NE 27th Avenue and Holland Street Local Improvement District Apportionment Worksheet Prepared by the Local Improvement District Administrator on 4/02/21

| STATE_ID | RNO | PROPERTYID | OWNER | SITEADDR | Total S.F. | Assessable | | Core LID | Extra Work | Final LID Estimate | B(W) \$ | B(W) % | | Core LID Rate/S.F. | RMV | Pending Lien | Delinquencies | Ratio |
|-----------------|------------|------------|--|------------------------------|------------|------------|--------------|--------------|-------------|-----------------------|-------------|--------|---------|-----------------------|-------------|-----------------|---------------|-------|
| | | | | | 1 1 | S.F. | | Assessment | | | | | | | | | | |
| | | | | | | | Estimate | | | | | | | | | Numbers | | |
| | | | | | | | | | | | | | | | | | | |
| roperties for W | | | | | | | | | | | | | | | | | | |
| V1E13BB 2600 | | | MC INNIS INVESTMENTS LLC | NE HOLLAND ST | 15,238 | | \$111,920.58 | | | \$100,420.45 | | | 17.21% | \$6.15 | \$180,000 | 160971 | \$0 | |
| V1E13BB 2700 | | | MC INNIS INVESTMENTS LLC | NE COR/ 27TH & NE HOLLAND ST | 9,976 | | \$73,272.07 | | | | \$7,528.90 | | 11.27% | \$6.15 | \$180,000 | 160970 | \$0 | |
| 1E13BB 2800 | | | MC INNIS INVESTMENTS LLC | SE COR/ 27TH & NE HOLLAND ST | 14,989 | | | \$92,131.05 | | | \$11,312.22 | 10.3% | 16.93% | \$6.15 | \$180,000 | 160969 | \$0 | |
| 1E13BB 2100 | R941131430 | R315280 | BROMLEY DEVELOPMENT CO | 2634 NE COLUMBIA BLVD | 11,424 | 11,424 | \$83,907.39 | \$70,218.50 | \$0.00 | \$70,218.50 | \$13,688.89 | 16.3% | 12.91% | \$6.15 | \$1,154,990 | 160972 | \$0 | 16.4 |
| V1E13BB 2000 | R941133640 | R315419 | HIRIGARAY, JEAN-CLAUDE TR & HIRIGARA | 7315 NE 27TH AVE | 36,894 | 36,894 | \$270,980.31 | \$226,771.84 | \$0.00 | \$226,771.84 | \$44,208.47 | 16.3% | 41.68% | \$6.15 | \$629,900 | 160973 | \$0 | 2.8 |
| | | | | | | | | | | | | | | | | | | |
| overnment Pro | perties | | | | | | | | | | | | | | | | | |
| ne. | | | | | | | | | | | | | | | | | | |
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| cempt Properti | | | | | | | | | | | | | | | | | | |
| 1E13BB 2200 | | | REID DEVELOPMENT LLC | 2706 NE COLUMBIA BLVD | 4,677 | 0 | \$0.00 | | | \$0.00 | \$0.00 | n.m. | 0.00% | n.m. | \$141,160 | None | | n.m |
| V1E13BB 2300 | | | REID DEVELOPMENT LLC | 2746 NE COLUMBIA BLVD | 9,639 | 0 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | n.m. | 0.00% | n.m. | \$190,920 | None | \$0 | |
| 1E13BB 2400 | R421326810 | R191053 | REID DEVELOPMENT LLC | 2754 NE COLUMBIA BLVD | 10,083 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | n.m. | 0.00% | n.m. | \$195,900 | None | \$0 | n.m |
| DTAL: | | | | | 112.920 | 88.521 | \$650.172.07 | \$544,101.20 | \$17.832.26 | \$561.933.46 | \$88,238,61 | 13.6% | 100.00% | \$6.15 | \$2.852.870 | | \$0 | 5.1 |
| | | | | | | | | | +, | | | | | | | | | |
| | 5 62.5% | 5 | Properties for Which No Objection Received | | 88,521 | 88,521 | \$650,172.07 | \$544,101.20 | \$17,832.26 | \$561,933.46 | \$88,238.61 | 13.6% | 100.00% | \$6.15 | \$2,324,890 | | \$0 | 4.1 |
| | 0 0.0% | 5 | Government Properties | | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | n.m. | 0.00% | n.m. | \$0 | | \$0 | n.m. |
| | 5 62.5% | 5 | Total Support | | 88.521 | 88.521 | \$650.172.07 | \$544.101.20 | \$17.832.26 | \$561,933.46 | \$88.238.61 | 13.6% | 100.00% | \$6.15 | \$2.324.890 | | \$0 | 4.1 |
| | 3 37.5% | 5 | Exempt Properties | | 24,399 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | n.m. | 0.00% | n.m. | \$527,980 | | \$0 | n.m |
| | 8 100.0% | | Total | | 112.920 | 88 521 | \$650 172 07 | \$544,101.20 | \$17 832 26 | \$561 933 46 | \$88,238.61 | 13.6% | 100.00% | \$6.15 | \$2.852.870 | | \$0 | 5.1 |

X - Extra Work Agreement approved as to form by City Attorney and executed on February 26, 2019 to fund processing of street vacation. The assessable area of these properties above plus the property with pending lien #160973 do not reflect Council approval nor recording of the street vacation, which has not occurred nor is guaranteed as of the filing date of this Ordinance