

Exhibit F

NE 97th Avenue Phase II Local Improvement District
Petition Evaluation and Apportionment Worksheet
Prepared by the Local Improvement District Administrator on 4/09/19

STATE_ID	RNO	PROPERTYID	OWNER	SITEADDR	LEGAL_DESC	Total S.F.	Assessable S.F.	LID Formation Estimate	Percent LID	Zone	Delinquency	Real Market Value	Ratio	Pending Lien #	Notes
No Remonstrance Received															
1N2E33DB 1000	R733800230	R263230	BORHO,LESLIE E % BORHO,RANDALL J	17 NE 97TH AVE	RUSSELLVILLE ADD, BLOCK 1, S 45' OF LOT 21&22	2,250	2,250	\$54,658.75	1.0%	A	\$0	\$103,710	1.9	167520	
1N2E33DB 600	R733800240	R263231	BORHO,RANDALL J & THOMPSON-BORHO,TANIA E	101 NE 97TH AVE	RUSSELLVILLE ADD, BLOCK 2, LOT 1-3	7,496	7,496	\$182,098.66	3.4%	A	\$13,112	\$330,560	1.8	167521	P
1N2E33DB 900	R733800210	R263226	BORHO,RANDALL J & THOMPSON-BORHO,TANIA E	9648 NE COUCH ST	RUSSELLVILLE ADD, BLOCK 1, LOT 20-22 TL 900	3,654	3,654	\$88,765.81	1.7%	A	\$0	\$172,120	1.9	167517	
1N2E33DB 1100	R733800220	R263228	BORHO,RANDALL J TR & KAPPERS,JOSEPH TR	17 W/ NE 97TH AVE	RUSSELLVILLE ADD, BLOCK 1, S 45' OF LOT 20	1,125	1,125	\$27,329.38	0.5%	A	\$0	\$21,220	0.8	167519	
1N2E33DB 700	R733800200	R263225	BORHO,RANDALL J TR & KAPPERS,JOSEPH TR (THE FOURBS TRUST)	NE COUCH ST	RUSSELLVILLE ADD, BLOCK 1, LOT 19 TL 700	1,499	1,499	\$36,414.87	0.7%	A	\$0	\$30,400	0.8	167516	
1N2E33DB 500	R733800460	R263233	BOTHWELL,ROBERT	133 NE 97TH AVE	RUSSELLVILLE ADD, BLOCK 2, E 8' OF S 48' OF LOT 20, S 48' OF LOT 21&22	2,880	2,880	\$69,963.20	1.3%	A	\$1,816	\$193,850	2.8	167523	P
1N2E33DB 400	R733800450	R263232	DAVIS COUCH HOLDINGS LLC	9652 NE DAVIS ST	RUSSELLVILLE ADD, BLOCK 2, E 8' OF N 52' OF LOT 20, N 52' OF LOT 21&22	3,120	3,120	\$75,793.47	1.4%	A	\$3,712	\$96,000	1.3	167522	P
1N2E33DB 800	R733800216	R263227	FOURBS TRUST	9648 W/ NE COUCH ST	RUSSELLVILLE ADD, BLOCK 1, LOT 20 TL 800	466	466	\$11,320.43	0.2%	A	\$0	\$470	0.0	167518	
1N2E33DA 8700	R493600590	R206574	GREEN CASTLE PROPERTIES LLC	224 NE 97TH AVE	LEWIS PK, BLOCK 1, LOT 25, S 5' OF LOT 26	9,926	1,503	\$36,509.05	0.7%	A	\$0	\$311,830	8.5	167515	
1N2E33DA 8600	R493600570	R206573	KOSHILKA,VASILY	144 NE 97TH AVE	LEWIS PK, BLOCK 1, LOT 24	9,165	9,165	\$222,643.31	4.2%	A	\$0	\$287,490	1.3	167514	
1N2E33DB 1201	R733800020	R527082	TRI-COUNTY METROPOLITAN TRANSPORTATION	NWC/ 97TH & E BURNSIDE ST	RUSSELLVILLE ADD, BLOCK 1,	5,148	5,148	\$2,298,151.55	43.2%	B	\$0	\$126,890	0.1	167524	
1N2E33DA 7800	R493600330	R206565	BALTZ FAMILY HOLDINGS LLC	9817 W/ E BURNSIDE ST	LEWIS PK, BLOCK 1, LOT 17&18,20&21	36,558	19,775	\$480,382.72	9.0%	A	\$0	\$750,970	1.6	167510	
1N2E33DA 8100	R493600370	R206567	BALTZ FAMILY HOLDINGS LLC	9817 E BURNSIDE ST	LEWIS PK, BLOCK 1, LOT 19, EXC PT IN ST	53,012	53,012	\$1,287,808.74	24.2%	A	\$0	\$1,465,980	1.1	167511	
1N2E33DA 8400	R493600530	R206571	BALTZ FAMILY HOLDINGS LLC	NE 97TH AVE	LEWIS PK, BLOCK 1, LOT 22	9,144	9,144	\$222,133.16	4.2%	A	\$0	\$235,000	1.1	167512	
1N2E33DA 8500	R493600550	R206572	BALTZ FAMILY HOLDINGS LLC	NE 97TH AVE	LEWIS PK, BLOCK 1, LOT 23	9,154	9,154	\$222,376.09	4.2%	A	\$0	\$235,000	1.1	167513	
Exempt Property															
1N2E33DB 1200	R733800010	R263224	OREGON STATE OF(DEPT OF TRANSPORTATION	E BURNSIDE ST	RUSSELLVILLE ADD, BLOCK 1, LOT 1-4 TL 1200	2,727	0	\$0.00	0.0%	X	\$0	\$66,270	n.m.		X
Remonstrance Received															
None.															
TOTAL:						157,324	129,391	\$5,316,349.19	100.0%		\$18,640	\$4,427,760	0.8		
		15	No Remonstrance Received			154,597	129,391	\$5,316,349.19	100.0%		\$18,640	\$4,361,490	0.8		
		1	Exempt Property			2,727	0	\$0.00	0.0%		\$0	\$66,270	n.m.		
		16	Subtotal			157,324	129,391	\$5,316,349.19	100.0%		\$18,640	\$4,427,760	0.8		
		0	Remonstrance Received			0	0	\$0.00	0.0%		\$0	\$0	n.m.		
		16	Total			157,324	129,391	\$5,316,349.19	100.0%		\$18,640	\$4,427,760	0.8		
Notes: P - Pending sale of property. Delinquent code enforcement liens have been fully satisfied as of 4/09/19. Delinquent property taxes will be satisfied at closing.															