      |  |
| 24. District Calculated Extension Tax   | 0.00             | 122,429.63   | 0.00      | 0.00       | 122,429.     |  |
| 24a. UR Division of Tax Truncation Gain | 0.00             | 0.00         | 0.00      | 0.00       | 0.           |  |
| 24b. Across County UR DOT Gain/Loss     | 0.00             | 0.00         | 0.00      | 0.00       | 0.           |  |
| 24c. Net Tax for Extension              | 0.00             | 122,429.63   | 0.00      | 0.00       | 122,429.     |  |
| 25. Total Extended for District         | 0.00             | 122,429.87   | 0.00      | 0.00       | 122,429.     |  |
| 26. Gain or Loss from Individual Exten  | s 0.00           | 0.24         | 0.00      | 0.00       | 0.           |  |
| 27. Compression Loss                    | 0.00             | -21,747.37   | 0.00      |            | -21,747.     |  |
| 28. DISTRICT TAXES IMPOSED              | 0.00             | 100,682.50   | 0.00      | 0.00       | 100,682.     |  |
| Additional Taxes/Penalties              |                  |              |           | 0.00       | •            |  |
| 29. Farmland Add Tax                    |                  |              |           | 0.00       | 0.           |  |
| 30. Forestland Add Tax                  |                  |              |           | 0.00       | 0.           |  |
| 31. Western Oregon Small Tract Add Tax  |                  |              |           | . 0.00     | 0.           |  |
| 32. Open Space Add Tax                  |                  |              |           | 0.00       | 0.           |  |
| 33. Single Family Residence Add Tax     |                  |              |           | 0.00       | 0.           |  |
| 34. Historic Property Add Tax           |                  |              |           | 0.00       | 0.           |  |
| 35. Other                               |                  |              |           | 0.00       | 0.           |  |
| 36. Late Filing Fee                     |                  |              |           | 0.00       | 0.           |  |
| 37. Roll Corrections + Omitted Propert  | У                |              |           | 0.00       | 0.           |  |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES    |                  |              |           | 0.00       | 0.           |  |
| 39. TOTAL TO BE RECEIVED                | 0.00             | 100,682.50   | 0.00      | 0.00       | 100,682.     |  |
| 40. Percentage Schedule                 |                  |              |           |            | 0.0000628429 |  |

|     | OMAH County  | DETAIL OF TAXING |                | Та                     | 37pm 11 Oct 2016<br>(Year 2016-17 |   |
|-----|--|------------------|----------------|------------------------|-----------------------------------|---|
|     | ======================================               | 322N 260416000   |                | ====================== |                                   | ****************                        |
|     | Taxing District Name                                 | BEAVERTON SCHOOL | DIST NEW BONDS |                        |                                   |   |
|     | Joint Counties                                       | WASHINGTON       |                |                        |                                   |   |
|     | Levy Approved After 10/06/2001                       |                  | 0.00           |                        | 42,465,807.00                     |   |
| ч.  | Ad Valorem Tax Levies                                | PERMANENT        | LOCAL OPTION   | GAP BONDS              | OUTSIDE M5                        | TOTA                                    |
| 5   | Permanent Levy (if dollar amount):                   | 0.00             |                | · · ·                  |                                   | 0.0                                     |
|     | Local Option Levy (if dollar amt):                   |                  | 0.00           |                        |                                   | 0.0                                     |
|     | "GAP" Bond Levy                                      |                  |                | 0.00                   |                                   | 0.0                                     |
|     | Urban Renewal Special Levy                           |                  |                | 0.00                   |                                   | 0.0                                     |
|     | Bond Levy  |                  |                |                        | 42,465,807.00                     | 42,465,807.0                            |
|     | TOTAL DOLLAR LEVY                                    | 0.00             | 0.00           | 0.00                   | 42,465,807.00                     | 42,465,807.0                            |
| 10. | Adjustments  | ••••             |                |                        |                                   |   |
| 11  | Amount Raised in Other Counties                      | 0.00             | 0.00           | 0.00                   | 42,315,518.32                     | 42,315,518.3                            |
|     | NET LEVY FOR TAX RATE                                | 0.00             | 0.00           | 0.00                   | 150,288.68                        | 150,288.6                               |
| 14. | Taxable Property Value                               | 0,00             | 0100           | 0.00                   | ,                                 |   |
| 17  | Total Taxable Assessed Value                         |                  |                |                        |                                   | 97,943,70                               |
|     | Add: Nonprofit Housing Value                         |                  |                |                        |                                   |   |
|     | Add: Fish and Wildlife Value                         |                  |                |                        |                                   |   |
|     | Subtract: Urban Renewal Excess                       |                  |                |                        |                                   |   |
|     | VALUE TO COMPUTE THE TAX RATE                        |                  |                |                        |                                   | 97,943,70                               |
| 17. |  |                  |                |                        |                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 10  | Tax Computations                                     | 0.000000         | 0.000000       | 0.000000               | 0.0015344                         | 0.001534                                |
|     | Tax Rate<br>Amount Rate Will Raise                   | 0.00             | 0.00           | 0.00                   | 150,284.81                        | 150,284.8                               |
|     |  | 0.00             | 0.00           | 0.00                   | 3.87                              | 3.8                                     |
|     | Truncation Loss                                      | 0.00             | 0.00           | 0.00                   | 5.01                              | 0.0                                     |
|     | Total Timber Offset Amount                           | 0.0000000        |                |                        |                                   | 0.000000                                |
|     | Timber Tax Rate                                      |                  | 0.000000       | 0.0000000              | 0.0015344                         | 0.001534                                |
|     | Billing Rate (line 18 minus line 22                  | 0.00             | 0.000000       | 0.00                   | 150,284.81                        | 150,284.8                               |
|     | District Calculated Extension Tax                    | 0.00             | 0.00           | 0.00                   | 0.00                              | 0.0                                     |
|     | UR Division of Tax Truncation Gain                   | 0.00             | 0.00           | 0.00                   | 0.00                              | 0.0                                     |
|     | Across County UR DOT Gain/Loss                       | 0.00             | 0.00           | 0.00                   | 150,284.81                        | 150,284.8                               |
|     | Net Tax for Extension                                |                  | 0.00           | 0.00                   | 150,284.92                        | 150,284.9                               |
|     | Total Extended for District                          | 0.00             |                |                        | 0.11                              | 0.1                                     |
|     | Gain or Loss from Individual Extens                  | 0.00             | 0.00           | 0.00                   | 0.11                              | 0.0                                     |
|     | Compression Loss                                     | 0.00             | 0.00           | 0.00<br>0.00           | 150,284.92                        | 150,284.9                               |
| 28. | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00             | 0.00           | 0.00                   |                                   |   |
| 29. | Farmland Add Tax                                     |                  |                |                        | 0.00                              | 0.0                                     |
| 30. | Forestland Add Tax                                   |                  |                |                        | 0.00                              | 0.0                                     |
| 31. | Western Oregon Small Tract Add Tax                   |                  |                |                        | 0.00                              | 0.0                                     |
| 32. | Open Space Add Tax                                   |                  |                |                        | 0.00                              | 0.0                                     |
| 33. | Single Family Residence Add Tax                      |                  |                |                        | 0.00                              | 0.0                                     |
| 34. | Historic Property Add Tax                            |                  |                |                        | 0.00                              | 0.0                                     |
| 35. | Other  |                  |                |                        | 0.00                              | 0.0                                     |
| 36. | Late Filing Fee                                      |                  |                |                        | 0.00                              | 0.0                                     |
| 37. | Roll Corrections + Omitted Property                  | ,                |                |                        | 0.00                              | 0.0                                     |
|     | TOTAL ADDITIONAL TAXES/PENALTIES                     |                  |                |                        | 0.00                              | 0.0                                     |
| 39. | TOTAL TO BE RECEIVED                                 | 0.00             | 0.00           | 0.00                   | 150,284.92                        | 150,284.9                               |
| 10  | Percentage Schedule                                  |                  |                |                        |                                   | 0.00009380331                           |

| MULTN | OMAH County  |                  |              |           | Tax Year 2016-17 |               |  |  |
|-------|--|------------------|--------------|-----------|------------------|---------------|--|--|
|       | Taxing District Code                                 | 323 260356000    |              |           |                  |               |  |  |
| 2.    | Taxing District Name                                 | RIVERDALE SCHOOL | DIST #51     |           |                  |               |  |  |
| 3.    | Joint Counties                                       | CLACKAMAS        |              |           |                  |               |  |  |
| 4.    | Levy Approved Before 10/06/2001                      |                  | 0.00         |           | 1,735,883.00     |               |  |  |
|       | Ad Valorem Tax Levies                                | PERMANENT        | LOCAL OPTION | GAP BONDS | OUTSIDE M5       | TOTAL         |  |  |
| 5.    | Permanent Levy (if dollar amount):                   | 0.00             |              |           |                  | 0.00          |  |  |
| 6.    | Local Option Levy (if dollar amt):                   |                  | 0.00         |           |                  | 0.00          |  |  |
|       | "GAP" Bond Levy                                      |                  |              | 0.00      |                  | 0.00          |  |  |
| 8.    | Urban Renewal Special Levy                           |                  |              | 0.00      |                  | 0.0           |  |  |
| 9.    | Bond Levy  |                  |              |           | 1,735,883.00     | 1,735,883.00  |  |  |
| 10.   | TOTAL DOLLAR LEVY                                    | 0.00             | 0.00         | 0.00      | 1,735,883.00     | 1,735,883.0   |  |  |
|       | Adjustments  |                  |              |           |                  |               |  |  |
| 11.   | Amount Raised in Other Counties                      | 0.00             | 0.00         | 0.00      | 77,760.78        | 77,760.78     |  |  |
| 12.   | NET LEVY FOR TAX RATE                                | 0.00             | 0.00         | 0.00      | 1,658,122.22     | 1,658,122.2   |  |  |
|       | Taxable Property Value                               |                  |              |           |                  |               |  |  |
| 13.   | Total Taxable Assessed Value                         |                  |              |           |                  | 633,052,16    |  |  |
| 14.   | Add: Nonprofit Housing Value                         |                  |              |           |                  | 1             |  |  |
| 15.   | Add: Fish and Wildlife Value                         |                  |              |           |                  | I             |  |  |
| 16.   | Subtract: Urban Renewal Excess                       |                  |              |           |                  | (             |  |  |
| 17.   | VALUE TO COMPUTE THE TAX RATE                        |                  |              |           |                  | 633,052,16    |  |  |
|       | Tax Computations                                     |                  |              |           |                  |               |  |  |
| 18.   | Tax Rate   | 0.0038149        | 0.0000000    | 0.000000  | 0.0026192        | 0.006434      |  |  |
| 19.   | Amount Rate Will Raise                               | 2,415,030.69     | 0.00         | 0.00      | 1,658,090.22     | 4,073,120.9   |  |  |
| 20.   | Truncation Loss                                      | 0.00             | 0.00         | 0.00      | 32.00            | 32.0          |  |  |
| 21.   | Total Timber Offset Amount                           | 0.00             |              |           |                  | 0.0           |  |  |
| 22.   | Timber Tax Rate                                      | 0.0000000        |              |           |                  | 0.00000       |  |  |
| 23.   | Billing Rate (line 18 minus line 22                  | 0.0038149        | 0.0000000    | 0.0000000 | 0.0026192        | 0.006434      |  |  |
| 24.   | District Calculated Extension Tax                    | 2,415,030.69     | 0.00         | 0.00      | 1,658,090.22     | 4,073,120.9   |  |  |
| 24a.  | UR Division of Tax Truncation Gain                   | 0.00             | 0.00         | 0.00      | 0.00             | 0.0           |  |  |
| 24b.  | Across County UR DOT Gain/Loss                       | 0.00             | 0.00         | 0.00      | 0.00             | 0.0           |  |  |
| 24c.  | Net Tax for Extension                                | 2,415,030.69     | 0.00         | 0.00      | 1,658,090.22     | 4,073,120.9   |  |  |
| 25.   | Total Extended for District                          | 2,415,030.66     | 0.00         | 0.00      | 1,658,090.37     | 4,073,121.0   |  |  |
| 26.   | Gain or Loss from Individual Extens                  | -0.03            | 0.00         | 0.00      | 0.15             | 0.1           |  |  |
| 27.   | Compression Loss                                     | 0.00             | 0.00         | 0.00      |                  | 0.0           |  |  |
| 28.   | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 2,415,030.66     | 0.00         | 0.00      | 1,658,090.37     | 4,073,121.0   |  |  |
| 29.   | Farmland Add Tax                                     |                  |              |           | 0.00             | 0.0           |  |  |
| 30.   | Forestland Add Tax                                   |                  |              |           | 0.00             | 0.0           |  |  |
| 31.   | Western Oregon Small Tract Add Tax                   |                  |              |           | 0.00             | 0.0           |  |  |
|       | Open Space Add Tax                                   |                  |              |           | 0.00             | 0.0           |  |  |
|       | Single Family Residence Add Tax                      |                  |              |           | 0.00             | 0.0           |  |  |
|       | Historic Property Add Tax                            |                  |              |           | 0.00             | 0.0           |  |  |
|       | Other  |                  |              |           | 0.00             | 0.0           |  |  |
|       | Late Filing Fee                                      |                  |              |           | 0.00             | 0.0           |  |  |
|       | Roll Corrections + Omitted Property                  | /                |              |           | 0.00             | 0.0           |  |  |
|       | TOTAL ADDITIONAL TAXES/PENALTIES                     |                  |              |           | 0.00             | 0.0           |  |  |
|       | TOTAL TO BE RECEIVED                                 | 2,415,030.66     | 0.00         | 0.00      | 1,658,090.37     | 4,073,121.0   |  |  |
|       | Percentage Schedule                                  |                  |              |           |                  | 0.00254231931 |  |  |

| 1.    | Taxing District Code                           | 323L 260356000   |                    |              |              |               |
|-------|--|------------------|--------------------|--------------|--------------|---------------|
| 2.    | Taxing District Name                           | RIVERDALE SCHOOL | DIST LOC OPT       |              |              |               |
| 3.    | Joint Counties                                 | CLACKAMAS        |                    |              |              |               |
| 4.    | Levy Approved After 01/01/2013                 |                  | 0.00               |              | 0.00         |               |
|       | Ad Valorem Tax Levies                          | PERMANENT        | LOCAL OPTION       | GAP BONDS    | OUTSIDE M5   | TOTAL         |
| 5.    | Permanent Levy (if dollar amount):             | 0.00             |                    |              |              | 0.00          |
| 6.    | Local Option Levy (if dollar amt):             |                  | 0.00               |              |              | 0.00          |
| 7.    | "GAP" Bond Levy                                |                  |                    | 0.00         |              | 0.00          |
| 8.    | Urban Renewal Special Levy                     |                  |                    | 0.00         |              | 0.00          |
| 9.    | Bond Levy                                      |                  |                    |              | 0.00         | 0.00          |
| 10.   | TOTAL DOLLAR LEVY                              | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          |
|       | Adjustments                                    |                  |                    |              |              |               |
| 11.   | Amount Raised in Other Counties                | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          |
| 12.   | NET LEVY FOR TAX RATE                          | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          |
|       | Taxable Property Value                         |                  |                    |              |              | (77 050 4/4   |
|       | Total Taxable Assessed Value                   |                  |                    |              |              | 633,052,160   |
|       | Add: Nonprofit Housing Value                   |                  |                    |              |              | (             |
|       | Add: Fish and Wildlife Value                   |                  |                    |              |              | · (           |
|       | Subtract: Urban Renewal Excess                 |                  |                    |              |              | (77 052 4/(   |
| 17.   | VALUE TO COMPUTE THE TAX RATE                  |                  |                    |              |              | 633,052,160   |
|       | Tax Computations                               |                  |                    |              | 0.000000     | 0.004770      |
|       | Tax Rate                                       | 0.0000000        | 0.0013700          | 0.0000000    | 0.0000000    | 0.0013700     |
|       | Amount Rate Will Raise                         | 0.00             | 867,281.46         | 0.00         | 0.00         | 867,281.40    |
|       | Truncation Loss                                | 0.00             | 0.00               | 0.00         | 0.00         | 0.0           |
|       | Total Timber Offset Amount                     | 0.00             |                    |              |              | 0.0000000     |
|       | Timber Tax Rate                                | 0.0000000        | 0 0017700          | 0.0000000    | 0 000000     | 0.001370      |
|       | Billing Rate (line 18 minus line 22            |                  | 0.0013700          | 0.0000000    | 0.0000000    | 867,281.4     |
| - , - | District Calculated Extension Tax              | 0.00             | 867,281.46         | 0.00         | 0.00<br>0.00 | 0.00          |
|       | UR Division of Tax Truncation Gain             | 0.00             | 0.00<br>0.00       | 0.00<br>0.00 | 0.00         | 0.0           |
|       | Across County UR DOT Gain/Loss                 | 0.00             | 867,281.46         | 0.00         | 0.00         | 867,281.40    |
|       | Net Tax for Extension                          | 0.00             | •                  | 0.00         | 0.00         | 867,281.5     |
|       | Total Extended for District                    | 0.00             | 867,281.52<br>0.06 | 0.00         | 0.00         | 0.0           |
|       | Gain or Loss from Individual Extens            | 0.00<br>0.00     | -88,852.14         | 0.00         | 0.00         | -88,852.14    |
|       | Compression Loss                               | 0.00             | 778,429.38         | 0.00         | 0.00         | 778,429.3     |
| 28.   | DISTRICT TAXES IMPOSED                         | 0.00             | 110,429.30         | 0.00         | 0.00         | 110,427.5     |
| 20    | Additional Taxes/Penalties<br>Farmland Add Tax |                  |                    |              | 0.00         | 0.0           |
|       | Forestland Add Tax                             |                  |                    |              | 0.00         | 0.0           |
|       | Western Oregon Small Tract Add Tax             |                  |                    |              | 0.00         | 0.0           |
|       | Open Space Add Tax                             |                  |                    |              | 0.00         | 0.0           |
|       | Single Family Residence Add Tax                |                  |                    |              | 0.00         | 0.0           |
|       | Historic Property Add Tax                      |                  |                    |              | 0.00         | 0.0           |
|       | Other  |                  |                    |              | 0.00         | 0.0           |
|       | Late Filing Fee                                |                  | -                  |              | 0.00         | 0.0           |
|       | Roll Corrections + Omitted Property            | ,                |                    |              | 0.00         | 0.0           |
|       | TOTAL ADDITIONAL TAXES/PENALTIES               |                  |                    |              | 0.00         | 0.0           |
|       | TOTAL TO BE RECEIVED                           | 0.00             | 778,429.38         | 0.00         | 0.00         | 778,429.3     |
|       | Percentage Schedule                            | 0.00             |                    |              |              | 0.00048587214 |
|       | · · · · · · · · · · · · · · · · · · ·          |                  |                    |              |              |               |

| 1. T<br>2. T<br>3. J<br>4. L | Taxing District Code                              |                     |              | -========================= |              |               |
|------------------------------|---|---------------------|--------------|----------------------------|--------------|---------------|
| 2. T<br>3. J<br>4. L         |   | 576 7501 DOD01      |              |                            |              |               |
| 3. J<br>4. L                 |   | LAKE OSWEGO SCHOO   | N DIST #57   |                            |              |               |
| 4. L                         | Taxing District Name<br>Joint Counties            | CLACKAMAS, WASHING  |              |                            |              |               |
|                              | Levy Approved Before 10/06/2001                   | CENERALING, WASHING | 0.00         |                            | 7,050,000.00 |               |
| E D                          | Ad Valorem Tax Levies                             | PERMANENT           | LOCAL OPTION | GAP BONDS                  | OUTSIDE M5   | τοτα          |
|                              |   | 0.00                | LOUXE OF TON |                            |              | 0.0           |
|                              | Permanent Levy (if dollar amount):                | 0.00                | 0.00         |                            |              | 0.0           |
|                              | Local Option Levy (if dollar amt):                |                     | 0.00         | 0.00                       |              | 0.0           |
|                              | "GAP" Bond Levy                                   |                     |              | 0.00                       |              | 0.0           |
|                              | Urban Renewal Special Levy                        |                     |              | 0.00                       | 7,050,000.00 | 7,050,000.0   |
|                              | Bond Levy   | 0.00                | 0.00         | 0.00                       | 7,050,000.00 | 7,050,000.0   |
|                              | TOTAL DOLLAR LEVY<br>Adjustments                  |                     |              |                            |              |               |
|                              | Amount Raised in Other Counties                   | 0.00                | 0.00         | 0.00                       | 7,026,625.04 | 7,026,625.0   |
| 12. N                        | NET LEVY FOR TAX RATE<br>Taxable Property Value   | 0.00                | 0.00         | 0.00                       | 23,374.96    | 23,374.9      |
| 13.1                         | Total Taxable Assessed Value                      |                     |              |                            |              | 24,629,55     |
| 14.                          | Add: Nonprofit Housing Value                      |                     |              |                            |              |               |
| 15.                          | Add: Fish and Wildlife Value                      |                     |              |                            |              |               |
| 16.                          | Subtract: Urban Renewal Excess                    |                     |              |                            |              |               |
| 17. \                        | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations |                     |              |                            |              | 24,629,55     |
| 18 1                         | Tax Rate  | 0.0044707           | 0.0000000    | 0.0000000                  | 0.0009490    | 0.005419      |
|                              | Amount Rate Will Raise                            | 110,111.33          | 0.00         | 0.00                       | 23,373.44    | 133,484.7     |
|                              | Truncation Loss                                   | 0.00                | 0.00         | 0.00                       | 1.52         | 1.5           |
|                              | Total Timber Offset Amount                        | 0.00                |              |                            |              | 0.0           |
|                              | Timber Tax Rate                                   | 0.0000000           |              |                            |              | 0.00000       |
|                              | Billing Rate (line 18 minus line 22               |                     | 0.0000000    | 0.0000000                  | 0.0009490    | 0.005419      |
|                              | District Calculated Extension Tax                 | 110, 111.33         | 0.00         | 0.00                       | 23,373.44    | 133,484.7     |
|                              | UR Division of Tax Truncation Gain                | 0.00                | 0.00         | 0.00                       | 0.00         | 0.0           |
|                              | Across County UR DOT Gain/Loss                    | -5,248.56           | 0.00         | 0.00                       | -1,110.79    | -6,359.3      |
|                              | Net Tax for Extension                             | 104,862.77          | 0.00         | 0.00                       | 22,262.65    | 127,125.4     |
|                              | Total Extended for District                       | 104,862.75          | 0.00         | 0.00                       | 22,262.63    | 127,125.3     |
|                              | Gain or Loss from Individual Extens               | •                   | 0.00         | 0.00                       | -0.02        | -0.0          |
|                              | Compression Loss                                  | 0.00                | 0.00         | 0.00                       |              | 0.0           |
|                              | DISTRICT TAXES IMPOSED                            | 104,862.75          | 0.00         | 0.00                       | 22,262.63    | 127,125.3     |
| 20                           | Additional Taxes/Penalties<br>Farmland Add Tax    |                     |              |                            | 0.00         | 0.0           |
|                              | Forestland Add Tax                                |                     |              |                            | 0.00         | 0.0           |
|                              |   |                     |              |                            | 0.00         | 0.0           |
|                              | Western Oregon Small Tract Add Tax                |                     |              |                            | 0.00         | 0.0           |
|                              | Open Space Add Tax                                |                     |              |                            | 0.00         | 0.0           |
|                              | Single Family Residence Add Tax                   |                     |              |                            | 0.00         | 0.0           |
|                              | Historic Property Add Tax                         |                     |              |                            | 0.00         | 0.0           |
|                              | Other   |                     |              |                            | 0.00         | 0.0           |
|                              | Late Filing Fee                                   |                     |              |                            | 0.00         | 0.0           |
|                              | Roll Corrections + Omitted Property               |                     |              |                            | 0.00         | 0.0           |
|                              | TOTAL ADDITIONAL TAXES/PENALTIES                  | 40/ 0/0 75          | 0.00         | 0.00                       |              | 127,125.3     |
|                              | TOTAL TO BE RECEIVED<br>Percentage Schedule       | 104,862.75          | 0.00         | 0.00                       | 22,262.63    | 0.00007934782 |

| MULTNOMAH County   |  | DISTRICT LEVIES | Тах       | pm 11 Oct 2016<br>Year 2016-17 |          |
|--|--|-----------------|-----------|--------------------------------|----------|
| 1. Taxing District Code                                  | ====================================== |                 |           |                                |          |
| 2. Taxing District Name                                  | LAKE OSWEGO SCHOO                      | L DIST LOC OPT  |           |                                |          |
| 3. Joint Counties  | CLACKAMAS, WASHING                     | TON             |           |                                |          |
| 4. Levy Approved After 01/01/2013                        |  | 0.00            |           | 0.00                           |          |
| Ad Valorem Tax Levies                                    | PERMANENT                              | LOCAL OPTION    | GAP BONDS | OUTSIDE M5                     | TOTA     |
| 5. Permanent Levy (if dollar amount):                    | 0.00                                   |                 |           |                                | 0.0      |
| 6. Local Option Levy (if dollar amt):                    |  | 0.00            |           |                                | 0.0      |
| 7. "GAP" Bond Levy                                       |  |                 | 0.00      |                                | 0.0      |
| 8. Urban Renewal Special Levy                            |  |                 | 0.00      |                                | 0.0      |
| 9. Bond Levy   |  |                 |           | 0.00                           | 0.0      |
| 10. TOTAL DOLLAR LEVY                                    | 0.00                                   | 0.00            | 0.00      | 0.00                           | .0.0     |
| Adjustments  |  |                 |           |                                |          |
| 11. Amount Raised in Other Counties                      | 0.00                                   | 0.00            | 0.00      | 0.00                           | 0.0      |
| 12. NET LEVY FOR TAX RATE                                | 0.00                                   | 0.00            | 0.00      | 0.00                           | 0.0      |
| Taxable Property Value                                   |  |                 |           |                                |          |
| 13. Total Taxable Assessed Value                         |  |                 |           |                                | 24,629,5 |
| 14. Add: Nonprofit Housing Value                         |  |                 |           |                                |          |
| 15. Add: Fish and Wildlife Value                         |  |                 |           |                                |          |
| 16. Subtract: Urban Renewal Excess                       |  |                 |           |                                |          |
| 17. VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |  |                 |           |                                | 24,629,5 |
| 18. Tax Rate   | 0.000000                               | 0.0013900       | 0.000000  | 0.000000                       | 0.00139  |
| 19. Amount Rate Will Raise                               | 0.00                                   | 34,235.07       | 0.00      | 0.00                           | 34,235.  |
| 20. Truncation Loss                                      | 0.00                                   | 0.00            | 0.00      | 0.00                           | 0.       |
| 21. Total Timber Offset Amount                           | 0.00                                   |                 |           |                                | 0.       |
| 22. Timber Tax Rate                                      | 0.000000                               |                 |           |                                | 0.00000  |
| 23. Billing Rate (line 18 minus line 22                  | 0.000000                               | 0.0013900       | 0.000000  | 0.0000000                      | 0.00139  |
| 24. District Calculated Extension Tax                    | 0.00                                   | 34,235.07       | 0.00      | 0.00                           | 34,235.  |
| 24a. UR Division of Tax Truncation Gain                  | 0.00                                   | 0.00            | 0.00      | 0.00                           | 0.       |
| 24b. Across County UR DOT Gain/Loss                      | 0.00                                   | 0.00            | 0.00      | 0.00                           | 0.       |
| 24c. Net Tax for Extension                               | 0.00                                   | 34,235.07       | 0.00      | 0.00                           | 34,235.  |
| 25. Total Extended for District                          | 0.00                                   | 34,235.06       | 0.00      | 0.00                           | 34,235.  |
| 26. Gain or Loss from Individual Extens                  | 0.00                                   | -0.01           | 0.00      | 0.00                           | -0.      |
| 27. Compression Loss                                     | 0.00                                   | -1,100.88       | 0.00      |                                | -1,100.  |
| 28. DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 0.00                                   | 33,134.18       | 0.00      | 0.00                           | 33,134.  |
| 29. Farmland Add Tax                                     |  |                 |           | 0.00                           | 0.       |
| 30. Forestland Add Tax                                   |  |                 |           | 0.00                           | 0.       |
| 31. Western Oregon Small Tract Add Tax                   |  |                 |           | 0.00                           | 0.       |
| 32. Open Space Add Tax                                   |  |                 |           | 0.00                           | 0.       |
| 33. Single Family Residence Add Tax                      |  |                 |           | 0.00                           | 0.       |
| 34. Historic Property Add Tax                            |  |                 |           | 0.00                           | 0.       |
| 35. Other  |  |                 |           | 0.00                           | 0.       |
| 36. Late Filing Fee                                      |  |                 |           | 0.00                           | 0.       |
| 37. Roll Corrections + Omitted Property                  | i                                      |                 |           | 0.00                           | 0.       |
| 38. TOTAL ADDITIONAL TAXES/PENALTIES                     |  |                 |           | 0.00                           | 0.       |
| 39. TOTAL TO BE RECEIVED                                 | 0.00                                   | 33,134.18       | 0.00      | 0.00                           | 33,134.  |

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

|     |   |                   |       | ================= |           | ======================================= |              |
|-----|---|-------------------|-------|-------------------|-----------|---|--------------|
|     | Taxing District Code                              | 378 260421000     | -     |                   |           |   |              |
|     | Taxing District Name                              | HILLSBORO SCHOOL  |       |                   |           |   |              |
|     | Joint Counties                                    | WASHINGTON, YAMH  | ILL   | 0.00              |           | 12,918,449.00                           |              |
| 4.  | Levy Approved Before 10/06/2001                   | DEDUALENT         | LOCAL | 0.00<br>OPTION    | GAP BONDS | OUTSIDE M5                              | τοτα         |
| -   | Ad Valorem Tax Levies                             | PERMANENT<br>0.00 | LUCAL | OPTION            | GAP DONDS | OUTSIDE MS                              | 0.0          |
|     | Permanent Levy (if dollar amount):                | 0.00              |       | 0.00              |           |   | 0.0          |
|     | Local Option Levy (if dollar amt):                |                   |       | 0.00              | 0,00      |   | 0.0          |
|     | "GAP" Bond Levy                                   |                   |       |                   | 0.00      |   | 0.0          |
|     | Urban Renewal Special Levy                        |                   |       |                   | 0.00      | 12,918,449.00                           | 12,918,449.0 |
|     | Bond Levy   | 0.00              |       | 0.00              | 0.00      | 12,918,449.00                           | 12,918,449.0 |
| 10. | TOTAL DOLLAR LEVY<br>Adjustments                  |                   |       |                   |           |   |              |
| 11. | Amount Raised in Other Counties                   | 0.00              |       | 0.00              | 0.00      | 12,917,953.16                           | 12,917,953.1 |
| 12. | NET LEVY FOR TAX RATE<br>Taxable Property Value   | 0.00              |       | 0.00              | 0.00      | 495.84                                  | 495.8        |
| 13. | Total Taxable Assessed Value                      |                   |       |                   |           |   | 559,87       |
| 14. | Add: Nonprofit Housing Value                      |                   |       |                   |           |   |              |
| 15. | Add: Fish and Wildlife Value                      |                   |       |                   |           |   |              |
| 16. | Subtract: Urban Renewal Excess                    |                   |       |                   |           |   |              |
| 17. | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations |                   |       |                   |           |   | 559,87       |
| 18  | Tax Rate  | 0.000000          | n     | 0000000           | 0.0000000 | 0.0008856                               | 0.000885     |
|     | Amount Rate Will Raise                            | 0.00              | ••    | 0.00              | 0.00      | 495.82                                  | 495.8        |
|     | Truncation Loss                                   | 0.00              |       | 0.00              | 0.00      | 0.02                                    | 0.0          |
|     | Total Timber Offset Amount                        | 0.00              |       | 0.00              |           |   | 0.0          |
|     | Timber Tax Rate                                   | 0.0000000         |       |                   |           |   | 0.00000      |
|     | Billing Rate (line 18 minus line 22               |                   | n     | 0000000           | 0.0000000 | 0.0008856                               | 0.000885     |
|     | District Calculated Extension Tax                 | 0.00              |       | 0.00              | 0.00      | 495.82                                  | 495.8        |
|     | UR Division of Tax Truncation Gain                | 0.00              |       | 0.00              | 0.00      | 0.00                                    | 0.0          |
|     | Across County UR DOT Gain/Loss                    | 0.00              |       | 0.00              | 0.00      | 0.00                                    | 0.0          |
|     | Net Tax for Extension                             | 0.00              |       | 0.00              | 0.00      | 495.82                                  | 495.8        |
|     | Total Extended for District                       | 0.00              |       | 0.00              | 0.00      | 495.83                                  | 495.8        |
|     | Gain or Loss from Individual Extens               |                   |       | 0.00              | 0.00      | 0.01                                    | 0.0          |
|     | Compression Loss                                  | 0.00              |       | 0.00              | 0.00      |   | 0.0          |
|     | DISTRICT TAXES IMPOSED                            | 0.00              |       | 0.00              | 0.00      | 495.83                                  | 495.8        |
|     | Additional Taxes/Penalties                        | 0.00              |       |                   |           |   |              |
|     | Farmland Add Tax                                  |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Forestland Add Tax                                |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Western Oregon Small Tract Add Tax                |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Open Space Add Tax                                |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Single Family Residence Add Tax                   |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Historic Property Add Tax                         |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Other   |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Late Filing Fee                                   |                   |       |                   |           | 0.00                                    | 0.0          |
|     | Roll Corrections + Omitted Property               | i                 |       |                   |           | 0.00                                    | 0.0          |
|     | TOTAL ADDITIONAL TAXES/PENALTIES                  | _ ~-              |       |                   |           | 0.00                                    | 0.0          |
| 30  | TOTAL TO BE RECEIVED                              | 0.00              |       | 0.00              | 0.00      | 495.83                                  | 495.8        |

| TADIE | 4.2 | _ | DETAIL |    | TAVING | DISTRICT | LEVIES |
|-------|-----|---|--------|----|--------|----------|--------|
| TABLE | 4a  | - | DETAIL | UF | IAXING | DISIRICI | LEVIES |

MULTNOMAH County

|       | NUMAH COUNTY<br>==================================== |                   |              |           |               |               |
|-------|--|-------------------|--------------|-----------|---------------|---------------|
|       | Taxing District Code                                 | 378N 260421000    |              |           |               |               |
|       | Taxing District Name                                 | HILLSBORO SD BOND | S-NEW        |           |               |               |
|       | Joint Counties                                       | WASHINGTON, YAMHI |              |           |               |               |
|       | Levy Approved After 10/06/2001                       | •                 | 0.00         |           | 19,685,758.00 |               |
|       | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5    | TOTAL         |
| 5.    | Permanent Levy (if dollar amount):                   | 0.00              |              |           |               | 0.00          |
|       | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |               | 0.00          |
|       | "GAP" Bond Levy                                      |                   |              | 0.00      |               | 0.00          |
|       | Urban Renewal Special Levy                           |                   |              | 0.00      |               | 0.00          |
|       | Bond Levy  |                   |              |           | 19,685,758.00 | 19,685,758.00 |
|       | TOTAL DOLLAR LEVY                                    | 0.00              | 0.00         | 0.00      | 19,685,758.00 | 19,685,758.00 |
| 10.   | Adjustments  |                   | ••••         |           |               |               |
| 11    | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 19,685,010.13 | 19,685,010.1  |
|       | NET LEVY FOR TAX RATE                                | 0.00              | 0.00         | 0.00      | 747.87        | 747.8         |
| 12.   | Taxable Property Value                               | 0.00              | 0.00         |           |               |               |
| 17    | Total Taxable Assessed Value                         |                   |              |           |               | 559,87        |
|       | Add: Nonprofit Housing Value                         |                   |              |           |               | 55776.        |
|       | Add: Nonprofit Hodsing Value                         |                   |              |           |               |               |
|       | Subtract: Urban Renewal Excess                       |                   |              |           |               |               |
| • = - |  |                   |              |           |               | 559,87        |
| 17.   | VALUE TO COMPUTE THE TAX RATE                        |                   |              |           |               | 10,700        |
| 4.0   | Tax Computations                                     | 0.000000          | 0.000000     | 0.000000  | 0.0013357     | 0.001335      |
|       | Tax Rate   | 0.0000000         | 0.0000000    |           | 747.82        | 747.8         |
|       | Amount Rate Will Raise                               | 0.00              | 0.00         | 0.00      | 0.05          | 0.0           |
|       | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 0.05          | 0.0           |
|       | Total Timber Offset Amount                           | 0.00              |              |           |               | 0.000000      |
|       | Timber Tax Rate                                      | 0.000000          | 0.000000     | 0.000000  | 0 0017757     | 0.001335      |
|       | Billing Rate (line 18 minus line 22                  |                   | 0.000000     | 0.0000000 | 0.0013357     |               |
|       | District Calculated Extension Tax                    | 0.00              | 0.00         | 0.00      | 747.82        | 747.8         |
|       | UR Division of Tax Truncation Gain                   | 0.00              | 0.00         | 0.00      | 0.00          | 0.0           |
|       | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00          | 0.0           |
|       | Net Tax for Extension                                | 0.00              | 0.00         | 0.00      | 747.82        | 747.8         |
|       | Total Extended for District                          | 0.00              | 0.00         | 0.00      | 747.82        | 747.8         |
|       | Gain or Loss from Individual Extens                  |                   | 0.00         | 0.00      | 0.00          | 0.0           |
| 27.   | Compression Loss                                     | 0.00              | 0.00         | 0.00      |               | 0.0           |
| 28.   | DISTRICT TAXES IMPOSED                               | 0.00              | 0.00         | 0.00      | 747.82        | 747.8         |
|       | Additional Taxes/Penalties                           |                   |              |           |               |               |
| 29.   | Farmland Add Tax                                     |                   |              |           | 0.00          | 0.0           |
| 30.   | Forestland Add Tax                                   |                   |              |           | 0.00          | 0.0           |
| 31.   | Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00          | 0.0           |
|       | Open Space Add Tax.                                  |                   |              |           | 0.00          | 0.0           |
| 33.   | Single Family Residence Add Tax                      |                   |              |           | 0.00          | 0.0           |
| 34.   | Historic Property Add Tax                            |                   |              |           | 0.00          | 0.0           |
| 35.   | Other  |                   |              |           | 0.00          | 0.0           |
| 36.   | Late Filing Fee                                      |                   |              |           | 0.00          | 0.0           |
| 37.   | Roll Corrections + Omitted Property                  | /                 |              |           | 0.00          | 0.0           |
| 38.   | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |              |           | 0.00          | 0.0           |
| 39.   | TOTAL TO BE RECEIVED                                 | 0.00              | 0.00         | 0.00      | 747.82        | 747.8         |
|       | Percentage Schedule                                  |                   |              |           |               | 0.00000046676 |

| TABLE 4a - DETAIL OF TAXING DISTRICT | AIL | OF | TAXING | DISTRICT | LEVIES |
|--------------------------------------|-----|----|--------|----------|--------|
|--------------------------------------|-----|----|--------|----------|--------|

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|      | NOMAH County<br>==================================== |                   |              |           | Year 2016-17<br>==================================== | =================== |
|------|--|-------------------|--------------|-----------|--|---------------------|
|      | Taxing District Code                                 | 379 260421000     |              |           |  |                     |
| 2.   | Taxing District Name                                 | HILLSBORO SCHOOL  | DISTRICT     |           |  |                     |
| 3.   | Joint Counties                                       | WASHINGTON, YAMHI | LL           |           |  |                     |
| 4.   | Levy Approved Before 10/06/2001                      |                   | 0.00         |           | 0.00   |                     |
|      | Ad Valorem Tax Levies                                | PERMANENT         | LOCAL OPTION | GAP BONDS | OUTSIDE M5   | τοτα                |
| 5.   | Permanent Levy (if dollar amount):                   | 0.00              |              |           |  | 0.0                 |
| 6.   | Local Option Levy (if dollar amt):                   |                   | 0.00         |           |  | 0.0                 |
| 7.   | "GAP" Bond Levy                                      |                   |              | 0.00      |  | 0.0                 |
| 8.   | Urban Renewal Special Levy                           |                   |              | 0.00      |  | 0.0                 |
| 9.   | Bond Levy  |                   |              |           | 0.00   | 0.0                 |
| 10.  | TOTAL DOLLAR LEVY<br>Adjustments                     | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
| 11.  | Amount Raised in Other Counties                      | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
| 12.  | NET LEVY FOR TAX RATE<br>Taxable Property Value      | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
| 13.  | Total Taxable Assessed Value                         |                   |              |           |  | 559,87              |
| 14.  | Add: Nonprofit Housing Value                         |                   |              |           |  |                     |
| 15.  | Add: Fish and Wildlife Value                         |                   |              |           |  |                     |
| 16.  | Subtract: Urban Renewal Excess                       |                   |              |           |  |                     |
| 17.  | VALUE TO COMPUTE THE TAX RATE<br>Tax Computations    |                   |              |           |  | 559,87              |
| 18.  | Tax Rate   | 0.0049749         | 0.000000     | 0.0000000 | 0.000000   | 0.004974            |
| 19.  | Amount Rate Will Raise                               | 2,785.30          | 0.00         | 0.00      | 0.00   | 2,785.3             |
| 20.  | Truncation Loss                                      | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
| 21.  | Total Timber Offset Amount                           | 0.00              |              |           |  | 0.0                 |
| 22.  | Timber Tax Rate                                      | 0.000000          |              |           |  | 0.00000             |
| 23.  | Billing Rate (line 18 minus line 22                  | 0.0049749         | 0.000000     | 0.0000000 | 0.000000   | 0.004974            |
| 24.  | District Calculated Extension Tax                    | 2,785.30          | 0.00         | 0.00      | 0.00   | 2,785.3             |
|      | UR Division of Tax Truncation Gain                   | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
|      | Across County UR DOT Gain/Loss                       | 0.00              | 0.00         | 0.00      | 0.00   | 0.0                 |
| 24c. | Net Tax for Extension                                | 2,785.30          | 0.00         | 0.00      | 0.00   | 2,785.3             |
| 25.  | Total Extended for District                          | 2,785.29          | 0.00         | 0.00      | 0.00   | 2,785.2             |
| 26.  | Gain or Loss from Individual Extens                  | -0.01             | 0.00         | 0.00      | 0.00   | -0.0                |
| 27.  | Compression Loss                                     | -8.75             | 0.00         | 0.00      |  | -8.                 |
| 28.  | DISTRICT TAXES IMPOSED<br>Additional Taxes/Penalties | 2,776.54          | 0.00         | 0.00      | 0.00   | 2,776.              |
| 29.  | Farmland Add Tax                                     |                   |              |           | 0.00   | 0.0                 |
| 30.  | Forestland Add Tax                                   |                   |              |           | 0.00   | 0.0                 |
|      | Western Oregon Small Tract Add Tax                   |                   |              |           | 0.00   | 0.0                 |
|      | Open Space Add Tax                                   |                   |              |           | 0.00   | 0.0                 |
|      | Single Family Residence Add Tax                      |                   |              |           | 0.00   | 0.0                 |
|      | Historic Property Add Tax                            |                   |              |           | 0.00   | 0.                  |
|      | Other  |                   |              |           | 0.00   | 0.                  |
|      | Late Filing Fee                                      |                   |              |           | 0.00   | 0.                  |
|      | Roll Corrections + Omitted Property                  | ,                 |              |           | 0.00   | 0.                  |
|      | TOTAL ADDITIONAL TAXES/PENALTIES                     |                   |              |           | 0.00   | 0.                  |
|      | TOTAL TO BE RECEIVED                                 | 2,776.54          | 0.00         | 0.00      | 0.00   | 2,776.              |
|      | Percentage Schedule                                  | •                 |              |           |  | 0.0000017330        |

MULTNOMAH County

\_\_\_\_\_ 1. Taxing District Code ALL GRAND TOTALS FOR ALL DISTRICTS 2. Taxing District Name 3. Joint Counties 286,094,581.00 0.00 4. OUTSIDE M5 TOTAL PERMANENT LOCAL OPTION GAP BONDS Ad Valorem Tax Levies 349,968.00 5. Permanent Levy (if dollar amount): 349,968.00 0.00 0.00 6. Local Option Levy (if dollar amt): 153,900,728.00 153,900,728.00 7. "GAP" Bond Levy 0.00 0.00 8. Urban Renewal Special Levy 286,094,581.00 286,094,581.00 9. Bond Levy 153,900,728.00 286,094,581.00 440,345,277.00 10. TOTAL DOLLAR LEVY 349,968.00 0.00 Adjustments 695,217.41 156,824,678.96 157,519,896.37 11. Amount Raised in Other Counties 0.00 0.00 0.00 153,205,510.59 129,269,902.04 282,825,380.63 349,968.00 12. NET LEVY FOR TAX RATE Taxable Property Value 402,883,628,368 13. Total Taxable Assessed Value 668,438,740 14. Add: Nonprofit Housing Value 12,203,620 15. Add: Fish and Wildlife Value 95,325,624,862 16. Subtract: Urban Renewal Excess 308,238,645,866 17. VALUE TO COMPUTE THE TAX RATE Tax Computations 0.0207623 0.1493823 0.0091386 0.0027264 18. Tax Rate 0.1167550 153,200,573.65 129,257,004.60 ,524,960,563.39 ,099,667,656.07 142,835,329.07 19. Amount Rate Will Raise 12,897.44 17,849.36 4,936.94 14.98 0.00 20. Truncation Loss 0.00 0.00 21. Total Timber Offset Amount 0.0000000 0.0000000 22. Timber Tax Rate 0.0207623 0.1493823 0.0027264 23. Billing Rate (line 18 minus line 22 0.1167550 0.0091386 129,257,004.60 ,524,960,563.39 24. District Calculated Extension Tax ,099,667,656.07 142,835,329.07 153,200,573.65 0.00 55,202.30 160,762.21 606,694.56 24a. UR Division of Tax Truncation Gain 390,730.05 24b. Across County UR DOT Gain/Loss 177,014.48 0.00 65,806.31 15,320.03 258,140.82 142,835,329.07 153,321,582.26 129,433,086.84 ,525,825,398.77 24c. Net Tax for Extension ,100,235,400.60 ,100,235,558.03 153,321,579.34 129,433,172.91 ,525,825,746.09 25. Total Extended for District 142,835,435.81 86.07 347.32 157.43 106.74 -2.92 26. Gain or Loss from Individual Extens -7,151,438.50 -66,076,173.63 -30,717,948.95 -28,206,786.18 27. Compression Loss ,069,517,609.08 114,628,649.63 146,170,140.84 129,433,172.91 ,459,749,572.46 28. DISTRICT TAXES IMPOSED Additional Taxes/Penalties 0.00 0.00 29. Farmland Add Tax 41,745.28 41,745.28 30. Forestland Add Tax 671.21 671.21 31. Western Oregon Small Tract Add Tax 98.940.22 98,940.22 32. Open Space Add Tax 0.00 0.00 33. Single Family Residence Add Tax 34. Historic Property Add Tax 0.00 0.00 896,603.87 35. Other 896,603.87 36. Late Filing Fee 0.00 0.00 1,730,900.17 1,730,900.17 37. Roll Corrections + Omitted Property 2,768,860.75 2,768,860.75 **38. TOTAL ADDITIONAL TAXES/PENALTIES** 

,069,517,609.08 114,628,649.63 146,170,140.84 132,202,033.66 ,462,518,433.21

## 02:49:37pm 11 Oct 2016 Tax Year 2016-17

39. TOTAL TO BE RECEIVED 40. Percentage Schedule

0.912859902941