

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------|
| 1 Taxing District Code | 360009235 |
| 2 Taxing District Name | Amity SD 4J |
| 3 Counties in which District lies | Polk |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 586,673.00 | 586,673.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 586,673.00 | 586,673.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 11 Amount Raised in Other Counties | | | | 91,445.05 | 91,445.05 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 495,227.95 | 495,227.95 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value | | | | | 298,522,878 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 298,522,878 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0047796 | 0.0000000 | 0.0000000 | 0.0016589 | 0.0064385 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,426,819.95 | 0.00 | 0.00 | 495,219.60 | 1,922,039.55 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -8.35 | -8.35 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,426,819.95 | 0.00 | 0.00 | 495,219.60 | 1,922,039.55 |
| 25 Actual Tax Extended for District | 1,426,820.00 | | | 495,219.62 | 1,922,039.62 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.05 | 0.00 | 0.00 | 0.02 | 0.07 |
| 27 District's Compression Loss (Enter as a negative number)**** | -44,310.60 | | | | -44,310.60 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,382,509.40 | 0.00 | 0.00 | 495,219.62 | 1,877,729.02 |

| Additional Taxes/Penalties | | | | | | |
|--|--|--|--|--|-----------------|-----------------|
| 29 Farmland (ORS 308A.703) | | | | | 524.97 | 524.97 |
| 30 Forestland (ORS 308A.703) | | | | | 572.60 | 572.60 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | | 0.00 |
| 32 Open Space (ORS 308.770) | | | | | | 0.00 |
| 33 | | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | | 0.00 |
| 35 Other _____ | | | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 2,770.43 | 2,770.43 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 3,868.00 | 3,868.00 |

| | | | | | |
|---|--|--|--|--|---------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 1,881,597.02 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 1.4740060% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------|
| 1 Taxing District Code | 36042600 |
| 2 Taxing District Name | Dayton SD 8 |
| 3 Counties in which District lies | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 1,194,100.00 | 1,194,100 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 1,194,100.00 | 1,194,100.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 1,194,100.00 | 1,194,100.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|--------------------|
| 13 Total Assessed Value | | 420,023,898 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 420,023,898 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0050892 | 0.0000000 | 0.0000000 | 0.0028429 | 0.0079321 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 2,137,585.62 | 0.00 | 0.00 | 1,194,085.94 | 3,331,671.56 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -14.06 | -14.06 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 2,137,585.62 | 0.00 | 0.00 | 1,194,085.94 | 3,331,671.56 |
| 25 Actual Tax Extended for District | 2,137,585.66 | | | 1,194,085.86 | 3,331,671.52 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.04 | 0.00 | 0.00 | -0.08 | -0.04 |
| 27 District's Compression Loss (Enter as a negative number)**** | -88,649.99 | | | | -88,649.99 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 2,048,935.67 | 0.00 | 0.00 | 1,194,085.86 | 3,243,021.53 |

| Additional Taxes/Penalties | | |
|--|-----------------|-----------------|
| 29 Farmland (ORS 308A.703) | 2,795.02 | 2,795.02 |
| 30 Forestland (ORS 308A.703) | 1,282.49 | 1,282.49 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | 0.00 |
| 32 Open Space (ORS 308.770) | | 0.00 |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | 4,077.51 | 4,077.51 |

| | | | | |
|---|--|--|--|---------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 3,247,099.04 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 2.5437140% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-----------------------|
| 1 Taxing District Code | 360429000 |
| 2 Taxing District Name | Newberg SD 29J |
| 3 Counties in which District lies | Washington, Clackamas |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|----------------------|----------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 10,829,575.00 | 10,829,575.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 10,829,575.00 | 10,829,575.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|----------------------|----------------------|
| 11 Amount Raised in Other Counties | | | | 649,735.35 | 649,735.35 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 10,179,839.65 | 10,179,839.65 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 3,167,430,255 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 3,167,430,255 |

| Tax Computations | | | | | |
|--|----------------------|-------------|-------------|----------------------|----------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0046616 | 0.0000000 | 0.0000000 | 0.0032139 | 0.0078755 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 14,765,292.88 | 0.00 | 0.00 | 10,179,804.10 | 24,945,096.97 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -35.55 | -35.55 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 14,765,292.88 | 0.00 | 0.00 | 10,179,804.10 | 24,945,096.97 |
| 25 Actual Tax Extended for District | 14,765,292.28 | | | 10,179,804.27 | 24,945,096.55 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.60 | 0.00 | 0.00 | 0.17 | -0.42 |
| 27 District's Compression Loss (Enter as a negative number)**** | -96,030.50 | | | | -96,030.50 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 14,669,261.78 | 0.00 | 0.00 | 10,179,804.27 | 24,849,066.05 |

| Additional Taxes/Penalties | | | | |
|--|--|--|-------------------|-------------------|
| 29 Farmland (ORS 308A.703) | | | 109,146.81 | 109,146.81 |
| 30 Forestland (ORS 308A.703) | | | 7,535.20 | 7,535.20 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | 0.00 |
| 32 Open Space (ORS 308.770) | | | | 0.00 |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | 0.00 |
| 35 Other _____ | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | 116,682.01 | 116,682.01 |

| | | | | |
|---|--|--|--|----------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 24,965,748.06 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 19.5576780% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|------------------|
| 1 Taxing District Code | 360430000 |
| 2 Taxing District Name | Willamina SD 30J |
| 3 Counties in which District lies | Polk, Tillamook |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 233,000.00 | 233,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 233,000.00 | 233,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 11 Amount Raised in Other Counties | | | | 103,072.01 | 103,072.01 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 129,927.99 | 129,927.99 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|--------------------|
| 13 Total Assessed Value | | 219,919,600 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 219,919,600 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0050022 | 0.0000000 | 0.0000000 | 0.0005907 | 0.0055929 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,100,081.82 | 0.00 | 0.00 | 129,906.51 | 1,229,988.33 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -21.48 | -21.48 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,100,081.82 | 0.00 | 0.00 | 129,906.51 | 1,229,988.33 |
| 25 Actual Tax Extended for District | 1,100,081.65 | | | 129,906.30 | 1,229,987.95 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.17 | 0.00 | 0.00 | -0.21 | -0.38 |
| 27 District's Compression Loss (Enter as a negative number)**** | -62,028.91 | | | | -62,028.91 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,038,052.74 | 0.00 | 0.00 | 129,906.30 | 1,167,959.04 |

| Additional Taxes/Penalties | | |
|--|--|-----------------|
| 29 Farmland (ORS 308A.703) | | 2,230.19 |
| 30 Forestland (ORS 308A.703) | | 0.00 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | 0.00 |
| 32 Open Space (ORS 308.770) | | 0.00 |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | 2,230.19 |

| | | | | |
|---|--|--|--|---------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 1,170,189.23 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 0.9167030% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------------|
| 1 Taxing District Code | 360431000 |
| 2 Taxing District Name | McMinnville SD 40 |
| 3 Counties in which District lies | |

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

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 3,213,672,561 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | 14,420,317 |
| 17 VALUE TO COMPUTE THE TAX RATE | | 3,199,252,244 |

| Tax Computations | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0041494 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0041494 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 13,274,977.26 | 0.00 | 0.00 | 0.00 | 13,274,977.26 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | 0.00 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | 119.76 | | | | 119.76 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 13,275,097.02 | 0.00 | 0.00 | 0.00 | 13,275,097.02 |
| 25 Actual Tax Extended for District | 13,275,577.63 | | | | 13,275,577.63 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 480.61 | 0.00 | 0.00 | 0.00 | 480.61 |
| 27 District's Compression Loss (Enter as a negative number)**** | -19,382.79 | | | | -19,382.79 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 13,256,194.84 | 0.00 | 0.00 | 0.00 | 13,256,194.84 |

| Additional Taxes/Penalties | | |
|--|------------------|----------------------|
| 29 Farmland (ORS 308A.703) | 24,793.72 | 24,793.72 |
| 30 Forestland (ORS 308A.703) | 302.27 | 302.27 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | 121.44 | 121.44 |
| 32 Open Space (ORS 308.770) | | 0.00 |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | 7,318.20 | 7,318.20 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | 32,535.63 | 32,535.63 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | 13,288,730.47 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | 10.4101310% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code | 360431000 |
| 2 Taxing District Name | McMinnville SD 40 Bond (After) |
| 3 Counties in which District lies | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 8,800,000.00 | 8,800,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 8,800,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 8,800,000.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 3,213,672,561 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 3,213,672,561 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0027383 | 0.0027383 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 8,799,999.57 | 8,799,999.57 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.43 | -0.43 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 8,799,999.57 | 8,799,999.57 |
| 25 Actual Tax Extended for District | | | | 8,799,999.98 | 8,799,999.98 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 8,799,999.98 | 8,799,999.98 |

| Additional Taxes/Penalties | | | | |
|--|--|--|------------------|---------------------|
| 29 Farmland (ORS 308A.703) | | | 16,362.04 | 16,362.04 |
| 30 Forestland (ORS 308A.703) | | | 199.47 | 199.47 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | 80.14 | 80.14 |
| 32 Open Space (ORS 308.770) | | | | 0.00 |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | 0.00 |
| 35 Other _____ | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | 4,829.48 | 4,829.48 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | 21,471.13 | 21,471.13 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 8,821,471.11 |
| Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 6.9105680% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-----------------|
| 1 Taxing District Code | 350432000 |
| 2 Taxing District Name | Sheridan SD 48J |
| 3 Counties in which District lies | Polk |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 909,338.00 | 909,338.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 909,338.00 | 909,338.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 11 Amount Raised in Other Counties | | | | 91,036.54 | 91,036.54 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 818,301.46 | 818,301.46 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|--------------------|
| 13 Total Assessed Value | | 279,005,560 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 279,005,560 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0047882 | 0.0000000 | 0.0000000 | 0.0029329 | 0.0077211 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 1,335,934.42 | 0.00 | 0.00 | 818,295.41 | 2,154,229.83 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -6.05 | -6.05 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 1,335,934.42 | 0.00 | 0.00 | 818,295.41 | 2,154,229.83 |
| 25 Actual Tax Extended for District | 1,335,934.47 | | | 818,295.72 | 2,154,230.19 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.05 | 0.00 | 0.00 | 0.31 | 0.36 |
| 27 District's Compression Loss (Enter as a negative number)**** | -45,197.70 | | | | -45,197.70 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 1,290,736.77 | 0.00 | 0.00 | 818,295.72 | 2,109,032.49 |

| Additional Taxes/Penalties | | | | |
|--|--|--|-----------------|---------------------|
| 29 Farmland (ORS 308A.703) | | | 58.21 | 58.21 |
| 30 Forestland (ORS 308A.703) | | | | 0.00 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | 3,768.18 | 3,768.18 |
| 32 Open Space (ORS 308.770) | | | | 0.00 |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | 0.00 |
| 35 Other _____ | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | 3,826.39 | 3,826.39 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 2,112,858.88 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 1.6551720% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-----------------|
| 1 Taxing District Code | 360420000 |
| 2 Taxing District Name | Gaston SD 511JT |
| 3 Counties in which District lies | Washington |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 502,777.00 | 502,777.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 502,777.00 | 502,777.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|------------------|------------------|
| 11 Amount Raised in Other Counties | | | | 409,740.26 | 409,740.26 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 93,036.74 | 93,036.74 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|-------------------|
| 13 Total Assessed Value | | 43,673,259 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 43,673,259 |

| Tax Computations | | | | | |
|--|-------------------|-------------|-------------|------------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0050494 | 0.0000000 | 0.0000000 | 0.0021302 | 0.0071796 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 220,523.75 | 0.00 | 0.00 | 93,032.78 | 313,556.53 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -3.96 | -3.96 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 220,523.75 | 0.00 | 0.00 | 93,032.78 | 313,556.53 |
| 25 Actual Tax Extended for District | 220,523.67 | | | 93,032.78 | 313,556.45 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.08 | 0.00 | 0.00 | 0.00 | -0.08 |
| 27 District's Compression Loss (Enter as a negative number)**** | -4,545.26 | | | | -4,545.26 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 215,978.41 | 0.00 | 0.00 | 93,032.78 | 309,011.19 |

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

| | | | | |
|---|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 309,011.19 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 0.2420730% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------------------------|
| 1 Taxing District Code | 360419000 |
| 2 Taxing District Name | Sherwood SD 88J Bond (Before) |
| 3 Counties in which District lies | Washington, Clackamas |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 3,534,398.00 | 3,534,398.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 3,534,398.00 | 3,534,398.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 11 Amount Raised in Other Counties | | | | 3,531,509.38 | 3,531,509.38 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 2,888.62 | 2,888.62 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | |
|---|------------------|
| 13 Total Assessed Value | 2,496,940 |
| 14 Add: Non-Profit Housing Value | |
| 15 Add: Fish and Wildlife Value | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | |
| 17 VALUE TO COMPUTE THE TAX RATE | 2,496,940 |

| Tax Computations | | | | | |
|--|------------------|-------------|-------------|-----------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0048123 | 0.0000000 | 0.0000000 | 0.0011568 | 0.0059691 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 12,016.02 | 0.00 | 0.00 | 2,888.46 | 14,904.48 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.16 | -0.16 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 12,016.02 | 0.00 | 0.00 | 2,888.46 | 14,904.48 |
| 25 Actual Tax Extended for District | 12,016.02 | | | 2,888.48 | 14,904.50 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| 27 District's Compression Loss (Enter as a negative number)**** | -16.19 | | | | -16.19 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 11,999.83 | 0.00 | 0.00 | 2,888.48 | 14,888.31 |

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

| | | | | |
|---|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 14,888.31 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 0.0116630% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|------------------------------|
| 1 Taxing District Code | 360419000 |
| 2 Taxing District Name | Sherwood SD 88J Bond (After) |
| 3 Counties in which District lies | Washington, Clackamas |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 8,275,653.00 | 8,275,653.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 8,275,653.00 | 8,275,653.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 11 Amount Raised in Other Counties | | | | 8,268,889.40 | 8,268,889.40 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 6,763.60 | 6,763.60 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value | | | | | 2,496,940 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 2,496,940 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0027087 | 0.0027087 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 6,763.46 | 6,763.46 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.14 | -0.14 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 6,763.46 | 6,763.46 |
| 25 Actual Tax Extended for District | | | | 6,763.46 | 6,763.46 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 6,763.46 | 6,763.46 |

| Additional Taxes/Penalties | | | | | |
|--|--|--|--|--|-----------------|
| 29 Farmland (ORS 308A.703) | | | | | 0.00 |
| 30 Forestland (ORS 308A.703) | | | | | 0.00 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 0.00 |
| 32 Open Space (ORS 308.770) | | | | | 0.00 |
| 33 | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | 0.00 |
| 35 Other _____ | | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 0.00 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 6,763.46 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0052980% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code | 36043300 |
| 2 Taxing District Name | Yamhill-Carlton SD 1 Bond (Before) |
| 3 Counties in which District lies | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 679,000.00 | 679,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 679,000.00 | 679,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 679,000.00 | 679,000.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value | | | | | 650,647,216 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | 6,961,018 |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 643,686,198 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0047818 | 0.0000000 | 0.0000000 | 0.0010548 | 0.0058366 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 3,077,978.66 | 0.00 | 0.00 | 678,960.20 | 3,756,938.86 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -39.80 | -39.80 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | 6.17 | 14.27 |
| 24a Gain from UR Division of Tax Rate Truncation | 8.10 | | | | |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 3,077,986.76 | 0.00 | 0.00 | 678,966.37 | 3,756,953.13 |
| 25 Actual Tax Extended for District | 3,077,988.51 | | | 678,966.52 | 3,756,955.03 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 1.75 | 0.00 | 0.00 | 0.15 | 1.90 |
| 27 District's Compression Loss (Enter as a negative number)**** | -51,654.34 | | | | -51,654.34 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 3,026,334.17 | 0.00 | 0.00 | 678,966.52 | 3,705,300.69 |

| Additional Taxes/Penalties | | | | | | |
|--|--|--|--|--|-----------------|---------------------|
| 29 Farmland (ORS 308A.703) | | | | | 5,837.72 | 5,837.72 |
| 30 Forestland (ORS 308A.703) | | | | | 149.53 | 149.53 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 569.12 | 569.12 |
| 32 Open Space (ORS 308.770) | | | | | | 0.00 |
| 33 | | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | | 0.00 |
| 35 Other _____ | | | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 6,556.37 | 6,556.37 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | | 3,711,857.06 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | | 2.9077960% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code | 36043300 |
| 2 Taxing District Name | Yamhill-Carlton SD 1 Bond (After) |
| 3 Counties in which District lies | |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 846,000.00 | 846,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 846,000.00 | 846,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 846,000.00 | 846,000.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value | | | | | 650,647,216 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 650,647,216 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0013002 | 0.0013002 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 845,971.51 | 845,971.51 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -28.49 | -28.49 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 845,971.51 | 845,971.51 |
| 25 Actual Tax Extended for District | | | | 845,971.64 | 845,971.64 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 845,971.64 | 845,971.64 |

| Additional Taxes/Penalties | | | | | | |
|--|--|--|--|--|-------------------|-----------------|
| 29 Farmland (ORS 308A.703) | | | | | 1,300.45 | 1,300.45 |
| 30 Forestland (ORS 308A.703) | | | | | 33.31 | 33.31 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 126.78 | 126.78 |
| 32 Open Space (ORS 308.770) | | | | | | 0.00 |
| 33 | | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | | 0.00 |
| 35 Other _____ | | | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 1,460.54 | 1,460.54 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 847,432.18 | |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | | 0.6638620% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------------------------|
| 1 Taxing District Code | 360421000 |
| 2 Taxing District Name | Hillsboro SD 1J Bond (Before) |
| 3 Counties in which District lies | Washington |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|----------------------|----------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 12,918,449.00 | 12,918,449.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 12,918,449.00 | 12,918,449.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 11 Amount Raised in Other Counties | | | | 12,916,682.67 | 12,916,682.67 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 1,766.33 | 1,766.33 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value | | | | | 1,994,444 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 1,994,444 |

| Tax Computations | | | | | |
|--|-----------------|-------------|-------------|-----------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0049749 | 0.0000000 | 0.0000000 | 0.0008856 | 0.0058605 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 9,922.16 | 0.00 | 0.00 | 1,766.28 | 11,688.44 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.05 | -0.05 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 9,922.16 | 0.00 | 0.00 | 1,766.28 | 11,688.44 |
| 25 Actual Tax Extended for District | 9,922.15 | | | 1,766.29 | 11,688.44 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 |
| 27 District's Compression Loss (Enter as a negative number)**** | -17.79 | | | | -17.79 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 9,904.36 | 0.00 | 0.00 | 1,766.29 | 11,670.65 |

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

| | | | | | |
|---|--|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 11,670.65 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0091430% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|------------------------------|
| 1 Taxing District Code | 360421000 |
| 2 Taxing District Name | Hillsboro SD 1J Bond (After) |
| 3 Counties in which District lies | Washington |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|----------------------|----------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 19,685,758.00 | 19,685,758.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 19,685,758.00 | 19,685,758.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 11 Amount Raised in Other Counties | | | | 19,683,093.83 | 19,683,093.83 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 2,664.17 | 2,664.17 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value | | | | | 1,994,444 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 1,994,444 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0013357 | 0.0013357 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 2,663.98 | 2,663.98 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.19 | -0.19 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 2,663.98 | 2,663.98 |
| 25 Actual Tax Extended for District | | | | 2,663.99 | 2,663.99 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 2,663.99 | 2,663.99 |

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

| | | | | | |
|---|--|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 2,663.99 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0020870% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-------------------------|
| 1 Taxing District Code | 360374000 |
| 2 Taxing District Name | Nestucca Valley SD 101J |
| 3 Counties in which District lies | Tillamook |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 828,000.00 | 828,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 828,000.00 | 828,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|---------------|---------------|
| 11 Amount Raised in Other Counties | | | | 827,292.77 | 827,292.77 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 707.23 | 707.23 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|----------------|
| 13 Total Assessed Value | | | | | 982,155 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 982,155 |

| Tax Computations | | | | | |
|--|-----------------|-------------|-------------|---------------|-----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0048580 | 0.0000000 | 0.0000000 | 0.0007200 | 0.0055780 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 4,771.31 | 0.00 | 0.00 | 707.15 | 5,478.46 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -0.08 | -0.08 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 4,771.31 | 0.00 | 0.00 | 707.15 | 5,478.46 |
| 25 Actual Tax Extended for District | 4,771.29 | | | 707.15 | 5,478.44 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 27 District's Compression Loss (Enter as a negative number)**** | -156.72 | | | | -156.72 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 4,614.57 | 0.00 | 0.00 | 707.15 | 5,321.72 |

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

| | | | | | |
|---|--|--|--|--|-----------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 5,321.72 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0041690% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|--|
| 1 Taxing District Code | |
| 2 Taxing District Name | Willamette EDS |
| 3 Counties in which District lies | Marion, Polk, Washington, Clackamas, Tillamook, Benton, Linn |

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

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 8,249,221,968 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | 21,381,335 |
| 17 VALUE TO COMPUTE THE TAX RATE | | 8,227,840,633 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0002967 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0002967 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 2,441,200.32 | 0.00 | 0.00 | 0.00 | 2,441,200.32 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | 0.00 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | 21.23 | | | | 21.23 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 2,441,221.55 | 0.00 | 0.00 | 0.00 | 2,441,221.55 |
| 25 Actual Tax Extended for District | 2,441,256.01 | | | | 2,441,256.01 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 34.46 | 0.00 | 0.00 | 0.00 | 34.46 |
| 27 District's Compression Loss (Enter as a negative number)**** | -25,102.06 | | | | -25,102.06 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 2,416,153.95 | 0.00 | 0.00 | 0.00 | 2,416,153.95 |

| Additional Taxes/Penalties | | |
|--|-----------------|---------------------|
| 29 Farmland (ORS 308A.703) | | 6,478.88 |
| 30 Forestland (ORS 308A.703) | | 339.48 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | 182.41 |
| 32 Open Space (ORS 308.770) | | 0.00 |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | 650.95 | 650.95 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | 7,651.72 | 7,651.72 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | 2,423,805.67 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | 1.8987620% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|---|
| 1 Taxing District Code | |
| 2 Taxing District Name | Northwest Regional ESD |
| 3 Counties in which District lies | Washington, Clackamas, Tillamook, Columbia, Clatsop, Multnomah |

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

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|-------------------|
| 13 Total Assessed Value | | 49,146,798 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 49,146,798 |

| Tax Computations | | | | | |
|--|-----------------|-------------|-------------|-------------|-----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0001538 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0001538 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 7,558.78 | 0.00 | 0.00 | 0.00 | 7,558.78 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | 0.00 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 7,558.78 | 0.00 | 0.00 | 0.00 | 7,558.78 |
| 25 Actual Tax Extended for District | 7,558.66 | | | | 7,558.66 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | -0.12 | 0.00 | 0.00 | 0.00 | -0.12 |
| 27 District's Compression Loss (Enter as a negative number)**** | -144.48 | | | | -144.48 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 7,414.18 | 0.00 | 0.00 | 0.00 | 7,414.18 |

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

| | | | | | |
|---|--|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 7,414.18 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.0058080% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 360609000 |
| 2 Taxing District Name | Portland Community College Bond(Before) |
| 3 Counties in which District lies | Washington, Clackamas, Columbia, Multnomah |

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

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 3,168,026,443 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 3,168,026,443 |

| Tax Computations | | | | | |
|--|-------------------|-------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0002828 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0002828 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 895,917.88 | 0.00 | 0.00 | 0.00 | 895,917.88 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | 0.00 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 895,917.88 | 0.00 | 0.00 | 0.00 | 895,917.88 |
| 25 Actual Tax Extended for District | 895,919.12 | | | | 895,919.12 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| 27 District's Compression Loss (Enter as a negative number)**** | -5,823.62 | | | | -5,823.62 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 890,095.50 | 0.00 | 0.00 | 0.00 | 890,095.50 |

| Additional Taxes/Penalties | | |
|--|-----------------|-----------------|
| 29 Farmland (ORS 308A.703) | 3,919.33 | 3,919.33 |
| 30 Forestland (ORS 308A.703) | 270.58 | 270.58 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | 0.00 |
| 32 Open Space (ORS 308.770) | | 0.00 |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | 4,189.91 | 4,189.91 |

| | | | | | |
|---|--|--|--|--|-------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 894,285.41 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | 0.7005660% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 360609000 |
| 2 Taxing District Name | Portland Community College Bond (After) |
| 3 Counties in which District lies | Washington, Clackamas, Columbia, Multnomah |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|----------------------|----------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 48,192,000.00 | 48,192,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 48,192,000.00 | 48,192,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties | | | | 46,938,232.15 | 46,938,232.15 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 1,253,767.85 | 1,253,767.85 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 3,168,026,443 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | 3,168,026,443 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0003957 | 0.0003957 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 1,253,588.06 | 1,253,588.06 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -179.79 | -179.79 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 1,253,588.06 | 1,253,588.06 |
| 25 Actual Tax Extended for District | | | | 1,253,588.30 | 1,253,588.30 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 1,253,588.30 | 1,253,588.30 |

| Additional Taxes/Penalties | | | | |
|--|--|--|-----------------|-----------------|
| 29 Farmland (ORS 308A.703) | | | 5,484.01 | 5,484.01 |
| 30 Forestland (ORS 308A.703) | | | 378.60 | 378.60 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | 0.00 |
| 32 Open Space (ORS 308.770) | | | | 0.00 |
| 33 | | | | |
| 34 Historic Property (ORS 358.525) | | | | 0.00 |
| 35 Other _____ | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | 0.00 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | 5,862.61 | 5,862.61 |

| | | | | |
|---|--|--|--|---------------------|
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | 1,259,450.91 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | 0.9866290% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|-----------------------------|
| 1 Taxing District Code | 360603000 |
| 2 Taxing District Name | Chemeketa Community College |
| 3 Counties in which District lies | Marion, Polk, Linn |

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

| Adjustments | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| 11 Amount Raised in Other Counties | | | | | 0.00 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | |
|---|--|----------------------|
| 13 Total Assessed Value | | 5,130,342,323 |
| 14 Add: Non-Profit Housing Value | | |
| 15 Add: Fish and Wildlife Value | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | 21,381,335 |
| 17 VALUE TO COMPUTE THE TAX RATE | | 5,108,960,988 |

| Tax Computations | | | | | |
|--|---------------------|-------------|-------------|-------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0006259 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0006259 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 3,197,698.68 | 0.00 | 0.00 | 0.00 | 3,197,698.68 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | | 0.00 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | |
| 24a Gain from UR Division of Tax Rate Truncation | 244.42 | | | | 244.42 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 3,197,943.10 | 0.00 | 0.00 | 0.00 | 3,197,943.10 |
| 25 Actual Tax Extended for District | 3,198,002.73 | | | | 3,198,002.73 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 59.63 | 0.00 | 0.00 | 0.00 | 59.63 |
| 27 District's Compression Loss (Enter as a negative number)**** | -40,652.42 | | | | -40,652.42 |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 3,157,350.31 | 0.00 | 0.00 | 0.00 | 3,157,350.31 |

| Additional Taxes/Penalties | | |
|--|-----------------|---------------------|
| 29 Farmland (ORS 308A.703) | 4,993.03 | 4,993.03 |
| 30 Forestland (ORS 308A.703) | 117.29 | 117.29 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | 384.81 | 384.81 |
| 32 Open Space (ORS 308.770) | | |
| 33 | | |
| 34 Historic Property (ORS 358.525) | | 0.00 |
| 35 Other _____ | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | 1,373.20 | 1,373.20 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | 6,868.33 | 6,868.33 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | 3,164,218.64 |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | 2.4787870% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2016-17

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

County: YAMHILL

| | |
|-----------------------------------|--|
| 1 Taxing District Code | 360603000 |
| 2 Taxing District Name | Chemeketa Community College Bond (After) |
| 3 Counties in which District lies | Marion, Polk, Linn |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01 | PERMANENT | LOCAL OPTION | UR SPECIAL LEVY | BONDS | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit | |
| Ad Valorem Tax Levies | | | | | |
| 5 Permanent Levy (if dollar amount) | | | | | 0 |
| 6 Local Option Levy (if dollar amount)* | | | | | 0 |
| 7 "GAP" Bond Levy | | | | | 0 |
| 8 Urban Renewal Special Levy | | | | | 0 |
| 9 Bond Levy* | | | | 9,500,000.00 | 9,500,000.00 |
| 10 TOTAL DOLLAR LEVY (add lines 5 thru 9) | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 9,500,000.00 |

| Adjustments | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties | | | | 8,084,126.78 | 8,084,126.78 |
| 12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11) | 0.00 | 0.00 | 0.00 | 1,415,873.22 | 1,415,873.22 |

| Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately) | | | | | |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value | | | | | 5,130,342,323 |
| 14 Add: Non-Profit Housing Value | | | | | |
| 15 Add: Fish and Wildlife Value | | | | | |
| 16 Subtract: Urban Renewal Increment (amt. used only)** | | | | | |
| 17 VALUE TO COMPUTE THE TAX RATE | | | | | 5,130,342,323 |

| Tax Computations | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)*** | 0.0000000 | 0.0000000 | 0.0000000 | 0.0002759 | 0.0002759 |
| 19 Amount Tax Rate Will Raise (line 17 times line 18) | 0.00 | 0.00 | 0.00 | 1,415,461.45 | 1,415,461.45 |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12) | | | | -411.77 | -411.77 |
| 21 Total Timber Offset Amount (county district only) | | | | | |
| 22 Timber Tax Rate (line 21 divided by line 17) | | | | | |
| 23 Billing Rate (line 18 minus line 22) | | | | | |
| 24 Calculated Tax for Extension for District (line 23 times line 17) | | | | | 0.00 |
| 24a Gain from UR Division of Tax Rate Truncation | | | | | 0.00 |
| 24b Gain or Loss from UR Division of Tax Across Counties | | | | | 0.00 |
| 24c Net Tax for Extension (19 + 24a + 24b) | 0.00 | 0.00 | 0.00 | 1,415,461.45 | 1,415,461.45 |
| 25 Actual Tax Extended for District | | | | 1,415,457.09 | 1,415,457.09 |
| 26 District's Gain or Loss from Individual Extension (25 - 24c) | 0.00 | 0.00 | 0.00 | -4.36 | -4.36 |
| 27 District's Compression Loss (Enter as a negative number)**** | | | | | |
| 28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) | 0.00 | 0.00 | 0.00 | 1,415,457.09 | 1,415,457.09 |

| Additional Taxes/Penalties | | | | | | |
|--|--|--|--|--|---------------------|-----------------|
| 29 Farmland (ORS 308A.703) | | | | | 2,200.95 | 2,200.95 |
| 30 Forestland (ORS 308A.703) | | | | | 51.71 | 51.71 |
| 31 Small Tract Forestland (STF) (ORS 308A.703) | | | | | 169.63 | 169.63 |
| 32 Open Space (ORS 308.770) | | | | | | 0.00 |
| 33 | | | | | | |
| 34 Historic Property (ORS 358.525) | | | | | | 0.00 |
| 35 Other _____ | | | | | | 0.00 |
| 36 Late Filing Fee County Only (ORS 308.302) | | | | | | 0.00 |
| 37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208. | | | | | 605.32 | 605.32 |
| 38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37) | | | | | 3,027.61 | 3,027.61 |
| 39 TOTAL TO BE RECEIVED (line 28 plus line 38) | | | | | 1,418,484.70 | |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] | | | | | | 1.1112130% |

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.