

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

**Tax Year 2024-25**

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

County: Lincoln

|                                   |                          |
|-----------------------------------|--------------------------|
| 1 Taxing District Code            | 505 - 21000000           |
| 2 Taxing District Name            | A-LINCOLN COUNTY GENERAL |
| 3 Counties in which District lies | 0                        |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>9,487,555,677</b> |

| <b>Tax Computations</b>  |                      |             |             |             |                      |
|--|----------------------|-------------|-------------|-------------|----------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0028202            | 0.0000000   | 0.0000000   | 0.0000000   | 0.0028202            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 26,756,804.52        | 0.00        | 0.00        | 0.00        | 26,756,804.52        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00                 | 0.00        | 0.00        | 0.00        | 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                     | 730.90               | 0.00        | 0.00        | 0.00        | 730.90               |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 26,757,535.42        | 0.00        | 0.00        | 0.00        | 26,757,535.42        |
| 25 Actual Tax Extended for District                                  | 26,757,535.05        | 0.00        | 0.00        | 0.00        | 26,757,535.05        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -0.37                | 0.00        | 0.00        | 0.00        | -0.37                |
| 27 District's Compression Loss (Enter as a negative number)****      | -146.09              | 0.00        | 0.00        |             | -146.09              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>26,757,388.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,757,388.96</b> |

| <b>Additional Taxes/Penalties</b>   |                      |             |             |                  |                      |
|---|----------------------|-------------|-------------|------------------|----------------------|
| 29 Farmland (ORS 308A.703)  |                      |             |             | 1,471.85         | 1,471.85             |
| 30 Forestland (ORS 308A.703)  |                      |             |             | 8,758.16         | 8,758.16             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                      |             |             | 20,303.38        | 20,303.38            |
| 32 Open Space (ORS 308.770)   |                      |             |             | 314.61           | 314.61               |
| 33  |                      |             |             |                  |                      |
| 34 Historic Property (ORS 358.525)  |                      |             |             | 0.00             | 0.00                 |
| 35 Other  |                      |             |             | 20.85            | 20.85                |
| 36 Late Filing Fee County Only (ORS 308.302)  |                      |             |             | 62,435.48        | 62,435.48            |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                      |             |             | 3,120.84         | 3,120.84             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                      |             |             | <b>96,425.17</b> | <b>96,425.17</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>26,757,388.96</b> | <b>0.00</b> | <b>0.00</b> | <b>96,425.17</b> | <b>26,853,814.13</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                      |             |             |                  | 0.176361157319       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 510 - 210008430                       |
| 2 Taxing District Name            | A-LINCOLN COUNTY SOLID WASTE DISTRICT |
| 3 Counties in which District lies | 0                                     |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |                      |
|---|--|----------------------|
| 13 Total Assessed Value   |  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  | <b>9,487,555,677</b> |

| <b>Tax Computations</b>  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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)****      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |                |
|---|-------------|-------------|----------------|
| 29 Farmland (ORS 308A.703)  |             | 0.00        | 0.00           |
| 30 Forestland (ORS 308A.703)  |             | 0.00        | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             | 0.00        | 0.00           |
| 32 Open Space (ORS 308.770)   |             | 0.00        | 0.00           |
| 33  |             |             |                |
| 34 Historic Property (ORS 358.525)  |             | 0.00        | 0.00           |
| 35 Other  |             | 0.00        | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |             | 0.00        | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             | 0.00        | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             | <b>0.00</b> | <b>0.00</b>    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             | 0.000000000000 |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 511 - 210258000                  |
| 2 Taxing District Name            | A-LINCOLN COUNTY SCHOOL DISTRICT |
| 3 Counties in which District lies | Lane                             |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>9,487,555,677</b> |

| <b>Tax Computations</b>  |                      |             |             |             |                      |
|--|----------------------|-------------|-------------|-------------|----------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0049092            | 0.0000000   | 0.0000000   | 0.0000000   | 0.0049092            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 46,576,308.33        | 0.00        | 0.00        | 0.00        | 46,576,308.33        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00                 | 0.00        | 0.00        | 0.00        | 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                     | 463.88               | 0.00        | 0.00        | 0.00        | 463.88               |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 46,576,772.21        | 0.00        | 0.00        | 0.00        | 46,576,772.21        |
| 25 Actual Tax Extended for District                                  | 46,576,771.97        | 0.00        | 0.00        | 0.00        | 46,576,771.97        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -0.24                | 0.00        | 0.00        | 0.00        | -0.24                |
| 27 District's Compression Loss (Enter as a negative number)****      | -107,154.28          | 0.00        | 0.00        |             | -107,154.28          |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>46,469,617.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46,469,617.69</b> |

| <b>Additional Taxes/Penalties</b>   |  |  |  |  |                  |                  |
|---|--|--|--|--|------------------|------------------|
| 29 Farmland (ORS 308A.703)  |  |  |  |  | 2,562.06         | 2,562.06         |
| 30 Forestland (ORS 308A.703)  |  |  |  |  | 15,245.43        | 15,245.43        |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |  |  |  |  | 35,342.53        | 35,342.53        |
| 32 Open Space (ORS 308.770)   |  |  |  |  | 547.65           | 547.65           |
| 33  |  |  |  |  |                  |                  |
| 34 Historic Property (ORS 358.525)  |  |  |  |  | 0.00             | 0.00             |
| 35 Other  |  |  |  |  | 36.29            | 36.29            |
| 36 Late Filing Fee County Only (ORS 308.302)  |  |  |  |  | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |  |  |  |  | 5,432.52         | 5,432.52         |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |  |  |  |  | <b>59,166.48</b> | <b>59,166.48</b> |

|   |                      |             |             |                  |                      |
|---|----------------------|-------------|-------------|------------------|----------------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | <b>46,469,617.69</b> | <b>0.00</b> | <b>0.00</b> | <b>59,166.48</b> | <b>46,528,784.17</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |                      |             |             |                  | 0.305575594779       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 511B - 210258000                      |
| 2 Taxing District Name            | A-LINCOLN COUNTY SCHOOL DISTRICT BOND |
| 3 Counties in which District lies | Lane                                  |

| 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 | After<br>Outside M5 Limit |                       |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                       |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                  |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                  |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                  |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                  |
| 9 Bond Levy*  |                 |                 |                 | 6,572,103.00              | 6,572,103.00          |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,572,103.00</b>       | <b>6,572,103.00</b>   |
| <b>Adjustments</b>  |                 |                 |                 |                           |                       |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 36,017.29                 | 36,017.29             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,536,085.71</b>       | <b>6,536,085.71</b>   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                       |
| 13 Total Assessed Value   |                 |                 |                 |                           | 10,013,838.760        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                     |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 62,240                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                     |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>10,013,901,000</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                       |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0006527                 | 0.0006527             |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 6,536,073.18              | 6,536,073.18          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 12.53                     | 12.53                 |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00                  |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                  |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 6,536,073.18              | 6,536,073.18          |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 6,536,074.47              | 6,536,074.47          |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | 1.29                      | 1.29                  |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,536,074.47</b>       | <b>6,536,074.47</b>   |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                       |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 340.64                |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 2,095.38              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 |                           | 4,698.97              |
| 32 Open Space (ORS 308.770)   |                 |                 |                 |                           | 72.81                 |
| 33  |                 |                 |                 |                           |                       |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 |                           | 0.00                  |
| 35 Other  |                 |                 |                 |                           | 4.82                  |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 |                           | 0.00                  |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 722.31                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>7,934.93</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,544,009.40</b>       | <b>6,544,009.40</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.042977472984        |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                    |
|-----------------------------------|------------------------------------|
| 1 Taxing District Code            | 512 - 210008400                    |
| 2 Taxing District Name            | A-LINCOLN COUNTY EXTENSION SERVICE |
| 3 Counties in which District lies | 0                                  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|-------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                   |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                      |
| 13 Total Assessed Value   |                   |                 |                 |                  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>9,487,555,677</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000451         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000451            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 427,888.76        | 0.00            | 0.00            | 0.00             | 427,888.76           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 503.71            | 0.00            | 0.00            | 0.00             | 503.71               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 428,392.47        | 0.00            | 0.00            | 0.00             | 428,392.47           |
| 25 Actual Tax Extended for District   | 428,392.60        | 0.00            | 0.00            | 0.00             | 428,392.60           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.13              | 0.00            | 0.00            | 0.00             | 0.13                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -2.40             | 0.00            | 0.00            |                  | -2.40                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>428,390.20</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>428,390.20</b>    |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 23.54            | 23.54                |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 140.14           | 140.14               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 324.70           | 324.70               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 5.03             | 5.03                 |
| 33  |                   |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                   |                 |                 | 0.33             | 0.33                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 49.91            | 49.91                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>543.65</b>    | <b>543.65</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>428,390.20</b> | <b>0.00</b>     | <b>0.00</b>     | <b>543.65</b>    | <b>428,933.85</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.002817002823       |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 513 - 210008405                           |
| 2 Taxing District Name            | A-LINCOLN COUNTY ANIMAL SERVICES DISTRICT |
| 3 Counties in which District lies | 0   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|---------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>9,487,555,677</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0001100           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0001100            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 1,043,631.12        | 0.00            | 0.00            | 0.00             | 1,043,631.12         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 732.57              | 0.00            | 0.00            | 0.00             | 732.57               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 1,044,363.69        | 0.00            | 0.00            | 0.00             | 1,044,363.69         |
| 25 Actual Tax Extended for District   | 1,044,364.98        | 0.00            | 0.00            | 0.00             | 1,044,364.98         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 1.29                | 0.00            | 0.00            | 0.00             | 1.29                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -5.71               | 0.00            | 0.00            | 0.00             | -5.71                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>1,044,359.27</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,044,359.27</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 57.41            | 57.41                |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 341.70           | 341.70               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 791.92           | 791.92               |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 12.27            | 12.27                |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 0.81             | 0.81                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 121.73           | 121.73               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>1,325.84</b>  | <b>1,325.84</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,044,359.27</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,325.84</b>  | <b>1,045,685.11</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.006867487624       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 514 - 210616000                  |
| 2 Taxing District Name            | A-OREGON COAST COMMUNITY COLLEGE |
| 3 Counties in which District lies | 0                                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|---------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>9,487,555,677</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0001757           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0001757            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 1,666,963.53        | 0.00            | 0.00            | 0.00             | 1,666,963.53         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 647.96              | 0.00            | 0.00            | 0.00             | 647.96               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 1,667,611.49        | 0.00            | 0.00            | 0.00             | 1,667,611.49         |
| 25 Actual Tax Extended for District   | 1,667,613.30        | 0.00            | 0.00            | 0.00             | 1,667,613.30         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 1.81                | 0.00            | 0.00            | 0.00             | 1.81                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -3,834.62           | 0.00            | 0.00            |                  | -3,834.62            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>1,663,778.68</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,663,778.68</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 91.69            | 91.69                |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 545.75           | 545.75               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 1,264.90         | 1,264.90             |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 19.60            | 19.60                |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 1.30             | 1.30                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 194.45           | 194.45               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>2,117.69</b>  | <b>2,117.69</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,663,778.68</b> | <b>0.00</b>     | <b>0.00</b>     | <b>2,117.69</b>  | <b>1,665,896.37</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.010940695812       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 514B - 210616000                      |
| 2 Taxing District Name            | A-OREGON COAST COMMUNITY COLLEGE BOND |
| 3 Counties in which District lies | 0                                     |

| 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 | After<br>Outside M5 Limit |                       |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                       |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                  |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                  |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                  |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                  |
| 9 Bond Levy*  |                 |                 |                 | 2,486,656.00              | 2,486,656.00          |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,486,656.00</b>       | <b>2,486,656.00</b>   |
| <b>Adjustments</b>  |                 |                 |                 |                           |                       |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                  |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,486,656.00</b>       | <b>2,486,656.00</b>   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                       |
| 13 Total Assessed Value   |                 |                 |                 |                           | 10,013,838.760        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                     |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 62,240                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                     |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>10,013,901,000</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                       |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0002483                 | 0.0002483             |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 2,486,451.62              | 2,486,451.62          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 204.38                    | 204.38                |
| 21 Total Timber Offset Amount (county district only)  |                 |                 |                 |                           |                       |
| 22 Timber Tax Rate (line 21 divided by line 17)   |                 |                 |                 |                           |                       |
| 23 Billing Rate (line 18 minus line 22)   |                 |                 |                 |                           |                       |
| 24 Calculated Tax for Extension for District (line 23 times line 17)  |                 |                 |                 |                           |                       |
| 24a Gain from UR Division of Tax Rate Truncation  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                  |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                  |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 2,486,451.62              | 2,486,451.62          |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 2,486,449.53              | 2,486,449.53          |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | -2.09                     | -2.09                 |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                  |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,486,449.53</b>       | <b>2,486,449.53</b>   |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                       |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 129.59                |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 797.09                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 |                           | 1,787.58              |
| 32 Open Space (ORS 308.770)   |                 |                 |                 |                           | 27.70                 |
| 33  |                 |                 |                 |                           |                       |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 |                           | 0.00                  |
| 35 Other  |                 |                 |                 |                           | 1.84                  |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 |                           | 0.00                  |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 274.79                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>3,018.59</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,489,468.12</b>       | <b>2,489,468.12</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.01634946423         |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 517 - 210522200                                  |
| 2 Taxing District Name            | A-LINN-BENTON-LINCOLN EDUCATION SERVICE DISTRICT |
| 3 Counties in which District lies | Benton,Lane,Linn,Marion,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 |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>9,487,555,677</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0003049           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0003049            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 2,892,755.73        | 0.00            | 0.00            | 0.00             | 2,892,755.73         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 613.22              | 0.00            | 0.00            | 0.00             | 613.22               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 2,893,368.95        | 0.00            | 0.00            | 0.00             | 2,893,368.95         |
| 25 Actual Tax Extended for District   | 2,893,368.91        | 0.00            | 0.00            | 0.00             | 2,893,368.91         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.04               | 0.00            | 0.00            | 0.00             | -0.04                |
| 27 District's Compression Loss (Enter as a negative number)****   | -6,654.79           | 0.00            | 0.00            |                  | -6,654.79            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>2,886,714.12</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,886,714.12</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 159.12           | 159.12               |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 946.94           | 946.94               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 2,195.04         | 2,195.04             |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 34.01            | 34.01                |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 2.25             | 2.25                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 337.41           | 337.41               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>3,674.77</b>  | <b>3,674.77</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>2,886,714.12</b> | <b>0.00</b>     | <b>0.00</b>     | <b>3,674.77</b>  | <b>2,890,388.89</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.018982492665       |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 520 - 210009976                                  |
| 2 Taxing District Name            | A-LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|-------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                   |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                      |
| 13 Total Assessed Value   |                   |                 |                 |                  | 10,013,838.760       |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 526,345.323          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>9,487,555,677</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000974         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000974            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 924,087.92        | 0.00            | 0.00            | 0.00             | 924,087.92           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 760.20            | 0.00            | 0.00            | 0.00             | 760.20               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 924,848.12        | 0.00            | 0.00            | 0.00             | 924,848.12           |
| 25 Actual Tax Extended for District   | 924,849.89        | 0.00            | 0.00            | 0.00             | 924,849.89           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 1.77              | 0.00            | 0.00            | 0.00             | 1.77                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -5.07             | 0.00            | 0.00            |                  | -5.07                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>924,844.82</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>924,844.82</b>    |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 50.83            | 50.83                |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 302.55           | 302.55               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 701.20           | 701.20               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 10.87            | 10.87                |
| 33  |                   |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                   |                 |                 | 0.72             | 0.72                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 107.78           | 107.78               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>1,173.95</b>  | <b>1,173.95</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>924,844.82</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,173.95</b>  | <b>926,018.77</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.006081584582       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 525 - 210009450                   |
| 2 Taxing District Name            | L-LINCOLN COUNTY LIBRARY DISTRICT |
| 3 Counties in which District lies | 0                                 |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|---------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 5,049,129.870        |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 73,283.897           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>4,975,908,213</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002465           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002465            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 1,226,561.37        | 0.00            | 0.00            | 0.00             | 1,226,561.37         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 51.70               | 0.00            | 0.00            | 0.00             | 51.70                |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 1,226,613.07        | 0.00            | 0.00            | 0.00             | 1,226,613.07         |
| 25 Actual Tax Extended for District   | 1,226,612.96        | 0.00            | 0.00            | 0.00             | 1,226,612.96         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.11               | 0.00            | 0.00            | 0.00             | -0.11                |
| 27 District's Compression Loss (Enter as a negative number)****   | -5.95               | 0.00            | 0.00            |                  | -5.95                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>1,226,607.01</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,226,607.01</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 128.64           | 128.64               |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 723.03           | 723.03               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 1,774.61         | 1,774.61             |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 27.50            | 27.50                |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 1.82             | 1.82                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 272.26           | 272.26               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>2,927.86</b>  | <b>2,927.86</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,226,607.01</b> | <b>0.00</b>     | <b>0.00</b>     | <b>2,927.86</b>  | <b>1,229,534.87</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.008074912248       |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 525L2 - 210009450                       |
| 2 Taxing District Name            | L-LINCOLN COUNTY LIBRARY DISTRICT-LO #2 |
| 3 Counties in which District lies | 0                                       |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 5,049,129.870        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>5,049,192,110</b> |

| <b>Tax Computations</b>  |             |                   |             |             |                   |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000900         | 0.0000000   | 0.0000000   | 0.0000900         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 454,427.29        | 0.00        | 0.00        | 454,427.29        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00              | 0.00        | 0.00        | 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        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 454,427.29        | 0.00        | 0.00        | 454,427.29        |
| 25 Actual Tax Extended for District                                  | 0.00        | 454,427.79        | 0.00        | 0.00        | 454,427.79        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | 0.50              | 0.00        | 0.00        | 0.50              |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | -152.92           | 0.00        |             | -152.92           |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>454,274.87</b> | <b>0.00</b> | <b>0.00</b> | <b>454,274.87</b> |

| <b>Additional Taxes/Penalties</b>   |  |  |  |  |                 |                 |
|---|--|--|--|--|-----------------|-----------------|
| 29 Farmland (ORS 308A.703)  |  |  |  |  | 46.97           | 46.97           |
| 30 Forestland (ORS 308A.703)  |  |  |  |  | 270.22          | 270.22          |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |  |  |  |  | 647.93          | 647.93          |
| 32 Open Space (ORS 308.770)   |  |  |  |  | 10.04           | 10.04           |
| 33  |  |  |  |  |                 |                 |
| 34 Historic Property (ORS 358.525)  |  |  |  |  | 0.00            | 0.00            |
| 35 Other  |  |  |  |  | 0.67            | 0.67            |
| 36 Late Filing Fee County Only (ORS 308.302)  |  |  |  |  | 0.00            | 0.00            |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |  |  |  |  | 99.41           | 99.41           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |  |  |  |  | <b>1,075.24</b> | <b>1,075.24</b> |

|   |             |                   |             |                 |                   |
|---|-------------|-------------------|-------------|-----------------|-------------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | <b>0.00</b> | <b>454,274.87</b> | <b>0.00</b> | <b>1,075.24</b> | <b>455,350.11</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |             |                   |             |                 | 0.002990490364    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 530 - 210009823                     |
| 2 Taxing District Name            | SILETZ AREA LAW ENFORCEMENT SERVICE |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 211,111,580        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>211,111,580</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0013100         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0013100          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 276,556.17        | 0.00            | 0.00            | 0.00             | 276,556.17         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 276,556.17        | 0.00            | 0.00            | 0.00             | 276,556.17         |
| 25 Actual Tax Extended for District   | 276,556.47        | 0.00            | 0.00            | 0.00             | 276,556.47         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.30              | 0.00            | 0.00            | 0.00             | 0.30               |
| 27 District's Compression Loss (Enter as a negative number)****   | -2.26             | 0.00            | 0.00            |                  | -2.26              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>276,554.21</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>276,554.21</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>276,554.21</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>276,554.21</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001816256726     |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 540 - 210001342                         |
| 2 Taxing District Name            | GREATER TOLEDO POOL RECREATION DISTRICT |
| 3 Counties in which District lies | 0                                       |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 749,859,600        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 34,194,360         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>715,665,240</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0007700         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0007700          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 551,062.23        | 0.00            | 0.00            | 0.00             | 551,062.23         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 3.44              | 0.00            | 0.00            | 0.00             | 3.44               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 551,065.67        | 0.00            | 0.00            | 0.00             | 551,065.67         |
| 25 Actual Tax Extended for District   | 551,066.27        | 0.00            | 0.00            | 0.00             | 551,066.27         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.60              | 0.00            | 0.00            | 0.00             | 0.60               |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.90             | 0.00            | 0.00            | 0.00             | -0.90              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>551,065.37</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>551,065.37</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 |                  | 26.87              |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 |                  | 9.06               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 |                  | 71.14              |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 |                  | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 |                  | <b>107.07</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>551,065.37</b> | <b>0.00</b>     | <b>0.00</b>     | <b>107.07</b>    | <b>551,172.44</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.003619798995     |

\* 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 2024-25

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 601 - 210002140 |
| 2 Taxing District Name            | PORT OF NEWPORT |
| 3 Counties in which District lies | 0               |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 2,613,101,230        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 313,349,971          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>2,299,751,259</b> |

| <b>Tax Computations</b>  |                   |             |             |             |                   |
|--|-------------------|-------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000609         | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000609         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 140,054.85        | 0.00        | 0.00        | 0.00        | 140,054.85        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00              | 0.00        | 0.00        | 0.00        | 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                     | 161.02            | 0.00        | 0.00        | 0.00        | 161.02            |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 140,215.87        | 0.00        | 0.00        | 0.00        | 140,215.87        |
| 25 Actual Tax Extended for District                                  | 140,215.12        | 0.00        | 0.00        | 0.00        | 140,215.12        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -0.75             | 0.00        | 0.00        | 0.00        | -0.75             |
| 27 District's Compression Loss (Enter as a negative number)****      | -2.50             | 0.00        | 0.00        | 0.00        | -2.50             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>140,212.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>140,212.62</b> |

| <b>Additional Taxes/Penalties</b>   |  |  |  |               |               |
|---|--|--|--|---------------|---------------|
| 29 Farmland (ORS 308A.703)  |  |  |  | 0.00          | 0.00          |
| 30 Forestland (ORS 308A.703)  |  |  |  | 10.52         | 10.52         |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |  |  |  | 244.26        | 244.26        |
| 32 Open Space (ORS 308.770)   |  |  |  | 0.00          | 0.00          |
| 33  |  |  |  |               |               |
| 34 Historic Property (ORS 358.525)  |  |  |  | 0.00          | 0.00          |
| 35 Other  |  |  |  | 0.00          | 0.00          |
| 36 Late Filing Fee County Only (ORS 308.302)  |  |  |  | 0.00          | 0.00          |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |  |  |  | 0.00          | 0.00          |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |  |  |  | <b>254.78</b> | <b>254.78</b> |

|   |                   |             |             |               |                   |
|---|-------------------|-------------|-------------|---------------|-------------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | <b>140,212.62</b> | <b>0.00</b> | <b>0.00</b> | <b>254.78</b> | <b>140,467.40</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |                   |             |             |               | 0.000922513023    |

\* 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 2024-25

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

County: Lincoln

|                                   |                      |
|-----------------------------------|----------------------|
| 1 Taxing District Code            | 601B - 210002140     |
| 2 Taxing District Name            | PORT OF NEWPORT BOND |
| 3 Counties in which District lies | 0                    |

| 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 | After<br>Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                 |
| 9 Bond Levy*  |                 |                 |                 | 855,000.00                | 855,000.00           |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>855,000.00</b>         | <b>855,000.00</b>    |
| <b>Adjustments</b>  |                 |                 |                 |                           |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>855,000.00</b>         | <b>855,000.00</b>    |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                      |
| 13 Total Assessed Value   |                 |                 |                 |                           | 2,613,101,230        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>2,613,101,230</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0003271                 | 0.0003271            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 854,745.41                | 854,745.41           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 254.59                    | 254.59               |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 854,745.41                | 854,745.41           |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 854,746.09                | 854,746.09           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | 0.68                      | 0.68                 |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                 |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>854,746.09</b>         | <b>854,746.09</b>    |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                      |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00                      | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 67.89                     | 67.89                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 1,311.94                  | 1,311.94             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00                      | 0.00                 |
| 33  |                 |                 |                 |                           |                      |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00                      | 0.00                 |
| 35 Other  |                 |                 |                 | 0.00                      | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00                      | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00                      | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>1,379.83</b>           | <b>1,379.83</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>856,125.92</b>         | <b>856,125.92</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.005622566587       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 602 - 210002210 |
| 2 Taxing District Name            | PORT OF TOLEDO  |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|-------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                   |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                      |
| 13 Total Assessed Value   |                   |                 |                 |                  | 1,153,065,110        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 34,194,360           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>1,118,870,750</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002345         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002345            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 262,375.19        | 0.00            | 0.00            | 0.00             | 262,375.19           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 10.42             | 0.00            | 0.00            | 0.00             | 10.42                |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 262,385.61        | 0.00            | 0.00            | 0.00             | 262,385.61           |
| 25 Actual Tax Extended for District   | 262,385.50        | 0.00            | 0.00            | 0.00             | 262,385.50           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.11             | 0.00            | 0.00            | 0.00             | -0.11                |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.91             | 0.00            | 0.00            |                  | -0.91                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>262,384.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>262,384.59</b>    |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 8.18             | 8.18                 |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 3.10             | 3.10                 |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 111.82           | 111.82               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00                 |
| 33  |                   |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                   |                 |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>123.10</b>    | <b>123.10</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>262,384.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>123.10</b>    | <b>262,507.69</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001724006868       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 603 - 210002010 |
| 2 Taxing District Name            | PORT OF ALSEA   |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                  |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                      |
| 13 Total Assessed Value   |                  |                 |                 |                  | 1,740,677.240        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 70,350.745           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>1,670,388,735</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000333        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000333            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 55,623.94        | 0.00            | 0.00            | 0.00             | 55,623.94            |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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  | 50.49            | 0.00            | 0.00            | 0.00             | 50.49                |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 55,674.43        | 0.00            | 0.00            | 0.00             | 55,674.43            |
| 25 Actual Tax Extended for District   | 55,673.96        | 0.00            | 0.00            | 0.00             | 55,673.96            |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.47            | 0.00            | 0.00            | 0.00             | -0.47                |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.02            | 0.00            | 0.00            |                  | -0.02                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>55,673.94</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>55,673.94</b>     |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 16.22            | 16.22                |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 47.27            | 47.27                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 86.77            | 86.77                |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00                 |
| 33  |                  |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                  |                 |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>150.26</b>    | <b>150.26</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>55,673.94</b> | <b>0.00</b>     | <b>0.00</b>     | <b>150.26</b>    | <b>55,824.20</b>     |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000366622799       |

\* 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 2024-25

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

County: Lincoln

|                                   |                    |
|-----------------------------------|--------------------|
| 1 Taxing District Code            | 603B - 210002010   |
| 2 Taxing District Name            | PORT OF ALSEA BOND |
| 3 Counties in which District lies | 0                  |

| 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 | After<br>Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                 |
| 9 Bond Levy*  |                 |                 |                 | 158,069.00                | 158,069.00           |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,069.00</b>         | <b>158,069.00</b>    |
| <b>Adjustments</b>  |                 |                 |                 |                           |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,069.00</b>         | <b>158,069.00</b>    |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                      |
| 13 Total Assessed Value   |                 |                 |                 |                           | 1,740,677.240        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 62.240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>1,740,739.480</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000908                 | 0.0000908            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 158,059.14                | 158,059.14           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 9.86                      | 9.86                 |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 158,059.14                | 158,059.14           |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 158,059.14                | 158,059.14           |
| 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)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                 |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,059.14</b>         | <b>158,059.14</b>    |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                      |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 44.22                |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 129.42               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 |                           | 236.65               |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>410.29</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,469.43</b>         | <b>158,469.43</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.001040740505       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 613 - 212530000 |
| 2 Taxing District Name            | CITY OF NEWPORT |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|---------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 1,838,908,390        |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 291,830,894          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>1,547,077,496</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0055938           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0055938            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 8,654,042.10        | 0.00            | 0.00            | 0.00             | 8,654,042.10         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 412.45              | 0.00            | 0.00            | 0.00             | 412.45               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 8,654,454.55        | 0.00            | 0.00            | 0.00             | 8,654,454.55         |
| 25 Actual Tax Extended for District   | 8,654,454.94        | 0.00            | 0.00            | 0.00             | 8,654,454.94         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.39                | 0.00            | 0.00            | 0.00             | 0.39                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -236.79             | 0.00            | 0.00            | 0.00             | -236.79              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>8,654,218.15</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>8,654,218.15</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 976.75           | 976.75               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 0.00             | 0.00                 |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 0.00             | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>976.75</b>    | <b>976.75</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>8,654,218.15</b> | <b>0.00</b>     | <b>0.00</b>     | <b>976.75</b>    | <b>8,655,194.90</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.056842584149       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                      |
|-----------------------------------|----------------------|
| 1 Taxing District Code            | 613B - 212530000     |
| 2 Taxing District Name            | CITY OF NEWPORT BOND |
| 3 Counties in which District lies | 0                    |

| 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 | After<br>Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                 |
| 9 Bond Levy*  |                 |                 |                 | 2,987,334.00              | 2,987,334.00         |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,987,334.00</b>       | <b>2,987,334.00</b>  |
| <b>Adjustments</b>  |                 |                 |                 |                           |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,987,334.00</b>       | <b>2,987,334.00</b>  |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                      |
| 13 Total Assessed Value   |                 |                 |                 |                           | 1,838,908,390        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>1,838,908,390</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0016245                 | 0.0016245            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 2,987,306.68              | 2,987,306.68         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 27.32                     | 27.32                |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 2,987,306.68              | 2,987,306.68         |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 2,987,306.76              | 2,987,306.76         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | 0.08                      | 0.08                 |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                 |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,987,306.76</b>       | <b>2,987,306.76</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                      |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 337.15               |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>337.15</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,987,643.91</b>       | <b>2,987,643.91</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.019621210420       |

\* 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 2024-25

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

County: Lincoln

|                                   |                      |
|-----------------------------------|----------------------|
| 1 Taxing District Code            | 614 - 212210000      |
| 2 Taxing District Name            | CITY OF LINCOLN CITY |
| 3 Counties in which District lies | 0                    |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 2,274,875.300        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 64,786.277           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>2,210,089.023</b> |

| <b>Tax Computations</b>  |                     |             |             |             |                     |
|--|---------------------|-------------|-------------|-------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0040996           | 0.0000000   | 0.0000000   | 0.0000000   | 0.0040996           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 9,060,480.96        | 0.00        | 0.00        | 0.00        | 9,060,480.96        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00                | 0.00        | 0.00        | 0.00        | 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                     | 347.36              | 0.00        | 0.00        | 0.00        | 347.36              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 9,060,828.32        | 0.00        | 0.00        | 0.00        | 9,060,828.32        |
| 25 Actual Tax Extended for District                                  | 9,060,829.01        | 0.00        | 0.00        | 0.00        | 9,060,829.01        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.69                | 0.00        | 0.00        | 0.00        | 0.69                |
| 27 District's Compression Loss (Enter as a negative number)****      | -1.96               | 0.00        | 0.00        |             | -1.96               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>9,060,827.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,060,827.05</b> |

| <b>Additional Taxes/Penalties</b>   |                     |             |             |             |                     |
|---|---------------------|-------------|-------------|-------------|---------------------|
| 29 Farmland (ORS 308A.703)  |                     |             |             | 0.00        | 0.00                |
| 30 Forestland (ORS 308A.703)  |                     |             |             | 0.00        | 0.00                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |             |             | 0.00        | 0.00                |
| 32 Open Space (ORS 308.770)   |                     |             |             | 0.00        | 0.00                |
| 33  |                     |             |             |             |                     |
| 34 Historic Property (ORS 358.525)  |                     |             |             | 0.00        | 0.00                |
| 35 Other  |                     |             |             | 0.00        | 0.00                |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |             |             | 0.00        | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |             |             | 8.33        | 8.33                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |             |             | <b>8.33</b> | <b>8.33</b>         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>9,060,827.05</b> | <b>0.00</b> | <b>0.00</b> | <b>8.33</b> | <b>9,060,835.38</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |             |             |             | 0.059506608862      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 614B - 212210000                  |
| 2 Taxing District Name            | CITY OF LINCOLN CITY BOND (SEWER) |
| 3 Counties in which District lies | 0                                 |

| 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 | After<br>Outside M5 Limit |                     |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                           |                     |
| 5 Permanent Levy (if dollar amount)                   | 0.00            |                 |                 |                           | 0.00                |
| 6 Local Option Levy (if dollar amount)*               |                 | 0.00            |                 |                           | 0.00                |
| 7 "GAP" Bond Levy                                     |                 |                 | 0.00            |                           | 0.00                |
| 8 Urban Renewal Special Levy                          |                 |                 | 0.00            |                           | 0.00                |
| 9 Bond Levy*  |                 |                 |                 | 1,684,211.00              | 1,684,211.00        |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,684,211.00</b>       | <b>1,684,211.00</b> |

| <b>Adjustments</b>   |             |             |             |                     |                     |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties                             | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,684,211.00</b> | <b>1,684,211.00</b> |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 2,274,875.300        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>2,274,875.300</b> |

| <b>Tax Computations</b>  |             |             |             |                     |                     |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0007403           | 0.0007403           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 1,684,090.18        | 1,684,090.18        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 120.82              | 120.82              |
| 21 Total Timber Offset Amount (county district only)                 |             |             |             |                     |                     |
| 22 Timber Tax Rate (line 21 divided by line 17)                      |             |             |             |                     |                     |
| 23 Billing Rate (line 18 minus line 22)                              |             |             |             |                     |                     |
| 24 Calculated Tax for Extension for District (line 23 times line 17) |             |             |             |                     |                     |
| 24a Gain from UR Division of Tax Rate Truncation                     | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 1,684,090.18        | 1,684,090.18        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 1,684,090.36        | 1,684,090.36        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | 0.00        | 0.00        | 0.18                | 0.18                |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | 0.00        | 0.00        |                     | 0.00                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,684,090.36</b> | <b>1,684,090.36</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |                     |                     |
|---|-------------|-------------|-------------|---------------------|---------------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00                | 0.00                |
| 30 Forestland (ORS 308A.703)  |             |             |             | 0.00                | 0.00                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00                | 0.00                |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00                | 0.00                |
| 33  |             |             |             |                     |                     |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00                | 0.00                |
| 35 Other  |             |             |             | 0.00                | 0.00                |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00                | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 1.55                | 1.55                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>1.55</b>         | <b>1.55</b>         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,684,091.91</b> | <b>1,684,091.91</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |                     | 0.011060194163      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 621 - 212960000 |
| 2 Taxing District Name            | CITY OF SILETZ  |
| 3 Counties in which District lies | 0               |

|   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   |                  |                 |                 |                  |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 64,765,080        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>64,765,080</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002376        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002376         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 15,388.18        | 0.00            | 0.00            | 0.00             | 15,388.18         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 15,388.18        | 0.00            | 0.00            | 0.00             | 15,388.18         |
| 25 Actual Tax Extended for District   | 15,388.11        | 0.00            | 0.00            | 0.00             | 15,388.11         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.07            | 0.00            | 0.00            | 0.00             | -0.07             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>15,388.11</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>15,388.11</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>15,388.11</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>15,388.11</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000101060686    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 622 - 213140000 |
| 2 Taxing District Name            | CITY OF TOLEDO  |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL               |
|---|---------------------|-----------------|-----------------|------------------|---------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                     |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                     |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>Adjustments</b>  |                     |                 |                 |                  |                     |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                     |
| 13 Total Assessed Value   |                     |                 |                 |                  | 479,441,290         |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                   |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 0                   |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 34,114,560          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>445,326,730</b>  |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                     |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0051800           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0051800           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 2,306,792.46        | 0.00            | 0.00            | 0.00             | 2,306,792.46        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 39.30               | 0.00            | 0.00            | 0.00             | 39.30               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 2,306,831.76        | 0.00            | 0.00            | 0.00             | 2,306,831.76        |
| 25 Actual Tax Extended for District   | 2,306,831.84        | 0.00            | 0.00            | 0.00             | 2,306,831.84        |
| 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)****   | -3.53               | 0.00            | 0.00            |                  | -3.53               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>2,306,828.31</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,306,828.31</b> |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                     |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 0.00             | 0.00                |
| 33  |                     |                 |                 |                  |                     |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                |
| 35 Other  |                     |                 |                 | 0.00             | 0.00                |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 0.00             | 0.00                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>0.00</b>      | <b>0.00</b>         |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>2,306,828.31</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,306,828.31</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.015149986088      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                     |
|-----------------------------------|---------------------|
| 1 Taxing District Code            | 622B - 213140000    |
| 2 Taxing District Name            | CITY OF TOLEDO BOND |
| 3 Counties in which District lies | 0                   |

| 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 | After<br>Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 0.00                      | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                 |                 |                           |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                    |
| 13 Total Assessed Value   |                 |                 |                 |                           | 479,441,290        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>479,441,290</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000                 | 0.0000000          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00                      | 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            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>        |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00                      | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00                      | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00                      | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00                      | 0.00               |
| 33  |                 |                 |                 |                           |                    |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00                      | 0.00               |
| 35 Other  |                 |                 |                 | 0.00                      | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00                      | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00                      | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>               | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>        |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.000000000000     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 631 - 213250000 |
| 2 Taxing District Name            | CITY OF WALDPOR |
| 3 Counties in which District lies | 0               |

| 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 | Before<br>Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                            |                  |
| 5 Permanent Levy (if dollar amount)                   | 0.00            |                 |                 |                            | 0.00             |
| 6 Local Option Levy (if dollar amount)*               |                 | 0.00            |                 |                            | 0.00             |
| 7 "GAP" Bond Levy                                     |                 |                 | 0.00            |                            | 0.00             |
| 8 Urban Renewal Special Levy                          |                 |                 | 0.00            |                            | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 86,053.00                  | 86,053.00        |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>86,053.00</b>           | <b>86,053.00</b> |

| <b>Adjustments</b>   |             |             |             |                  |                  |
|--|-------------|-------------|-------------|------------------|------------------|
| 11 Amount Raised in Other Counties                             | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86,053.00</b> | <b>86,053.00</b> |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 302,863,140        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 7,950,450          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>294,912,690</b> |

| <b>Tax Computations</b>  |                   |             |             |                  |                   |
|--|-------------------|-------------|-------------|------------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0023328         | 0.0000000   | 0.0000000   | 0.0002917        | 0.0026245         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 687,972.32        | 0.00        | 0.00        | 86,026.03        | 773,998.35        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00              | 0.00        | 0.00        | 26.97            | 26.97             |
| 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                     | 11.59             | 0.00        | 0.00        | 17.39            | 28.98             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00              | 0.00        | 0.00        | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 687,983.91        | 0.00        | 0.00        | 86,043.42        | 774,027.33        |
| 25 Actual Tax Extended for District                                  | 687,983.99        | 0.00        | 0.00        | 86,043.47        | 774,027.46        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.08              | 0.00        | 0.00        | 0.05             | 0.13              |
| 27 District's Compression Loss (Enter as a negative number)****      | -0.73             | 0.00        | 0.00        |                  | -0.73             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>687,983.26</b> | <b>0.00</b> | <b>0.00</b> | <b>86,043.47</b> | <b>774,026.73</b> |

| <b>Additional Taxes/Penalties</b>   |                   |             |             |                  |                   |
|---|-------------------|-------------|-------------|------------------|-------------------|
| 29 Farmland (ORS 308A.703)  |                   |             |             | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                   |             |             | 654.62           | 654.62            |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |             |             | 3.67             | 3.67              |
| 32 Open Space (ORS 308.770)   |                   |             |             | 0.00             | 0.00              |
| 33  |                   |             |             |                  |                   |
| 34 Historic Property (ORS 358.525)  |                   |             |             | 0.00             | 0.00              |
| 35 Other  |                   |             |             | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |             |             | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |             |             | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |             |             | <b>658.29</b>    | <b>658.29</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>687,983.26</b> | <b>0.00</b> | <b>0.00</b> | <b>86,701.76</b> | <b>774,685.02</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |             |             |                  | 0.005087707320    |

\* 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 2024-25

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 632 - 21338000  |
| 2 Taxing District Name            | CITY OF YACHATS |
| 3 Counties in which District lies | 0               |

| 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 | Before<br>Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                            |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                            | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                            | 0.00               |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                            | 0.00               |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                            | 0.00               |
| 9 Bond Levy*  |                  |                 |                 | 44,850.00                  | 44,850.00          |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>44,850.00</b>           | <b>44,850.00</b>   |
| <b>Adjustments</b>  |                  |                 |                 |                            |                    |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00                       | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>44,850.00</b>           | <b>44,850.00</b>   |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                            |                    |
| 13 Total Assessed Value   |                  |                 |                 |                            | 379,589,210        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                            | 0                  |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                            | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                            | 62,249,895         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                            | <b>317,339,315</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                            |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0001717        | 0.0000000       | 0.0000000       | 0.0001413                  | 0.0003130          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 54,487.16        | 0.00            | 0.00            | 44,840.05                  | 99,327.21          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 9.95                       | 9.95               |
| 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  | 21.85            | 0.00            | 0.00            | 27.40                      | 49.25              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00                       | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 54,509.01        | 0.00            | 0.00            | 44,867.45                  | 99,376.46          |
| 25 Actual Tax Extended for District   | 54,509.13        | 0.00            | 0.00            | 44,867.43                  | 99,376.56          |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.12             | 0.00            | 0.00            | -0.02                      | 0.10               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                            | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>54,509.13</b> | <b>0.00</b>     | <b>0.00</b>     | <b>44,867.43</b>           | <b>99,376.56</b>   |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                            |                    |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00                       | 0.00               |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00                       | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00                       | 0.00               |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00                       | 0.00               |
| 33  |                  |                 |                 |                            |                    |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00                       | 0.00               |
| 35 Other  |                  |                 |                 | 0.00                       | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00                       | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00                       | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>                | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>54,509.13</b> | <b>0.00</b>     | <b>0.00</b>     | <b>44,867.43</b>           | <b>99,376.56</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                            | 0.000652650869     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                   |
|-----------------------------------|-------------------|
| 1 Taxing District Code            | 633 - 21150000    |
| 2 Taxing District Name            | CITY OF DEPOE BAY |
| 3 Counties in which District lies | 0                 |

| 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 | Before<br>Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                            |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                            | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                            | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                            | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                            | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 0.00                       | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                 |                 |                            |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                            |                    |
| 13 Total Assessed Value   |                 |                 |                 |                            | 533,982,340        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                            | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                            | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                            | 43,553,190         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                            | <b>490,429,150</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                            |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000                  | 0.0000000          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00                       | 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            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>        |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                            |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00                       | 0.00               |
| 33  |                 |                 |                 |                            |                    |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00                       | 0.00               |
| 35 Other  |                 |                 |                 | 0.00                       | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00                       | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00                       | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>                | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>        |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                            | 0.000000000000     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                        |
|-----------------------------------|------------------------|
| 1 Taxing District Code            | 633B - 211500000       |
| 2 Taxing District Name            | CITY OF DEPOE BAY BOND |
| 3 Counties in which District lies | 0                      |

| 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 | After<br>Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 158,565.00                | 158,565.00         |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,565.00</b>         | <b>158,565.00</b>  |
| <b>Adjustments</b>  |                 |                 |                 |                           |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,565.00</b>         | <b>158,565.00</b>  |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                    |
| 13 Total Assessed Value   |                 |                 |                 |                           | 533,982,340        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>533,982,340</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0002969                 | 0.0002969          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 158,539.36                | 158,539.36         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 25.64                     | 25.64              |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 158,539.36                | 158,539.36         |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 158,538.99                | 158,538.99         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | -0.37                     | -0.37              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,538.99</b>         | <b>158,538.99</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 228.69             |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>228.69</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>158,767.68</b>         | <b>158,767.68</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.001042699248     |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 670- 210003915                           |
| 2 Taxing District Name            | RD-SE NELSON WAYSIDE DRIVE ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                  |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value   |  |  |  |  | 9,126,500        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>9,126,500</b> |

| <b>Tax Computations</b>  |                 |                 |             |             |                 |
|--|-----------------|-----------------|-------------|-------------|-----------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0005000       | 0.0005000       | 0.0000000   | 0.0000000   | 0.0010000       |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 4,563.25        | 4,563.25        | 0.00        | 0.00        | 9,126.50        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00            | 0.00            | 0.00        | 0.00        | 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            | 0.00            | 0.00        | 0.00        | 0.00            |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 4,563.25        | 4,563.25        | 0.00        | 0.00        | 9,126.50        |
| 25 Actual Tax Extended for District                                  | 4,563.38        | 4,563.38        | 0.00        | 0.00        | 9,126.76        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.13            | 0.13            | 0.00        | 0.00        | 0.26            |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00            | -0.71           | 0.00        |             | -0.71           |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>4,563.38</b> | <b>4,562.67</b> | <b>0.00</b> | <b>0.00</b> | <b>9,126.05</b> |

| <b>Additional Taxes/Penalties</b>   |                 |                 |             |             |                 |
|---|-----------------|-----------------|-------------|-------------|-----------------|
| 29 Farmland (ORS 308A.703)  |                 |                 |             | 0.00        | 0.00            |
| 30 Forestland (ORS 308A.703)  |                 |                 |             | 0.00        | 0.00            |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |             | 0.00        | 0.00            |
| 32 Open Space (ORS 308.770)   |                 |                 |             | 0.00        | 0.00            |
| 33  |                 |                 |             |             |                 |
| 34 Historic Property (ORS 358.525)  |                 |                 |             | 0.00        | 0.00            |
| 35 Other  |                 |                 |             | 0.00        | 0.00            |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |             | 0.00        | 0.00            |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |             | 0.00        | 0.00            |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |             | <b>0.00</b> | <b>0.00</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>4,563.38</b> | <b>4,562.67</b> | <b>0.00</b> | <b>0.00</b> | <b>9,126.05</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |             |             | 0.000059934903  |

\* 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 2024-25**

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

County: Lincoln

|                                   |                             |
|-----------------------------------|-----------------------------|
| 1 Taxing District Code            | 671 - 210003100             |
| 2 Taxing District Name            | RD-WALDPOR ROAD DISTRICT #3 |
| 3 Counties in which District lies | 0                           |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 302,863,140        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 7,950,450          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>294,912,690</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0006960         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0006960          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 205,259.23        | 0.00            | 0.00            | 0.00             | 205,259.23         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 21.40             | 0.00            | 0.00            | 0.00             | 21.40              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 205,280.63        | 0.00            | 0.00            | 0.00             | 205,280.63         |
| 25 Actual Tax Extended for District   | 205,280.81        | 0.00            | 0.00            | 0.00             | 205,280.81         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.18              | 0.00            | 0.00            | 0.00             | 0.18               |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.22             | 0.00            | 0.00            | 0.00             | -0.22              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>205,280.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>205,280.59</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 173.61           | 173.61             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.97             | 0.97               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>174.58</b>    | <b>174.58</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>205,280.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>174.58</b>    | <b>205,455.17</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001349317136     |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 672 - 210003010                        |
| 2 Taxing District Name            | RD-SANDPIPER VILLAGE SPECIAL ROAD DIST |
| 3 Counties in which District lies | 0                                      |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 66,705,420        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>66,705,420</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0005676        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0005676         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 37,862.00        | 0.00            | 0.00            | 0.00             | 37,862.00         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 37,862.00        | 0.00            | 0.00            | 0.00             | 37,862.00         |
| 25 Actual Tax Extended for District   | 37,861.96        | 0.00            | 0.00            | 0.00             | 37,861.96         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.04            | 0.00            | 0.00            | 0.00             | -0.04             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>37,861.96</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>37,861.96</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>37,861.96</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>37,861.96</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000248656636    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                 |
|-----------------------------------|---------------------------------|
| 1 Taxing District Code            | 673 - 210003910                 |
| 2 Taxing District Name            | RD-MIROCO SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 32,238,360        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>32,238,360</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0004097        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0004097         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 13,208.06        | 0.00            | 0.00            | 0.00             | 13,208.06         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 13,208.06        | 0.00            | 0.00            | 0.00             | 13,208.06         |
| 25 Actual Tax Extended for District   | 13,208.05        | 0.00            | 0.00            | 0.00             | 13,208.05         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.01            | 0.00            | 0.00            | 0.00             | -0.01             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>13,208.05</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>13,208.05</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>13,208.05</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>13,208.05</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000086743245    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code            | 674 - 210003997                      |
| 2 Taxing District Name            | RD-IDAHO POINT SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                    |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 9,981,610        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>9,981,610</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0007500       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0007500        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 7,486.21        | 0.00            | 0.00            | 0.00             | 7,486.21         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 7,486.21        | 0.00            | 0.00            | 0.00             | 7,486.21         |
| 25 Actual Tax Extended for District   | 7,486.24        | 0.00            | 0.00            | 0.00             | 7,486.24         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.03            | 0.00            | 0.00            | 0.00             | 0.03             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>7,486.24</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,486.24</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00             |
| 33  |                 |                 |                 |                  |                  |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00             |
| 35 Other  |                 |                 |                 | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>7,486.24</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,486.24</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000049165528   |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 675 - 210003996                            |
| 2 Taxing District Name            | RD-SALMON RIVER PARK SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                  |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value   |  |  |  |  | 5,963,060        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>5,963,060</b> |

| <b>Tax Computations</b>  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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)****      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |             |                |
|---|-------------|-------------|-------------|-------------|----------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 30 Forestland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00        | 0.00           |
| 33  |             |             |             |             |                |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00        | 0.00           |
| 35 Other  |             |             |             | 0.00        | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00        | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 0.00        | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>0.00</b> | <b>0.00</b>    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |             | 0.000000000000 |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 676 - 210003600                       |
| 2 Taxing District Name            | RD-SILVER SANDS SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                     |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|-----------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                 |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                   |
| 13 Total Assessed Value   |                 |                 |                 |                  | 10,075,100        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>10,075,100</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0006000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0006000         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 6,045.06        | 0.00            | 0.00            | 0.00             | 6,045.06          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 6,045.06        | 0.00            | 0.00            | 0.00             | 6,045.06          |
| 25 Actual Tax Extended for District   | 6,045.08        | 0.00            | 0.00            | 0.00             | 6,045.08          |
| 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)****   | 0.00            | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>6,045.08</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>6,045.08</b>   |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00              |
| 33  |                 |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00              |
| 35 Other  |                 |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>6,045.08</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>6,045.08</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000039700778    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 677 - 210003630                     |
| 2 Taxing District Name            | RD-NE SAN MARINE SPEC ROAD DISTRICT |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 4,746,900        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>4,746,900</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0010000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0010000        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 4,746.90        | 0.00            | 0.00            | 0.00             | 4,746.90         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 4,746.90        | 0.00            | 0.00            | 0.00             | 4,746.90         |
| 25 Actual Tax Extended for District   | 4,746.90        | 0.00            | 0.00            | 0.00             | 4,746.90         |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>4,746.90</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>4,746.90</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00             |
| 33  |                 |                 |                 |                  |                  |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00             |
| 35 Other  |                 |                 |                 | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>4,746.90</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>4,746.90</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000031175042   |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 679 - 210003914                     |
| 2 Taxing District Name            | RD-NEW BRIDGE SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 5,005.050        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>5,005.050</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0010000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0010000        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 5,005.05        | 0.00            | 0.00            | 0.00             | 5,005.05         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 5,005.05        | 0.00            | 0.00            | 0.00             | 5,005.05         |
| 25 Actual Tax Extended for District   | 5,005.05        | 0.00            | 0.00            | 0.00             | 5,005.05         |
| 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)****   | 0.00            | 0.00            | 0.00            |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>5,005.05</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>5,005.05</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00             |
| 33  |                 |                 |                 |                  |                  |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00             |
| 35 Other  |                 |                 |                 | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>5,005.05</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>5,005.05</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000032870430   |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 680 - 210003913                                |
| 2 Taxing District Name            | RD-BEAR CREEK HIDEOUT #2 SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 4,965,830        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>4,965,830</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0015000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0015000        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 7,448.75        | 0.00            | 0.00            | 0.00             | 7,448.75         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 7,448.75        | 0.00            | 0.00            | 0.00             | 7,448.75         |
| 25 Actual Tax Extended for District   | 7,448.87        | 0.00            | 0.00            | 0.00             | 7,448.87         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.13            | 0.00            | 0.00            | 0.00             | 0.13             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>7,448.87</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,448.87</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00             |
| 33  |                 |                 |                 |                  |                  |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00             |
| 35 Other  |                 |                 |                 | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>7,448.87</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,448.87</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000048920102   |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 690 - 210003850                               |
| 2 Taxing District Name            | RD-BELLE MER SIGL TRACT SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|-----------------|--------------------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                 |                          |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                   |
| 13 Total Assessed Value   |                 |                          |                 |                  | 49,705,270        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>49,705,270</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0005100                | 0.0000000       | 0.0000000        | 0.0005100         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 25,349.69                | 0.00            | 0.00             | 25,349.69         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 25,349.69                | 0.00            | 0.00             | 25,349.69         |
| 25 Actual Tax Extended for District   | 0.00            | 25,349.70                | 0.00            | 0.00             | 25,349.70         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.01                     | 0.00            | 0.00             | 0.01              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00                     | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>25,349.70</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>25,349.70</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00              |
| 33  |                 |                          |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00              |
| 35 Other  |                 |                          |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>25,349.70</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>25,349.70</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.000166482959    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code            | 691 - 210003120                      |
| 2 Taxing District Name            | RD-BEAR VALLEY SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                    |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 9,261,100        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>9,261,100</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002500       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002500        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 2,315.28        | 0.00            | 0.00            | 0.00             | 2,315.28         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 2,315.28        | 0.00            | 0.00            | 0.00             | 2,315.28         |
| 25 Actual Tax Extended for District   | 2,315.34        | 0.00            | 0.00            | 0.00             | 2,315.34         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.07            | 0.00            | 0.00            | 0.00             | 0.07             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>2,315.34</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,315.34</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                  | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                  | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>2,315.34</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,315.34</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000015205886   |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 691L - 210003120                        |
| 2 Taxing District Name            | RD-BEAR VALLEY SPECIAL ROAD DISTRICT-LO |
| 3 Counties in which District lies | 0                                       |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                  |
|---|--|--|--|--|------------------|
| 13 Total Assessed Value   |  |  |  |  | 9,261,100        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>9,261,100</b> |

| <b>Tax Computations</b>  |             |                  |             |             |                  |
|--|-------------|------------------|-------------|-------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0042900        | 0.0000000   | 0.0000000   | 0.0042900        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 39,730.12        | 0.00        | 0.00        | 39,730.12        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00             | 0.00        | 0.00        | 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        | 0.00             | 0.00        | 0.00        | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 39,730.12        | 0.00        | 0.00        | 39,730.12        |
| 25 Actual Tax Extended for District                                  | 0.00        | 39,730.11        | 0.00        | 0.00        | 39,730.11        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | -0.01            | 0.00        | 0.00        | -0.01            |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | -96.96           | 0.00        |             | -96.96           |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>39,633.15</b> | <b>0.00</b> | <b>0.00</b> | <b>39,633.15</b> |

| <b>Additional Taxes/Penalties</b>   |             |                  |             |             |                  |
|---|-------------|------------------|-------------|-------------|------------------|
| 29 Farmland (ORS 308A.703)  |             |                  |             | 0.00        | 0.00             |
| 30 Forestland (ORS 308A.703)  |             |                  |             | 0.00        | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |                  |             | 0.00        | 0.00             |
| 32 Open Space (ORS 308.770)   |             |                  |             | 0.00        | 0.00             |
| 33  |             |                  |             |             |                  |
| 34 Historic Property (ORS 358.525)  |             |                  |             | 0.00        | 0.00             |
| 35 Other  |             |                  |             | 0.00        | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |                  |             | 0.00        | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |                  |             | 0.00        | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |                  |             | <b>0.00</b> | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>39,633.15</b> | <b>0.00</b> | <b>0.00</b> | <b>39,633.15</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |                  |             |             | 0.000260288843   |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 692 - 210003130                            |
| 2 Taxing District Name            | RD-CALIFORNIA STREET SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 8,900,630        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>8,900,630</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008500       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008500        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 7,565.54        | 0.00            | 0.00            | 0.00             | 7,565.54         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 7,565.54        | 0.00            | 0.00            | 0.00             | 7,565.54         |
| 25 Actual Tax Extended for District   | 7,565.63        | 0.00            | 0.00            | 0.00             | 7,565.63         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.09            | 0.00            | 0.00            | 0.00             | 0.09             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>7,565.63</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,565.63</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                  | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                  | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>7,565.63</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,565.63</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000049686918   |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 693 - 210003060                     |
| 2 Taxing District Name            | RD-LAKE POINT SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 58,551,090        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>58,551,090</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0004669        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0004669         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 27,337.50        | 0.00            | 0.00            | 0.00             | 27,337.50         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 27,337.50        | 0.00            | 0.00            | 0.00             | 27,337.50         |
| 25 Actual Tax Extended for District   | 27,337.41        | 0.00            | 0.00            | 0.00             | 27,337.41         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.09            | 0.00            | 0.00            | 0.00             | -0.09             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>27,337.41</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>27,337.41</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 514.82           | 514.82            |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>514.82</b>    | <b>514.82</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>27,337.41</b> | <b>0.00</b>     | <b>0.00</b>     | <b>514.82</b>    | <b>27,852.23</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000182918206    |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 694 - 210003050                         |
| 2 Taxing District Name            | RD-GLENEDEN BEACH SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                       |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                  |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                    |
| 13 Total Assessed Value   |                  |                 |                 |                  | 156,855,220        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>156,855,220</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002258        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002258          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 35,417.91        | 0.00            | 0.00            | 0.00             | 35,417.91          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 35,417.91        | 0.00            | 0.00            | 0.00             | 35,417.91          |
| 25 Actual Tax Extended for District   | 35,417.89        | 0.00            | 0.00            | 0.00             | 35,417.89          |
| 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)****   | -0.68            | 0.00            | 0.00            |                  | -0.68              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>35,417.21</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>35,417.21</b>   |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00               |
| 33  |                  |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00               |
| 35 Other  |                  |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>35,417.21</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>35,417.21</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000232600856     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 695 - 210003030                   |
| 2 Taxing District Name            | RD-BAYSHORE SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                 |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 216,281,510        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>216,281,510</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0005064         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0005064          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 109,524.96        | 0.00            | 0.00            | 0.00             | 109,524.96         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 109,524.96        | 0.00            | 0.00            | 0.00             | 109,524.96         |
| 25 Actual Tax Extended for District   | 109,525.26        | 0.00            | 0.00            | 0.00             | 109,525.26         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.30              | 0.00            | 0.00            | 0.00             | 0.30               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00              | 0.00            | 0.00            |                  | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>109,525.26</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>109,525.26</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>109,525.26</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>109,525.26</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.000719301978     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | 696 - 210003080                |
| 2 Taxing District Name            | RD-PANTHER CREEK ROAD DISTRICT |
| 3 Counties in which District lies | 0                              |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 37,408,190        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>37,408,190</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008608        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008608         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 32,200.97        | 0.00            | 0.00            | 0.00             | 32,200.97         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 32,200.97        | 0.00            | 0.00            | 0.00             | 32,200.97         |
| 25 Actual Tax Extended for District   | 32,200.98        | 0.00            | 0.00            | 0.00             | 32,200.98         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.01             | 0.00            | 0.00            | 0.00             | 0.01              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>32,200.98</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>32,200.98</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>32,200.98</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>32,200.98</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000211478417    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 697 - 210003070                     |
| 2 Taxing District Name            | RD-LITTLE SWITZERLAND ROAD DISTRICT |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 10,595,230        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>10,595,230</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0021525        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0021525         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 22,806.23        | 0.00            | 0.00            | 0.00             | 22,806.23         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 22,806.23        | 0.00            | 0.00            | 0.00             | 22,806.23         |
| 25 Actual Tax Extended for District   | 22,806.25        | 0.00            | 0.00            | 0.00             | 22,806.25         |
| 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)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>22,806.25</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>22,806.25</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 1.42             | 1.42              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.32             | 0.32              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>1.74</b>      | <b>1.74</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>22,806.25</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1.74</b>      | <b>22,807.99</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000149790398    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 698 - 210003110                   |
| 2 Taxing District Name            | RD-WESTWOOD VILLAGE ROAD DISTRICT |
| 3 Counties in which District lies | 0                                 |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|-----------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                 |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                   |
| 13 Total Assessed Value   |                 |                 |                 |                  | 19,404,830        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>19,404,830</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0003625       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0003625         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 7,034.25        | 0.00            | 0.00            | 0.00             | 7,034.25          |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 7,034.25        | 0.00            | 0.00            | 0.00             | 7,034.25          |
| 25 Actual Tax Extended for District   | 7,034.22        | 0.00            | 0.00            | 0.00             | 7,034.22          |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.03           | 0.00            | 0.00            | 0.00             | -0.03             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>7,034.22</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,034.22</b>   |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00              |
| 33  |                 |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00              |
| 35 Other  |                 |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>7,034.22</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>7,034.22</b>   |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000046196908    |

\* 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 2024-25

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 701 - 210003190                         |
| 2 Taxing District Name            | RD-PACIFIC SHORES SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                       |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 33,579,270        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>33,579,270</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008125        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008125         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 27,283.16        | 0.00            | 0.00            | 0.00             | 27,283.16         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 27,283.16        | 0.00            | 0.00            | 0.00             | 27,283.16         |
| 25 Actual Tax Extended for District   | 27,283.19        | 0.00            | 0.00            | 0.00             | 27,283.19         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.03             | 0.00            | 0.00            | 0.00             | 0.03              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>27,283.19</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>27,283.19</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>27,283.19</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>27,283.19</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000179181063    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 702 - 210003260                  |
| 2 Taxing District Name            | RD-FOR FAR SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 22,083,020        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>22,083,020</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008966        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008966         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 19,799.64        | 0.00            | 0.00            | 0.00             | 19,799.64         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 19,799.64        | 0.00            | 0.00            | 0.00             | 19,799.64         |
| 25 Actual Tax Extended for District   | 19,799.59        | 0.00            | 0.00            | 0.00             | 19,799.59         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.05            | 0.00            | 0.00            | 0.00             | -0.05             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>19,799.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>19,799.59</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>19,799.59</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>19,799.59</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000130032873    |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 703 - 210003340                          |
| 2 Taxing District Name            | RD-LOST CREEK PARK SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 29,822,350        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>29,822,350</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0016015        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0016015         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 47,760.49        | 0.00            | 0.00            | 0.00             | 47,760.49         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 47,760.49        | 0.00            | 0.00            | 0.00             | 47,760.49         |
| 25 Actual Tax Extended for District   | 47,760.48        | 0.00            | 0.00            | 0.00             | 47,760.48         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.01            | 0.00            | 0.00            | 0.00             | -0.01             |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.46            | 0.00            | 0.00            |                  | -0.46             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>47,760.02</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>47,760.02</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>47,760.02</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>47,760.02</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000313661678    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                              |
|-----------------------------------|------------------------------|
| 1 Taxing District Code            | 705 - 210003360              |
| 2 Taxing District Name            | RD-SURFLAND #1 ROAD DISTRICT |
| 3 Counties in which District lies | 0                            |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 30,164,980        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>30,164,980</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0003458        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0003458         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 10,431.05        | 0.00            | 0.00            | 0.00             | 10,431.05         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 10,431.05        | 0.00            | 0.00            | 0.00             | 10,431.05         |
| 25 Actual Tax Extended for District   | 10,431.06        | 0.00            | 0.00            | 0.00             | 10,431.06         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.01             | 0.00            | 0.00            | 0.00             | 0.01              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>10,431.06</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>10,431.06</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>10,431.06</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>10,431.06</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000068505494    |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 706 - 210003370                                |
| 2 Taxing District Name            | RD-BOULDER CREEK RETREAT SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 15,192,930        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>15,192,930</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0014585        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0014585         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 22,158.89        | 0.00            | 0.00            | 0.00             | 22,158.89         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 22,158.89        | 0.00            | 0.00            | 0.00             | 22,158.89         |
| 25 Actual Tax Extended for District   | 22,158.84        | 0.00            | 0.00            | 0.00             | 22,158.84         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.05            | 0.00            | 0.00            | 0.00             | -0.05             |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>22,158.84</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>22,158.84</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>22,158.84</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>22,158.84</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000145527136    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | 707 - 210003470                |
| 2 Taxing District Name            | RD-MAKAI SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                              |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 43,949,800        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>43,949,800</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0010534        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0010534         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 46,296.72        | 0.00            | 0.00            | 0.00             | 46,296.72         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 46,296.72        | 0.00            | 0.00            | 0.00             | 46,296.72         |
| 25 Actual Tax Extended for District   | 46,296.72        | 0.00            | 0.00            | 0.00             | 46,296.72         |
| 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)****   | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>46,296.72</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>46,296.72</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>46,296.72</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>46,296.72</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000304051524    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| 1 Taxing District Code            | 709 - 210003640                      |
| 2 Taxing District Name            | RD-STARR CREEK SPECIAL ROAD DISTRICT |
| 3 Counties in which District lies | 0                                    |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 25,490,070        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>25,490,070</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0009978        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0009978         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 25,433.99        | 0.00            | 0.00            | 0.00             | 25,433.99         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 25,433.99        | 0.00            | 0.00            | 0.00             | 25,433.99         |
| 25 Actual Tax Extended for District   | 25,434.04        | 0.00            | 0.00            | 0.00             | 25,434.04         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.05             | 0.00            | 0.00            | 0.00             | 0.05              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>25,434.04</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>25,434.04</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>25,434.04</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>25,434.04</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000167036858    |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 712 - 210033500                           |
| 2 Taxing District Name            | F-NORTH LINCOLN FIRE & RESCUE DISTRICT #1 |
| 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 |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 2,872,950,660        |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 63,851,898           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>2,809,098,762</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0006783           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0006783            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 1,905,411.69        | 0.00            | 0.00            | 0.00             | 1,905,411.69         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 266.32              | 0.00            | 0.00            | 0.00             | 266.32               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 1,905,678.01        | 0.00            | 0.00            | 0.00             | 1,905,678.01         |
| 25 Actual Tax Extended for District   | 1,905,678.09        | 0.00            | 0.00            | 0.00             | 1,905,678.09         |
| 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)****   | -1.79               | 0.00            | 0.00            |                  | -1.79                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>1,905,676.30</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,905,676.30</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 247.12           | 247.12               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 4.38             | 4.38                 |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 0.00             | 0.00                 |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 5.01             | 5.01                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 749.30           | 749.30               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>1,005.81</b>  | <b>1,005.81</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,905,676.30</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,005.81</b>  | <b>1,906,682.11</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.012522044799       |

\* 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 2024-25

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 712B - 210033500                               |
| 2 Taxing District Name            | F-NORTH LINCOLN FIRE & RESCUE DISTRICT #1-BOND |
| 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 | After<br>Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                 |
| 9 Bond Levy*  |                 |                 |                 | 873,874.00                | 873,874.00           |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>873,874.00</b>         | <b>873,874.00</b>    |
| <b>Adjustments</b>  |                 |                 |                 |                           |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 9,996.40                  | 9,996.40             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>863,877.60</b>         | <b>863,877.60</b>    |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                      |
| 13 Total Assessed Value   |                 |                 |                 |                           | 2,872,950,660        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>2,872,950,660</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0003006                 | 0.0003006            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 863,608.97                | 863,608.97           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 268.63                    | 268.63               |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 863,608.97                | 863,608.97           |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 863,608.62                | 863,608.62           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | -0.35                     | -0.35                |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                 |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>863,608.62</b>         | <b>863,608.62</b>    |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                      |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00                      | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 109.52                    | 109.52               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 1.94                      | 1.94                 |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00                      | 0.00                 |
| 33  |                 |                 |                 |                           |                      |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00                      | 0.00                 |
| 35 Other  |                 |                 |                 | 2.22                      | 2.22                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00                      | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 332.08                    | 332.08               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>445.76</b>             | <b>445.76</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>864,054.38</b>         | <b>864,054.38</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.005674636374       |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 712L2 - 210033500                             |
| 2 Taxing District Name            | F-NORTH LINCOLN FIRE & RESCUE DISTRICT #1-LO2 |
| 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 | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                 |                          |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                      |
| 13 Total Assessed Value   |                 |                          |                 |                  | 2,872,950,660        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>2,872,950,660</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0012200                | 0.0000000       | 0.0000000        | 0.0012200            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 3,504,999.81             | 0.00            | 0.00             | 3,504,999.81         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 3,504,999.81             | 0.00            | 0.00             | 3,504,999.81         |
| 25 Actual Tax Extended for District   | 0.00            | 3,505,001.37             | 0.00            | 0.00             | 3,505,001.37         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 1.56                     | 0.00            | 0.00             | 1.56                 |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -1,053.58                | 0.00            |                  | -1,053.58            |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>3,503,947.79</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>3,503,947.79</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 444.47           | 444.47               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 7.88             | 7.88                 |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00                 |
| 33  |                 |                          |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00                 |
| 35 Other  |                 |                          |                 | 9.02             | 9.02                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 1,347.76         | 1,347.76             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>1,809.13</b>  | <b>1,809.13</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>3,503,947.79</b>      | <b>0.00</b>     | <b>1,809.13</b>  | <b>3,505,756.92</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.023023893168       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                  |
|-----------------------------------|------------------|
| 1 Taxing District Code            | 713 - 210033100  |
| 2 Taxing District Name            | F-DEPOE BAY RFPD |
| 3 Counties in which District lies | 0                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT           | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|---------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit     | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                     |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00                |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                     | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                     |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                     |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                     |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                     |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                     |                 |                 |                  |                      |
| 13 Total Assessed Value   |                     |                 |                 |                  | 1,600,763.900        |
| 14 Add: Non-Profit Housing Value  |                     |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                     |                 |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                     |                 |                 |                  | 32,263.860           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                     |                 |                 |                  | <b>1,568,500,040</b> |
| <b>Tax Computations</b>   |                     |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008323           | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008323            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 1,305,462.58        | 0.00            | 0.00            | 0.00             | 1,305,462.58         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00                | 0.00            | 0.00            | 0.00             | 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  | 32.46               | 0.00            | 0.00            | 0.00             | 32.46                |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00                | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 1,305,495.04        | 0.00            | 0.00            | 0.00             | 1,305,495.04         |
| 25 Actual Tax Extended for District   | 1,305,494.75        | 0.00            | 0.00            | 0.00             | 1,305,494.75         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.29               | 0.00            | 0.00            | 0.00             | -0.29                |
| 27 District's Compression Loss (Enter as a negative number)****   | -2.77               | 0.00            | 0.00            | 0.00             | -2.77                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>1,305,491.98</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,305,491.98</b>  |
| <b>Additional Taxes/Penalties</b>   |                     |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |                 |                 | 0.00             | 0.00                 |
| 32 Open Space (ORS 308.770)   |                     |                 |                 | 0.00             | 0.00                 |
| 33  |                     |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                     |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                     |                 |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |                 |                 | 1.60             | 1.60                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |                 |                 | <b>1.60</b>      | <b>1.60</b>          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,305,491.98</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1.60</b>      | <b>1,305,493.58</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |                 |                 |                  | 0.008573767493       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 713L2 - 210033100                |
| 2 Taxing District Name            | F-DEPOE BAY RFPD LOCAL OPTION #2 |
| 3 Counties in which District lies | 0                                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|-----------------|--------------------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                 |                          |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                      |
| 13 Total Assessed Value   |                 |                          |                 |                  | 1,600,763.900        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>1,600,763,900</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0010900                | 0.0000000       | 0.0000000        | 0.0010900            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 1,744,832.65             | 0.00            | 0.00             | 1,744,832.65         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 1,744,832.65             | 0.00            | 0.00             | 1,744,832.65         |
| 25 Actual Tax Extended for District   | 0.00            | 1,744,832.49             | 0.00            | 0.00             | 1,744,832.49         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | -0.16                    | 0.00            | 0.00             | -0.16                |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -6.28                    | 0.00            |                  | -6.28                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>1,744,826.21</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>1,744,826.21</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00                 |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00                 |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00                 |
| 33  |                 |                          |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00                 |
| 35 Other  |                 |                          |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 2.10             | 2.10                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>2.10</b>      | <b>2.10</b>          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>1,744,826.21</b>      | <b>0.00</b>     | <b>2.10</b>      | <b>1,744,828.31</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.011459077604       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 714 - 210033300 |
| 2 Taxing District Name            | F-NEWPORT RFPD  |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 399,999.750        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 21,217.996         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>378,781,754</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0009634         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0009634          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 364,918.34        | 0.00            | 0.00            | 0.00             | 364,918.34         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 1.27              | 0.00            | 0.00            | 0.00             | 1.27               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 364,919.61        | 0.00            | 0.00            | 0.00             | 364,919.61         |
| 25 Actual Tax Extended for District   | 364,919.68        | 0.00            | 0.00            | 0.00             | 364,919.68         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.07              | 0.00            | 0.00            | 0.00             | 0.07               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00              | 0.00            | 0.00            |                  | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>364,919.68</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>364,919.68</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>364,919.68</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>364,919.68</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.002396592781     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                  |
|-----------------------------------|------------------|
| 1 Taxing District Code            | 716 - 210033400  |
| 2 Taxing District Name            | F-SEAL ROCK RFPD |
| 3 Counties in which District lies | 0                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 656,422,620        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>656,422,620</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0004634         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0004634          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 304,186.24        | 0.00            | 0.00            | 0.00             | 304,186.24         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 304,186.24        | 0.00            | 0.00            | 0.00             | 304,186.24         |
| 25 Actual Tax Extended for District   | 304,186.06        | 0.00            | 0.00            | 0.00             | 304,186.06         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.18             | 0.00            | 0.00            | 0.00             | -0.18              |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.06             | 0.00            | 0.00            |                  | -0.06              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>304,186.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>304,186.00</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 34.76            | 34.76              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>34.76</b>     | <b>34.76</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>304,186.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>34.76</b>     | <b>304,220.76</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001997955488     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                               |
|-----------------------------------|-------------------------------|
| 1 Taxing District Code            | 716L - 210033400              |
| 2 Taxing District Name            | F-SEAL ROCK RFPD LOCAL OPTION |
| 3 Counties in which District lies | 0                             |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 656,422,620        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>656,422,620</b> |

| <b>Tax Computations</b>  |             |                   |             |             |                   |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0002000         | 0.0000000   | 0.0000000   | 0.0002000         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 131,284.52        | 0.00        | 0.00        | 131,284.52        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00              | 0.00        | 0.00        | 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        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 131,284.52        | 0.00        | 0.00        | 131,284.52        |
| 25 Actual Tax Extended for District                                  | 0.00        | 131,284.55        | 0.00        | 0.00        | 131,284.55        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | 0.03              | 0.00        | 0.00        | 0.03              |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | -0.30             | 0.00        |             | -0.30             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>131,284.25</b> | <b>0.00</b> | <b>0.00</b> | <b>131,284.25</b> |

| <b>Additional Taxes/Penalties</b>   |             |                   |             |              |                   |
|---|-------------|-------------------|-------------|--------------|-------------------|
| 29 Farmland (ORS 308A.703)  |             |                   |             | 0.00         | 0.00              |
| 30 Forestland (ORS 308A.703)  |             |                   |             | 15.00        | 15.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |                   |             | 0.00         | 0.00              |
| 32 Open Space (ORS 308.770)   |             |                   |             | 0.00         | 0.00              |
| 33  |             |                   |             |              |                   |
| 34 Historic Property (ORS 358.525)  |             |                   |             | 0.00         | 0.00              |
| 35 Other  |             |                   |             | 0.00         | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |                   |             | 0.00         | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |                   |             | 0.00         | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |                   |             | <b>15.00</b> | <b>15.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>131,284.25</b> | <b>0.00</b> | <b>15.00</b> | <b>131,299.25</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |                   |             |              | 0.000862301630    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                 |
|-----------------------------------|---------------------------------|
| 1 Taxing District Code            | 716L2 - 210033400               |
| 2 Taxing District Name            | F-SEAL ROCK RFPD LOCAL OPTION 2 |
| 3 Counties in which District lies | 0                               |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 656,422,620        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>656,422,620</b> |

| <b>Tax Computations</b>  |             |                   |             |             |                   |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0004000         | 0.0000000   | 0.0000000   | 0.0004000         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 262,569.05        | 0.00        | 0.00        | 262,569.05        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00              | 0.00        | 0.00        | 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        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 262,569.05        | 0.00        | 0.00        | 262,569.05        |
| 25 Actual Tax Extended for District                                  | 0.00        | 262,568.81        | 0.00        | 0.00        | 262,568.81        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | -0.24             | 0.00        | 0.00        | -0.24             |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | -0.60             | 0.00        |             | -0.60             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>262,568.21</b> | <b>0.00</b> | <b>0.00</b> | <b>262,568.21</b> |

| <b>Additional Taxes/Penalties</b>   |             |                   |             |              |                   |
|---|-------------|-------------------|-------------|--------------|-------------------|
| 29 Farmland (ORS 308A.703)  |             |                   |             | 0.00         | 0.00              |
| 30 Forestland (ORS 308A.703)  |             |                   |             | 30.00        | 30.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |                   |             | 0.00         | 0.00              |
| 32 Open Space (ORS 308.770)   |             |                   |             | 0.00         | 0.00              |
| 33  |             |                   |             |              |                   |
| 34 Historic Property (ORS 358.525)  |             |                   |             | 0.00         | 0.00              |
| 35 Other  |             |                   |             | 0.00         | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |                   |             | 0.00         | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |                   |             | 0.00         | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |                   |             | <b>30.00</b> | <b>30.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>262,568.21</b> | <b>0.00</b> | <b>30.00</b> | <b>262,598.21</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |                   |             |              | 0.001724601355    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| 1 Taxing District Code            | 721 - 210033600                     |
| 2 Taxing District Name            | F-EAST LINCOLN COUNTY FIRE & RESCUE |
| 3 Counties in which District lies | 0                                   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 243,139,300        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 79,800             |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>243,059,500</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0010522         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0010522          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 255,747.21        | 0.00            | 0.00            | 0.00             | 255,747.21         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 255,747.21        | 0.00            | 0.00            | 0.00             | 255,747.21         |
| 25 Actual Tax Extended for District   | 255,746.98        | 0.00            | 0.00            | 0.00             | 255,746.98         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.23             | 0.00            | 0.00            | 0.00             | -0.23              |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.37             | 0.00            | 0.00            |                  | -0.37              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>255,746.61</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>255,746.61</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 |                  | 36.72              |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 |                  | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 |                  | 23.74              |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 |                  | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 |                  | <b>60.46</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>255,746.61</b> | <b>0.00</b>     | <b>0.00</b>     | <b>60.46</b>     | <b>255,807.07</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001680000863     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 723 - 210043300 |
| 2 Taxing District Name            | F-SILETZ RFPD   |
| 3 Counties in which District lies | 0               |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 197,591,280        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>197,591,280</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0013331         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0013331          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 263,408.94        | 0.00            | 0.00            | 0.00             | 263,408.94         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 263,408.94        | 0.00            | 0.00            | 0.00             | 263,408.94         |
| 25 Actual Tax Extended for District   | 263,409.03        | 0.00            | 0.00            | 0.00             | 263,409.03         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.09              | 0.00            | 0.00            | 0.00             | 0.09               |
| 27 District's Compression Loss (Enter as a negative number)****   | -2.31             | 0.00            | 0.00            | 0.00             | -2.31              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>263,406.72</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>263,406.72</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>263,406.72</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>263,406.72</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001729911206     |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 730 - 210049960                               |
| 2 Taxing District Name            | F-CENTRAL OREGON COAST FIRE & RESCUE DISTRICT |
| 3 Counties in which District lies | 0   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 495,889,820        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 7,958,720          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>487,931,100</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0008209         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0008209          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 400,542.64        | 0.00            | 0.00            | 0.00             | 400,542.64         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 11.00             | 0.00            | 0.00            | 0.00             | 11.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 400,553.64        | 0.00            | 0.00            | 0.00             | 400,553.64         |
| 25 Actual Tax Extended for District   | 400,553.41        | 0.00            | 0.00            | 0.00             | 400,553.41         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.23             | 0.00            | 0.00            | 0.00             | -0.23              |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.52             | 0.00            | 0.00            |                  | -0.52              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>400,552.89</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>400,552.89</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 207.96           | 207.96             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 11.59            | 11.59              |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>219.55</b>    | <b>219.55</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>400,552.89</b> | <b>0.00</b>     | <b>0.00</b>     | <b>219.55</b>    | <b>400,772.44</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.002632054091     |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 730L - 210049960                                  |
| 2 Taxing District Name            | F-CENTRAL OREGON COAST FIRE & RESCUE LOCAL OPTION |
| 3 Counties in which District lies | 0   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|--------------------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                          |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                    |
| 13 Total Assessed Value   |                 |                          |                 |                  | 495,889,820        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>495,889,820</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0003500                | 0.0000000       | 0.0000000        | 0.0003500          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 173,561.44               | 0.00            | 0.00             | 173,561.44         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 173,561.44               | 0.00            | 0.00             | 173,561.44         |
| 25 Actual Tax Extended for District   | 0.00            | 173,562.55               | 0.00            | 0.00             | 173,562.55         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 1.11                     | 0.00            | 0.00             | 1.11               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -1.03                    | 0.00            |                  | -1.03              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>173,561.52</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>173,561.52</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 90.38            | 90.38              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 4.96             | 4.96               |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00               |
| 33  |                 |                          |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00               |
| 35 Other  |                 |                          |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>95.34</b>     | <b>95.34</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>173,561.52</b>        | <b>0.00</b>     | <b>95.34</b>     | <b>173,656.86</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.001140483235     |

\* 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 2024-25

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 730L3 - 210049960                                    |
| 2 Taxing District Name            | F-CENTRAL OREGON COAST FIRE & RESCUE LOCAL OPTION #3 |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|--------------------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                          |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                    |
| 13 Total Assessed Value   |                 |                          |                 |                  | 495,889,820        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>495,889,820</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0012700                | 0.0000000       | 0.0000000        | 0.0012700          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 629,780.07               | 0.00            | 0.00             | 629,780.07         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 629,780.07               | 0.00            | 0.00             | 629,780.07         |
| 25 Actual Tax Extended for District   | 0.00            | 629,780.31               | 0.00            | 0.00             | 629,780.31         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.24                     | 0.00            | 0.00             | 0.24               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -3.70                    | 0.00            |                  | -3.70              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>629,776.61</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>629,776.61</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 327.97           | 327.97             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 17.98            | 17.98              |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00               |
| 33  |                 |                          |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00               |
| 35 Other  |                 |                          |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>345.95</b>    | <b>345.95</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>629,776.61</b>        | <b>0.00</b>     | <b>345.95</b>    | <b>630,122.56</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.004138300183     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                 |
|-----------------------------------|-----------------|
| 1 Taxing District Code            | 731 - 210033800 |
| 2 Taxing District Name            | F-YACHATS RFPD  |
| 3 Counties in which District lies | 0               |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 742,632,280        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 59,665,555         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>682,966,725</b> |

| <b>Tax Computations</b>  |                   |             |             |             |                   |
|--|-------------------|-------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0002896         | 0.0000000   | 0.0000000   | 0.0000000   | 0.0002896         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 197,787.16        | 0.00        | 0.00        | 0.00        | 197,787.16        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00              | 0.00        | 0.00        | 0.00        | 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                     | 27.98             | 0.00        | 0.00        | 0.00        | 27.98             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 197,815.14        | 0.00        | 0.00        | 0.00        | 197,815.14        |
| 25 Actual Tax Extended for District                                  | 197,815.19        | 0.00        | 0.00        | 0.00        | 197,815.19        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.05              | 0.00        | 0.00        | 0.00        | 0.05              |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00              | 0.00        | 0.00        |             | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>197,815.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>197,815.19</b> |

| <b>Additional Taxes/Penalties</b>   |                   |             |             |               |                   |                |
|---|-------------------|-------------|-------------|---------------|-------------------|----------------|
| 29 Farmland (ORS 308A.703)  |                   |             |             |               | 109.13            | 109.13         |
| 30 Forestland (ORS 308A.703)  |                   |             |             |               | 0.00              | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |             |             |               | 0.00              | 0.00           |
| 32 Open Space (ORS 308.770)   |                   |             |             |               | 0.00              | 0.00           |
| 33  |                   |             |             |               |                   |                |
| 34 Historic Property (ORS 358.525)  |                   |             |             |               | 0.00              | 0.00           |
| 35 Other  |                   |             |             |               | 0.00              | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |             |             |               | 0.00              | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |             |             |               | 0.00              | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |             |             |               | <b>109.13</b>     | <b>109.13</b>  |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>197,815.19</b> | <b>0.00</b> | <b>0.00</b> | <b>109.13</b> | <b>197,924.32</b> |                |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |             |             |               |                   | 0.001299858633 |

\* 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 2024-25

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

County: Lincoln

|                                   |                     |
|-----------------------------------|---------------------|
| 1 Taxing District Code            | 731B - 210033800    |
| 2 Taxing District Name            | F-YACHATS RFPD BOND |
| 3 Counties in which District lies | 0                   |

| 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 | After<br>Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 446,808.00                | 446,808.00         |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>446,808.00</b>         | <b>446,808.00</b>  |
| <b>Adjustments</b>  |                 |                 |                 |                           |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>446,808.00</b>         | <b>446,808.00</b>  |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                    |
| 13 Total Assessed Value   |                 |                 |                 |                           | 742,632,280        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>742,632,280</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0006016                 | 0.0006016          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 446,767.58                | 446,767.58         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 40.42                     | 40.42              |
| 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            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 446,767.58                | 446,767.58         |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 446,767.37                | 446,767.37         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | -0.21                     | -0.21              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>446,767.37</b>         | <b>446,767.37</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 226.71             |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>226.71</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>446,994.08</b>         | <b>446,994.08</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.002935612531     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                       |
|-----------------------------------|-----------------------|
| 1 Taxing District Code            | 731L2 - 210033800     |
| 2 Taxing District Name            | F-YACHATS RFPD LOC #2 |
| 3 Counties in which District lies | 0                     |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL               |
|---|-----------------|--------------------------|-----------------|------------------|---------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                     |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                     |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00                |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00                |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00                |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00                |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00                |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>Adjustments</b>  |                 |                          |                 |                  |                     |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                     |
| 13 Total Assessed Value   |                 |                          |                 |                  | 742,632,280         |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                   |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                   |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                   |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>742,632,280</b>  |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                     |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0015900                | 0.0000000       | 0.0000000        | 0.0015900           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 1,180,785.33             | 0.00            | 0.00             | 1,180,785.33        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00                |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 1,180,785.33             | 0.00            | 0.00             | 1,180,785.33        |
| 25 Actual Tax Extended for District   | 0.00            | 1,180,785.62             | 0.00            | 0.00             | 1,180,785.62        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.29                     | 0.00            | 0.00             | 0.29                |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -0.52                    | 0.00            |                  | -0.52               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>1,180,785.10</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>1,180,785.10</b> |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                     |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 |                  | 599.18              |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 |                  | 0.00                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 |                  | <b>599.18</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>1,180,785.10</b>      | <b>0.00</b>     | <b>599.18</b>    | <b>1,181,384.28</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.007758685520      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                       |
|-----------------------------------|-----------------------|
| 1 Taxing District Code            | 731L3 - 210033800     |
| 2 Taxing District Name            | F-YACHATS RFPD LOC #3 |
| 3 Counties in which District lies | 0                     |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 742,632,280        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>742,632,280</b> |

| <b>Tax Computations</b>  |             |                   |             |             |                   |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0006100         | 0.0000000   | 0.0000000   | 0.0006100         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 453,005.69        | 0.00        | 0.00        | 453,005.69        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00              | 0.00        | 0.00        | 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        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00              | 0.00        | 0.00        | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 453,005.69        | 0.00        | 0.00        | 453,005.69        |
| 25 Actual Tax Extended for District                                  | 0.00        | 453,006.06        | 0.00        | 0.00        | 453,006.06        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | 0.37              | 0.00        | 0.00        | 0.37              |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | -0.20             | 0.00        |             | -0.20             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>453,005.86</b> | <b>0.00</b> | <b>0.00</b> | <b>453,005.86</b> |

| <b>Additional Taxes/Penalties</b>   |  |  |  |               |               |
|---|--|--|--|---------------|---------------|
| 29 Farmland (ORS 308A.703)  |  |  |  | 229.88        | 229.88        |
| 30 Forestland (ORS 308A.703)  |  |  |  | 0.00          | 0.00          |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |  |  |  | 0.00          | 0.00          |
| 32 Open Space (ORS 308.770)   |  |  |  | 0.00          | 0.00          |
| 33  |  |  |  |               |               |
| 34 Historic Property (ORS 358.525)  |  |  |  | 0.00          | 0.00          |
| 35 Other  |  |  |  | 0.00          | 0.00          |
| 36 Late Filing Fee County Only (ORS 308.302)  |  |  |  | 0.00          | 0.00          |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |  |  |  | 0.00          | 0.00          |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |  |  |  | <b>229.88</b> | <b>229.88</b> |

|   |             |                   |             |               |                   |
|---|-------------|-------------------|-------------|---------------|-------------------|
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>             | <b>0.00</b> | <b>453,005.86</b> | <b>0.00</b> | <b>229.88</b> | <b>453,235.74</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS] |             |                   |             |               | 0.002976604338    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                        |
|-----------------------------------|------------------------|
| 1 Taxing District Code            | <b>733 - 210020700</b> |
| 2 Taxing District Name            | <b>F-ALSEA RFPD</b>    |
| 3 Counties in which District lies | <b>Benton</b>          |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                   |
|---|--|--|--|--|-------------------|
| 13 Total Assessed Value   |  |  |  |  | 10,707,390        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                 |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>10,707,390</b> |

| <b>Tax Computations</b>  |                  |             |             |             |                  |
|--|------------------|-------------|-------------|-------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0011363        | 0.0000000   | 0.0000000   | 0.0000000   | 0.0011363        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 12,166.81        | 0.00        | 0.00        | 0.00        | 12,166.81        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00             | 0.00        | 0.00        | 0.00        | 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             | 0.00        | 0.00        | 0.00        | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 12,166.81        | 0.00        | 0.00        | 0.00        | 12,166.81        |
| 25 Actual Tax Extended for District                                  | 12,166.86        | 0.00        | 0.00        | 0.00        | 12,166.86        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.05             | 0.00        | 0.00        | 0.00        | 0.05             |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00             | 0.00        | 0.00        |             | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>12,166.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,166.86</b> |

| <b>Additional Taxes/Penalties</b>   |                  |             |             |             |                  |
|---|------------------|-------------|-------------|-------------|------------------|
| 29 Farmland (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 30 Forestland (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 32 Open Space (ORS 308.770)   |                  |             |             | 0.00        | 0.00             |
| 33  |                  |             |             |             |                  |
| 34 Historic Property (ORS 358.525)  |                  |             |             | 0.00        | 0.00             |
| 35 Other  |                  |             |             | 0.00        | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |             |             | 0.00        | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |             |             | 0.00        | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |             |             | <b>0.00</b> | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>12,166.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,166.86</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |             |             |             | 0.000079905279   |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                 |
|-----------------------------------|---------------------------------|
| 1 Taxing District Code            | 749 - 210006910                 |
| 2 Taxing District Name            | WTR-LOWER SILETZ WATER DISTRICT |
| 3 Counties in which District lies | 0                               |

| 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 | Before<br>Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                            |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                            | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                            | 0.00              |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                            | 0.00              |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                            | 0.00              |
| 9 Bond Levy*  |                 |                 |                 | 0.00                       | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>       |
| <b>Adjustments</b>  |                 |                 |                 |                            |                   |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                            |                   |
| 13 Total Assessed Value   |                 |                 |                 |                            | 32,074,810        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                            | 0                 |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                            | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                            | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                            | <b>32,074,810</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                            |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000                  | 0.0000000         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00                       | 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            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00                       | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>       |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                            |                   |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00              |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00                       | 0.00              |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00                       | 0.00              |
| 33  |                 |                 |                 |                            |                   |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00                       | 0.00              |
| 35 Other  |                 |                 |                 | 0.00                       | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00                       | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00                       | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>                | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>       |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                            | 0.000000000000    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                          |
|-----------------------------------|--------------------------|
| 1 Taxing District Code            | 752 - 210005630          |
| 2 Taxing District Name            | WTR-KERVILLE-GB-LB WATER |
| 3 Counties in which District lies | 0                        |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|--------------------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                          |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                    |
| 13 Total Assessed Value   |                 |                          |                 |                  | 942,127,210        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>942,127,210</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0006800                | 0.0000000       | 0.0000000        | 0.0006800          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 640,646.50               | 0.00            | 0.00             | 640,646.50         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 640,646.50               | 0.00            | 0.00             | 640,646.50         |
| 25 Actual Tax Extended for District   | 0.00            | 640,646.53               | 0.00            | 0.00             | 640,646.53         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.03                     | 0.00            | 0.00             | 0.03               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -3.91                    | 0.00            |                  | -3.91              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>640,642.62</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>640,642.62</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00               |
| 33  |                 |                          |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00               |
| 35 Other  |                 |                          |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 1.31             | 1.31               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>1.31</b>      | <b>1.31</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>640,642.62</b>        | <b>0.00</b>     | <b>1.31</b>      | <b>640,643.93</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.004207398784     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 753 - 210005600                  |
| 2 Taxing District Name            | WTR-BEVERLY BEACH WATER DISTRICT |
| 3 Counties in which District lies | 0                                |

| 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 | After<br>Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                           |                  |
| 5 Permanent Levy (if dollar amount)                   | 0.00            |                 |                 |                           | 0.00             |
| 6 Local Option Levy (if dollar amount)*               |                 | 0.00            |                 |                           | 0.00             |
| 7 "GAP" Bond Levy                                     |                 |                 | 0.00            |                           | 0.00             |
| 8 Urban Renewal Special Levy                          |                 |                 | 0.00            |                           | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 29,000.00                 | 29,000.00        |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>29,000.00</b>          | <b>29,000.00</b> |

| <b>Adjustments</b>   |             |             |             |                  |                  |
|--|-------------|-------------|-------------|------------------|------------------|
| 11 Amount Raised in Other Counties                             | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,000.00</b> | <b>29,000.00</b> |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                   |
|---|--|--|--|--|-------------------|
| 13 Total Assessed Value   |  |  |  |  | 36,873,490        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                 |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>36,873,490</b> |

| <b>Tax Computations</b>  |                  |             |             |                  |                  |
|--|------------------|-------------|-------------|------------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0008626        | 0.0000000   | 0.0000000   | 0.0007864        | 0.0016490        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 31,807.07        | 0.00        | 0.00        | 28,997.31        | 60,804.39        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00             | 0.00        | 0.00        | 2.69             | 2.69             |
| 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             | 0.00        | 0.00        | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 31,807.07        | 0.00        | 0.00        | 28,997.31        | 60,804.39        |
| 25 Actual Tax Extended for District                                  | 31,807.04        | 0.00        | 0.00        | 28,997.35        | 60,804.39        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -0.03            | 0.00        | 0.00        | 0.04             | 0.00             |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00             | 0.00        | 0.00        |                  | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>31,807.04</b> | <b>0.00</b> | <b>0.00</b> | <b>28,997.35</b> | <b>60,804.39</b> |

| <b>Additional Taxes/Penalties</b>   |                  |             |             |                  |                  |
|---|------------------|-------------|-------------|------------------|------------------|
| 29 Farmland (ORS 308A.703)  |                  |             |             | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                  |             |             | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |             |             | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                  |             |             | 0.00             | 0.00             |
| 33  |                  |             |             |                  |                  |
| 34 Historic Property (ORS 358.525)  |                  |             |             | 0.00             | 0.00             |
| 35 Other  |                  |             |             | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |             |             | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |             |             | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |             |             | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>31,807.04</b> | <b>0.00</b> | <b>0.00</b> | <b>28,997.35</b> | <b>60,804.39</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |             |             |                  | 0.000399329963   |

\* 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 2024-25**

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

County: Lincoln

|                                   |                               |
|-----------------------------------|-------------------------------|
| 1 Taxing District Code            | 756 - 210005650               |
| 2 Taxing District Name            | WTR-OTTER ROCK WATER DISTRICT |
| 3 Counties in which District lies | 0                             |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                   |
|---|--|--|--|--|-------------------|
| 13 Total Assessed Value   |  |  |  |  | 50,135,720        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                 |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>50,135,720</b> |

| <b>Tax Computations</b>  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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)****      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |             |                |
|---|-------------|-------------|-------------|-------------|----------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 30 Forestland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00        | 0.00           |
| 33  |             |             |             |             |                |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00        | 0.00           |
| 35 Other  |             |             |             | 0.00        | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00        | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 0.00        | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>0.00</b> | <b>0.00</b>    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |             | 0.000000000000 |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 759 - 210005660                  |
| 2 Taxing District Name            | WTR-PANTHER CREEK WATER DISTRICT |
| 3 Counties in which District lies | 0                                |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                   |
|---|--|--|--|--|-------------------|
| 13 Total Assessed Value   |  |  |  |  | 36,277,490        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                 |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>36,277,490</b> |

| <b>Tax Computations</b>  |                  |             |             |             |                  |
|--|------------------|-------------|-------------|-------------|------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0011397        | 0.0000000   | 0.0000000   | 0.0000000   | 0.0011397        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 41,345.46        | 0.00        | 0.00        | 0.00        | 41,345.46        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00             | 0.00        | 0.00        | 0.00        | 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             | 0.00        | 0.00        | 0.00        | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 41,345.46        | 0.00        | 0.00        | 0.00        | 41,345.46        |
| 25 Actual Tax Extended for District                                  | 41,345.52        | 0.00        | 0.00        | 0.00        | 41,345.52        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.06             | 0.00        | 0.00        | 0.00        | 0.06             |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00             | 0.00        | 0.00        | 0.00        | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>41,345.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,345.52</b> |

| <b>Additional Taxes/Penalties</b>   |                  |             |             |             |                  |
|---|------------------|-------------|-------------|-------------|------------------|
| 29 Farmland (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 30 Forestland (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |             |             | 0.00        | 0.00             |
| 32 Open Space (ORS 308.770)   |                  |             |             | 0.00        | 0.00             |
| 33  |                  |             |             |             |                  |
| 34 Historic Property (ORS 358.525)  |                  |             |             | 0.00        | 0.00             |
| 35 Other  |                  |             |             | 0.00        | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |             |             | 0.00        | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |             |             | 0.00        | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |             |             | <b>0.00</b> | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>41,345.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,345.52</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |             |             |             | 0.000271534752   |

\* 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 2024-25**

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

County: Lincoln

|                                   |                              |
|-----------------------------------|------------------------------|
| 1 Taxing District Code            | 771 - 210005670              |
| 2 Taxing District Name            | WTR-SEAL ROCK WATER DISTRICT |
| 3 Counties in which District lies | 0                            |

|   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   |                   |                 |                 |                  |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 869,979,100        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 21,087,285         |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>848,891,815</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0001259         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0001259          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 106,875.48        | 0.00            | 0.00            | 0.00             | 106,875.48         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 1.39              | 0.00            | 0.00            | 0.00             | 1.39               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 106,876.87        | 0.00            | 0.00            | 0.00             | 106,876.87         |
| 25 Actual Tax Extended for District   | 106,876.95        | 0.00            | 0.00            | 0.00             | 106,876.95         |
| 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)****   | -0.33             | 0.00            | 0.00            |                  | -0.33              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>106,876.62</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>106,876.62</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 130.17           | 130.17             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>130.17</b>    | <b>130.17</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>106,876.62</b> | <b>0.00</b>     | <b>0.00</b>     | <b>130.17</b>    | <b>107,006.79</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.000702762044     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 771B - 210005670                  |
| 2 Taxing District Name            | WTR-SEAL ROCK WATER DISTRICT BOND |
| 3 Counties in which District lies | 0                                 |

| 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 | After<br>Outside M5 Limit |                     |
| <b>Ad Valorem Tax Levies</b>                          |                 |                 |                 |                           |                     |
| 5 Permanent Levy (if dollar amount)                   | 0.00            |                 |                 |                           | 0.00                |
| 6 Local Option Levy (if dollar amount)*               |                 | 0.00            |                 |                           | 0.00                |
| 7 "GAP" Bond Levy                                     |                 |                 | 0.00            |                           | 0.00                |
| 8 Urban Renewal Special Levy                          |                 |                 | 0.00            |                           | 0.00                |
| 9 Bond Levy*  |                 |                 |                 | 1,039,100.00              | 1,039,100.00        |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,039,100.00</b>       | <b>1,039,100.00</b> |

| <b>Adjustments</b>   |             |             |             |                     |                     |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 11 Amount Raised in Other Counties                             | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,039,100.00</b> | <b>1,039,100.00</b> |

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 869,979,100        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>869,979,100</b> |

| <b>Tax Computations</b>  |             |             |             |                     |                     |
|--|-------------|-------------|-------------|---------------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0011943           | 0.0011943           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 1,039,016.04        | 1,039,016.04        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 83.96               | 83.96               |
| 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        | 0.00        | 0.00        | 0.00                | 0.00                |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 1,039,016.04        | 1,039,016.04        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 1,039,015.90        | 1,039,015.90        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.00        | 0.00        | 0.00        | -0.14               | -0.14               |
| 27 District's Compression Loss (Enter as a negative number)****      | 0.00        | 0.00        | 0.00        |                     | 0.00                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,039,015.90</b> | <b>1,039,015.90</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |                     |                     |
|---|-------------|-------------|-------------|---------------------|---------------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00                | 0.00                |
| 30 Forestland (ORS 308A.703)  |             |             |             | 1,234.84            | 1,234.84            |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00                | 0.00                |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00                | 0.00                |
| 33  |             |             |             |                     |                     |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00                | 0.00                |
| 35 Other  |             |             |             | 0.00                | 0.00                |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00                | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 0.00                | 0.00                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>1,234.84</b>     | <b>1,234.84</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,040,250.74</b> | <b>1,040,250.74</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |                     | 0.006831797655      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                           |
|-----------------------------------|---------------------------|
| 1 Taxing District Code            | 772 - 210005690           |
| 2 Taxing District Name            | WTR-SW LINCOLN CNTY WATER |
| 3 Counties in which District lies | 0                         |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 373,495,090        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 560,730            |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>372,934,360</b> |

| <b>Tax Computations</b>  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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)****      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |             |                |
|---|-------------|-------------|-------------|-------------|----------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 30 Forestland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00        | 0.00           |
| 33  |             |             |             |             |                |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00        | 0.00           |
| 35 Other  |             |             |             | 0.00        | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00        | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 0.00        | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>0.00</b> | <b>0.00</b>    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |             | 0.000000000000 |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                 |
|-----------------------------------|---------------------------------|
| 1 Taxing District Code            | 773 - 210005695                 |
| 2 Taxing District Name            | WTR-SW LINCOLN COUNTY WATER PUD |
| 3 Counties in which District lies | 0                               |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                    |
|---|--|--|--|--|--------------------|
| 13 Total Assessed Value   |  |  |  |  | 373,495,090        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                  |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>373,495,090</b> |

| <b>Tax Computations</b>  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   | 0.0000000   |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 25 Actual Tax Extended for District                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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)****      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| <b>Additional Taxes/Penalties</b>   |             |             |             |             |                |
|---|-------------|-------------|-------------|-------------|----------------|
| 29 Farmland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 30 Forestland (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |             |             |             | 0.00        | 0.00           |
| 32 Open Space (ORS 308.770)   |             |             |             | 0.00        | 0.00           |
| 33  |             |             |             |             |                |
| 34 Historic Property (ORS 358.525)  |             |             |             | 0.00        | 0.00           |
| 35 Other  |             |             |             | 0.00        | 0.00           |
| 36 Late Filing Fee County Only (ORS 308.302)  |             |             |             | 0.00        | 0.00           |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |             |             |             | 0.00        | 0.00           |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |             |             |             | <b>0.00</b> | <b>0.00</b>    |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |             |             |             |             | 0.000000000000 |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                  |
|-----------------------------------|----------------------------------|
| 1 Taxing District Code            | 774 - 210006930                  |
| 2 Taxing District Name            | WTR-CAR-MEL BEACH WATER DISTRICT |
| 3 Counties in which District lies | 0                                |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL            |
|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                  |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                  |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00             |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00             |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00             |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00             |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00             |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Adjustments</b>  |                 |                 |                 |                  |                  |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                  |
| 13 Total Assessed Value   |                 |                 |                 |                  | 6,276,230        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>6,276,230</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                  |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000000        |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                  |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00             |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00             |
| 33  |                 |                 |                 |                  |                  |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00             |
| 35 Other  |                 |                 |                 | 0.00             | 0.00             |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00             |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000000000000   |

\* 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 2024-25**

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

County: Lincoln

|                                   |   |
|-----------------------------------|---|
| 1 Taxing District Code            | 778 - 210007310                               |
| 2 Taxing District Name            | WTR-DEVILS LAKE WATER IMPROVEMENT DISTRICT-IN |
| 3 Counties in which District lies | 0   |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-------------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                   |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                    |
| 13 Total Assessed Value   |                   |                 |                 |                  | 657,870,510        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 2,354,818          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>655,515,692</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0002499         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0002499          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 163,813.37        | 0.00            | 0.00            | 0.00             | 163,813.37         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 15.45             | 0.00            | 0.00            | 0.00             | 15.45              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 163,828.82        | 0.00            | 0.00            | 0.00             | 163,828.82         |
| 25 Actual Tax Extended for District   | 163,828.82        | 0.00            | 0.00            | 0.00             | 163,828.82         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | -0.20             | 0.00            | 0.00            | 0.00             | -0.20              |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.08             | 0.00            | 0.00            |                  | -0.08              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>163,828.54</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>163,828.54</b>  |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 194.58           | 194.58             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 7.75             | 7.75               |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00               |
| 33  |                   |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00               |
| 35 Other  |                   |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 276.07           | 276.07             |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>478.40</b>    | <b>478.40</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>163,828.54</b> | <b>0.00</b>     | <b>0.00</b>     | <b>478.40</b>    | <b>164,306.94</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001079078076     |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 779 - 210007300                                |
| 2 Taxing District Name            | WTR-DEVILS LAKE WATER IMPROVEMENT DISTRICT-OUT |
| 3 Counties in which District lies | 0  |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT         | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL                |
|---|-------------------|-----------------|-----------------|------------------|----------------------|
|   | Inside M5 Limit   | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                   |                 |                 |                  |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00              |                 |                 |                  | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                   | 0.00            |                 |                  | 0.00                 |
| 7 "GAP" Bond Levy   |                   |                 | 0.00            |                  | 0.00                 |
| 8 Urban Renewal Special Levy  |                   |                 | 0.00            |                  | 0.00                 |
| 9 Bond Levy*  |                   |                 |                 | 0.00             | 0.00                 |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Adjustments</b>  |                   |                 |                 |                  |                      |
| 11 Amount Raised in Other Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                   |                 |                 |                  |                      |
| 13 Total Assessed Value   |                   |                 |                 |                  | 1,475,553.290        |
| 14 Add: Non-Profit Housing Value  |                   |                 |                 |                  | 0                    |
| 15 Add: Fish and Wildlife Value   |                   |                 |                 |                  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                   |                 |                 |                  | 15,435.884           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                   |                 |                 |                  | <b>1,460,117,406</b> |
| <b>Tax Computations</b>   |                   |                 |                 |                  |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0001280         | 0.0000000       | 0.0000000       | 0.0000000        | 0.0001280            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 186,895.03        | 0.00            | 0.00            | 0.00             | 186,895.03           |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00              | 0.00            | 0.00            | 0.00             | 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  | 205.12            | 0.00            | 0.00            | 0.00             | 205.12               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00              | 0.00            | 0.00            | 0.00             | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 187,100.15        | 0.00            | 0.00            | 0.00             | 187,100.15           |
| 25 Actual Tax Extended for District   | 187,100.32        | 0.00            | 0.00            | 0.00             | 187,100.32           |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.17              | 0.00            | 0.00            | 0.00             | 0.17                 |
| 27 District's Compression Loss (Enter as a negative number)****   | -0.06             | 0.00            | 0.00            |                  | -0.06                |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>187,100.26</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>187,100.26</b>    |
| <b>Additional Taxes/Penalties</b>   |                   |                 |                 |                  |                      |
| 29 Farmland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00                 |
| 30 Forestland (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00                 |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                   |                 |                 | 0.00             | 0.00                 |
| 32 Open Space (ORS 308.770)   |                   |                 |                 | 0.00             | 0.00                 |
| 33  |                   |                 |                 |                  |                      |
| 34 Historic Property (ORS 358.525)  |                   |                 |                 | 0.00             | 0.00                 |
| 35 Other  |                   |                 |                 | 0.00             | 0.00                 |
| 36 Late Filing Fee County Only (ORS 308.302)  |                   |                 |                 | 0.00             | 0.00                 |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                   |                 |                 | 0.00             | 0.00                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                   |                 |                 | <b>0.00</b>      | <b>0.00</b>          |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>187,100.26</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>187,100.26</b>    |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                   |                 |                 |                  | 0.001228772130       |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                |
|-----------------------------------|--------------------------------|
| 1 Taxing District Code            | 781 - 210004560                |
| 2 Taxing District Name            | SAN-SALISHAN SANITARY DISTRICT |
| 3 Counties in which District lies | 0                              |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                    |
| 13 Total Assessed Value   |                 |                 |                 |                  | 184,973,120        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>184,973,120</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000000          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00               |
| 33  |                 |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00               |
| 35 Other  |                 |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000000000000     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| 1 Taxing District Code            | 782 - 210004370                   |
| 2 Taxing District Name            | SAN-SILETZ KEYS SANITARY DISTRICT |
| 3 Counties in which District lies | 0                                 |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT        | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL             |
|---|------------------|-----------------|-----------------|------------------|-------------------|
|   | Inside M5 Limit  | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                   |
| <b>Ad Valorem Tax Levies</b>  |                  |                 |                 |                  |                   |
| 5 Permanent Levy (if dollar amount)   | 0.00             |                 |                 |                  | 0.00              |
| 6 Local Option Levy (if dollar amount)*   |                  | 0.00            |                 |                  | 0.00              |
| 7 "GAP" Bond Levy   |                  |                 | 0.00            |                  | 0.00              |
| 8 Urban Renewal Special Levy  |                  |                 | 0.00            |                  | 0.00              |
| 9 Bond Levy*  |                  |                 |                 | 0.00             | 0.00              |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Adjustments</b>  |                  |                 |                 |                  |                   |
| 11 Amount Raised in Other Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                  |                 |                 |                  |                   |
| 13 Total Assessed Value   |                  |                 |                 |                  | 12,268,130        |
| 14 Add: Non-Profit Housing Value  |                  |                 |                 |                  | 0                 |
| 15 Add: Fish and Wildlife Value   |                  |                 |                 |                  | 0                 |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                  |                 |                 |                  | 0                 |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                  |                 |                 |                  | <b>12,268,130</b> |
| <b>Tax Computations</b>   |                  |                 |                 |                  |                   |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0017346        | 0.0000000       | 0.0000000       | 0.0000000        | 0.0017346         |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 21,280.30        | 0.00            | 0.00            | 0.00             | 21,280.30         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00             | 0.00            | 0.00            | 0.00             | 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             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 21,280.30        | 0.00            | 0.00            | 0.00             | 21,280.30         |
| 25 Actual Tax Extended for District   | 21,280.31        | 0.00            | 0.00            | 0.00             | 21,280.31         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.01             | 0.00            | 0.00            | 0.00             | 0.01              |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00             | 0.00            | 0.00            |                  | 0.00              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>21,280.31</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>21,280.31</b>  |
| <b>Additional Taxes/Penalties</b>   |                  |                 |                 |                  |                   |
| 29 Farmland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 30 Forestland (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                  |                 |                 | 0.00             | 0.00              |
| 32 Open Space (ORS 308.770)   |                  |                 |                 | 0.00             | 0.00              |
| 33  |                  |                 |                 |                  |                   |
| 34 Historic Property (ORS 358.525)  |                  |                 |                 | 0.00             | 0.00              |
| 35 Other  |                  |                 |                 | 0.00             | 0.00              |
| 36 Late Filing Fee County Only (ORS 308.302)  |                  |                 |                 | 0.00             | 0.00              |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                  |                 |                 | 0.00             | 0.00              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                  |                 |                 | <b>0.00</b>      | <b>0.00</b>       |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>21,280.31</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>21,280.31</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                  |                 |                 |                  | 0.000139757432    |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 784 - 210004330                       |
| 2 Taxing District Name            | SAN-GLENEDEEN BEACH SANITARY DISTRICT |
| 3 Counties in which District lies | 0                                     |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION             | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|--------------------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | After<br>Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                          |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                          |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00                     |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                          | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                          | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                          |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                          |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                          |                 |                  |                    |
| 13 Total Assessed Value   |                 |                          |                 |                  | 607,925,640        |
| 14 Add: Non-Profit Housing Value  |                 |                          |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                          |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                          |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                          |                 |                  | <b>607,925,640</b> |
| <b>Tax Computations</b>   |                 |                          |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0007700                | 0.0000000       | 0.0000000        | 0.0007700          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 468,102.74               | 0.00            | 0.00             | 468,102.74         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00                     | 0.00            | 0.00             | 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            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00                     | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 468,102.74               | 0.00            | 0.00             | 468,102.74         |
| 25 Actual Tax Extended for District   | 0.00            | 468,102.81               | 0.00            | 0.00             | 468,102.81         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.07                     | 0.00            | 0.00             | 0.07               |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | -4.44                    | 0.00            |                  | -4.44              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>468,098.37</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>468,098.37</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                          |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                          |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                          |                 | 0.00             | 0.00               |
| 33  |                 |                          |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                          |                 | 0.00             | 0.00               |
| 35 Other  |                 |                          |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                          |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                          |                 | 1.48             | 1.48               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                          |                 | <b>1.48</b>      | <b>1.48</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>468,098.37</b>        | <b>0.00</b>     | <b>1.48</b>      | <b>468,099.85</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                          |                 |                  | 0.003074223680     |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 789 - 210004590                        |
| 2 Taxing District Name            | SAN-CAPE FOULWEATHER SANITARY DISTRICT |
| 3 Counties in which District lies | 0                                      |

| 4 Levy Approved <u>Before</u> or <u>After</u> 10/6/01   | PERMANENT       | LOCAL OPTION    | UR SPECIAL LEVY | BONDS            | TOTAL              |
|---|-----------------|-----------------|-----------------|------------------|--------------------|
|   | Inside M5 Limit | Inside M5 Limit | Inside M5 Limit | Outside M5 Limit |                    |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                  |                    |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                  | 0.00               |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                  | 0.00               |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                  | 0.00               |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                  | 0.00               |
| 9 Bond Levy*  |                 |                 |                 | 0.00             | 0.00               |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Adjustments</b>  |                 |                 |                 |                  |                    |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                  |                    |
| 13 Total Assessed Value   |                 |                 |                 |                  | 139,130,210        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                  | 0                  |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                  | 0                  |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                  | 0                  |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                  | <b>139,130,210</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                  |                    |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0000000        | 0.0000000          |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 0.00             | 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            | 0.00            | 0.00            | 0.00             | 0.00               |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 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)****   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                  |                    |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 | 0.00             | 0.00               |
| 32 Open Space (ORS 308.770)   |                 |                 |                 | 0.00             | 0.00               |
| 33  |                 |                 |                 |                  |                    |
| 34 Historic Property (ORS 358.525)  |                 |                 |                 | 0.00             | 0.00               |
| 35 Other  |                 |                 |                 | 0.00             | 0.00               |
| 36 Late Filing Fee County Only (ORS 308.302)  |                 |                 |                 | 0.00             | 0.00               |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 | 0.00             | 0.00               |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>        |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                  | 0.000000000000     |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                 |
|-----------------------------------|---------------------------------|
| 1 Taxing District Code            | 792 - 210091300                 |
| 2 Taxing District Name            | H-NORTH LINCOLN HEALTH DISTRICT |
| 3 Counties in which District lies | 0                               |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 3,706,150,780        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 0                    |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 64,810,237           |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>3,641,340,543</b> |

| <b>Tax Computations</b>  |                     |             |             |             |                     |
|--|---------------------|-------------|-------------|-------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0005184           | 0.0000000   | 0.0000000   | 0.0000000   | 0.0005184           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 1,887,670.94        | 0.00        | 0.00        | 0.00        | 1,887,670.94        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00                | 0.00        | 0.00        | 0.00        | 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                     | 155.57              | 0.00        | 0.00        | 0.00        | 155.57              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 1,887,826.51        | 0.00        | 0.00        | 0.00        | 1,887,826.51        |
| 25 Actual Tax Extended for District                                  | 1,887,826.60        | 0.00        | 0.00        | 0.00        | 1,887,826.60        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | 0.09                | 0.00        | 0.00        | 0.00        | 0.09                |
| 27 District's Compression Loss (Enter as a negative number)****      | -3.24               | 0.00        | 0.00        |             | -3.24               |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>1,887,823.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,887,823.36</b> |

| <b>Additional Taxes/Penalties</b>   |                     |             |             |                 |                     |
|---|---------------------|-------------|-------------|-----------------|---------------------|
| 29 Farmland (ORS 308A.703)  |                     |             |             | 0.00            | 0.00                |
| 30 Forestland (ORS 308A.703)  |                     |             |             | 411.56          | 411.56              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |             |             | 54.62           | 54.62               |
| 32 Open Space (ORS 308.770)   |                     |             |             | 57.83           | 57.83               |
| 33  |                     |             |             |                 |                     |
| 34 Historic Property (ORS 358.525)  |                     |             |             | 0.00            | 0.00                |
| 35 Other  |                     |             |             | 3.83            | 3.83                |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |             |             | 0.00            | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |             |             | 572.65          | 572.65              |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |             |             | <b>1,100.49</b> | <b>1,100.49</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,887,823.36</b> | <b>0.00</b> | <b>0.00</b> | <b>1,100.49</b> | <b>1,888,923.85</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |             |             |                 | 0.012405418264      |

\* 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 2024-25**

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

County: Lincoln

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| 1 Taxing District Code            | 793 - 210091400                       |
| 2 Taxing District Name            | H-PACIFIC COMMUNITIES HEALTH DISTRICT |
| 3 Counties in which District lies | 0                                     |

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

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

| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b> |  |  |  |  |                      |
|---|--|--|--|--|----------------------|
| 13 Total Assessed Value   |  |  |  |  | 5,140,015.230        |
| 14 Add: Non-Profit Housing Value  |  |  |  |  | 0                    |
| 15 Add: Fish and Wildlife Value   |  |  |  |  | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |  |  |  |  | 427,340.726          |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |  |  |  |  | <b>4,712,736,744</b> |

| <b>Tax Computations</b>  |                     |             |             |             |                     |
|--|---------------------|-------------|-------------|-------------|---------------------|
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***       | 0.0003625           | 0.0000000   | 0.0000000   | 0.0000000   | 0.0003625           |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)                | 1,708,367.07        | 0.00        | 0.00        | 0.00        | 1,708,367.07        |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)  | 0.00                | 0.00        | 0.00        | 0.00        | 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                     | 300.27              | 0.00        | 0.00        | 0.00        | 300.27              |
| 24b Gain or Loss from UR Division of Tax Across Counties             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 24c Net Tax for Extension (19 + 24a + 24b)                           | 1,708,667.34        | 0.00        | 0.00        | 0.00        | 1,708,667.34        |
| 25 Actual Tax Extended for District                                  | 1,708,667.31        | 0.00        | 0.00        | 0.00        | 1,708,667.31        |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)      | -0.03               | 0.00        | 0.00        | 0.00        | -0.03               |
| 27 District's Compression Loss (Enter as a negative number)****      | -15.38              | 0.00        | 0.00        |             | -15.38              |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>          | <b>1,708,651.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,708,651.93</b> |

| <b>Additional Taxes/Penalties</b>   |                     |             |             |                 |                     |
|---|---------------------|-------------|-------------|-----------------|---------------------|
| 29 Farmland (ORS 308A.703)  |                     |             |             | 176.54          | 176.54              |
| 30 Forestland (ORS 308A.703)  |                     |             |             | 833.22          | 833.22              |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                     |             |             | 2,398.68        | 2,398.68            |
| 32 Open Space (ORS 308.770)   |                     |             |             | 0.00            | 0.00                |
| 33  |                     |             |             |                 |                     |
| 34 Historic Property (ORS 358.525)  |                     |             |             | 0.00            | 0.00                |
| 35 Other  |                     |             |             | 0.00            | 0.00                |
| 36 Late Filing Fee County Only (ORS 308.302)  |                     |             |             | 0.00            | 0.00                |
| 37 Roll Corrections (ORS 311.206),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                     |             |             | 0.70            | 0.70                |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                     |             |             | <b>3,409.14</b> | <b>3,409.14</b>     |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>1,708,651.93</b> | <b>0.00</b> | <b>0.00</b> | <b>3,409.14</b> | <b>1,712,061.07</b> |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                     |             |             |                 | 0.011243880301      |

\* 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 2024-25**

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

County: Lincoln

|                                   |  |
|-----------------------------------|--|
| 1 Taxing District Code            | 793B - 210091400                           |
| 2 Taxing District Name            | H-PACIFIC COMMUNITIES HEALTH DISTRICT BOND |
| 3 Counties in which District lies | 0  |

| 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 | After<br>Outside M5 Limit |                      |
| <b>Ad Valorem Tax Levies</b>  |                 |                 |                 |                           |                      |
| 5 Permanent Levy (if dollar amount)   | 0.00            |                 |                 |                           | 0.00                 |
| 6 Local Option Levy (if dollar amount)*   |                 | 0.00            |                 |                           | 0.00                 |
| 7 "GAP" Bond Levy   |                 |                 | 0.00            |                           | 0.00                 |
| 8 Urban Renewal Special Levy  |                 |                 | 0.00            |                           | 0.00                 |
| 9 Bond Levy*  |                 |                 |                 | 3,659,794.00              | 3,659,794.00         |
| 10 <b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3,659,794.00</b>       | <b>3,659,794.00</b>  |
| <b>Adjustments</b>  |                 |                 |                 |                           |                      |
| 11 Amount Raised in Other Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 12 <b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3,659,794.00</b>       | <b>3,659,794.00</b>  |
| <b>Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)</b>                             |                 |                 |                 |                           |                      |
| 13 Total Assessed Value   |                 |                 |                 |                           | 5,140,015.230        |
| 14 Add: Non-Profit Housing Value  |                 |                 |                 |                           | 0                    |
| 15 Add: Fish and Wildlife Value   |                 |                 |                 |                           | 62,240               |
| 16 Subtract: Urban Renewal Increment (amt. used only)**   |                 |                 |                 |                           | 0                    |
| 17 <b>VALUE TO COMPUTE THE TAX RATE</b>   |                 |                 |                 |                           | <b>5,140,077,470</b> |
| <b>Tax Computations</b>   |                 |                 |                 |                           |                      |
| 18 Tax Rate (for dollar levies, line 12 divided by line 17)***  | 0.0000000       | 0.0000000       | 0.0000000       | 0.0007120                 | 0.0007120            |
| 19 Amount Tax Rate Will Raise (line 17 times line 18)   | 0.00            | 0.00            | 0.00            | 3,659,735.16              | 3,659,735.16         |
| 20 Truncation Loss (for dollar levies only) (line 19 minus line 12)   | 0.00            | 0.00            | 0.00            | 58.84                     | 58.84                |
| 21 Total Timber Offset Amount (county district only)  |                 |                 |                 |                           |                      |
| 22 Timber Tax Rate (line 21 divided by line 17)   |                 |                 |                 |                           |                      |
| 23 Billing Rate (line 18 minus line 22)   |                 |                 |                 |                           |                      |
| 24 Calculated Tax for Extension for District (line 23 times line 17)  |                 |                 |                 |                           |                      |
| 24a Gain from UR Division of Tax Rate Truncation  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24b Gain or Loss from UR Division of Tax Across Counties  | 0.00            | 0.00            | 0.00            | 0.00                      | 0.00                 |
| 24c Net Tax for Extension (19 + 24a + 24b)  | 0.00            | 0.00            | 0.00            | 3,659,735.16              | 3,659,735.16         |
| 25 Actual Tax Extended for District   | 0.00            | 0.00            | 0.00            | 3,659,734.72              | 3,659,734.72         |
| 26 District's Gain or Loss from Individual Extension (25 - 24c)   | 0.00            | 0.00            | 0.00            | -0.44                     | -0.44                |
| 27 District's Compression Loss (Enter as a negative number)****   | 0.00            | 0.00            | 0.00            |                           | 0.00                 |
| 28 <b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3,659,734.72</b>       | <b>3,659,734.72</b>  |
| <b>Additional Taxes/Penalties</b>   |                 |                 |                 |                           |                      |
| 29 Farmland (ORS 308A.703)  |                 |                 |                 |                           | 346.73               |
| 30 Forestland (ORS 308A.703)  |                 |                 |                 |                           | 1,711.09             |
| 31 Small Tract Forestland (STF) (ORS 308A.703)  |                 |                 |                 |                           | 4,711.37             |
| 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),<br>incl. omitted property/other roll<br>corrections, but excl. roll<br>corrections under ORS 311.208 |                 |                 |                 |                           | 1.37                 |
| 38 <b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>   |                 |                 |                 |                           | <b>6,770.56</b>      |
| 39 <b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3,666,505.28</b>       | <b>3,666,505.28</b>  |
| 40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]   |                 |                 |                 |                           | 0.024079600438       |

\* 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.