

**NE 46th Avenue and Saratoga Court Local Improvement District
Apportionment Worksheet
Prepared by the Local Improvement District Administrator on 11/14/18**

STATE_ID	RNO	PROPERTYID	OWNER	SITEADDR	Total S.F.	Assessable S.F.	LID Formation Estimate	Percent LID	Rate/S.F.	Pending Lien No.	Delinquencies	RMV	Ratio	Notes
Assessable Properties in Assessment Zone 'A' - No Remonstrance Received														
1N2E18BC 4600	R942181390	R317483	4211 COLUMBIA BLVD LLC	6710 NE 42ND AVE	25,407	25,407	\$162,098.91	1.47%	\$6.38	165835	\$0	\$464,920	2.9	
Assessable Properties in Assessment Zone 'B' - No Remonstrance Nor Objection Received														
1N2E18B 200	R942182850	R317579	MADRONA COLUMBIA LLC-50% & VW CAT LLC-25% & SZ	4421 NE COLUMBIA BLVD	1,253,290	1,236,521	\$8,463,612.13	71.57%	\$6.84	165851	\$0	\$16,320,570	1.9	W, B
1N2E18BC 200	R942181790	R317510	MADRONA COLUMBIA LLC-50% & VW CAT LLC-25% & SZ	6915 NE 46TH AVE	9,702	9,152	\$62,642.66	0.53%	\$6.84	165838	\$0	\$81,000	1.3	C
1N2E18BC 4900	R942182390	R317549	MADRONA COLUMBIA LLC-50% & VW CAT LLC-25% & SZ CAT LLC-25%	6814 NE 42ND AVE	72,300	70,729	\$484,116.30	4.09%	\$6.84	165849	\$0	\$1,112,060	2.3	A
Assessable Properties in Assessment Zone 'C' - No Remonstrance Nor Objection Received														
1N2E18BC 1600	R942181970	R317516	A B PLATING & MFG INC	NE 46TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165844	\$0	\$52,680	0.9	C
1N2E18BC 1700	R942181980	R317517	A B PLATING & MFG INC	NE 46TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165845	\$0	\$52,680	0.9	C
1N2E18BC 1800	R942180960	R317451	A B PLATING & MFG INC	6724 N/ NE 46TH AVE	19,414	18,314	\$116,844.94	1.06%	\$6.38	165831	\$0	\$126,830	1.1	C, W
1N2E18BC 1900	R942183090	R317599	A B PLATING & MFG INC	6724 W/ NE 46TH AVE	5,000	4,450	\$28,391.39	0.26%	\$6.38	165853	\$0	\$20,480	0.7	C, W
1N2E18BC 2000	R942180580	R317422	A B PLATING & MFG INC	6724 NE 46TH AVE	14,415	13,865	\$88,459.93	0.80%	\$6.38	165830	\$0	\$473,560	5.4	C, W
1N2E18BC 100	R942181060	R317460	AROWANA PROPERTIES LLC	6915 N/ NE 46TH AVE	25,224	23,794	\$151,807.83	1.38%	\$6.38	165832	\$2,005	\$210,120	1.4	C
1N2E18BC 101	R942184020	R673552	AROWANA PROPERTIES LLC	NE 46TH AVE	19,403	18,303	\$116,774.76	1.06%	\$6.38	165855	\$1,540	\$161,630	1.4	C
1N2E18BC 1000	R942181930	R317513	ELLETT, LEROY E-1/2 & ELLETT, CALVIN L-1/2	6909 W/ NE 47TH AVE	9,707	9,707	\$61,931.52	0.56%	\$6.38	165841	\$0	\$149,850	2.4	
1N2E18BC 1100	R942181940	R317514	ELLETT, LEROY E-1/2 & ELLETT, CALVIN L-1/2	6909 W/ NE 47TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165842	\$0	\$149,850	2.6	C
1N2E18BC 1200	R942181950	R317515	ELLETT, LEROY E-1/2 & ELLETT, CALVIN L-1/2	6909 W/ NE 47TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165843	\$0	\$149,850	2.6	C
1N2E18BC 800	R942181910	R317511	ELLETT, LEROY E-1/2 & ELLETT, CALVIN L-1/2	6909 W/ NE 47TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165839	\$0	\$149,850	2.6	C
1N2E18BC 900	R942181920	R317512	ELLETT, LEROY E-1/2 & ELLETT, CALVIN L-1/2	6909 W/ NE 47TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165840	\$0	\$149,850	2.6	C
1N2E18BC 2100	R942181990	R317518	GINOS HOLDINGS LLC	6712 NE 46TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165846	\$0	\$381,520	6.5	C
1N2E18BB 1800	R942183880	R317672	GUITIERREZ, ALICIA C	7039 S/ NE 46TH AVE	7,761	7,321	\$46,708.63	0.42%	\$6.38	165854	\$0	\$47,110	1.0	C
1N2E18BC 2200	R942181070	R317461	HEADDING, DANNY J & HEADDING, DONNA R TO	6648 NE 46TH AVE	9,707	9,157	\$58,422.47	0.53%	\$6.38	165833	\$120	\$394,470	6.7	C
1N2E18BC 2300	R942180280	R317398	HEADDING, DANNY J & HEADDING, DONNA R TO	6648 W/ NE 46TH AVE	11,987	11,078	\$70,676.26	0.64%	\$6.38	165829	\$0	\$292,580	4.1	C, W
1N2E18BB 1700	R942182110	R317527	KNUTSON DEVELOPMENT LLC	7030 NE 46TH AVE	41,733	40,633	\$259,242.14	2.35%	\$6.38	165847	\$0	\$609,130	2.3	C
1N2E18BB 1600	R942183070	R317597	MADRONA 46 LLC & VW NUWAY LLC & SZ NUWAY LLC	7039 NE 46TH AVE	99,182	99,182	\$632,789.94	5.74%	\$6.38	165852	\$0	\$347,240	0.5	
1N2E18BC 1300	R942182170	R317530	PIETRZYK, PAUL M	6900 NE 46TH AVE, A	4,750	4,200	\$26,796.37	0.24%	\$6.38	165848	\$0	\$245,750	9.2	C, W
1N2E18BC 1400	R942181500	R317490	PIETRZYK, PAUL M	6900-A W/ NE 46TH AVE	5,928	5,873	\$37,470.26	0.34%	\$6.38	165837	\$0	\$89,010	2.4	C, W
1N2E18BC 1500	R942181490	R317489	PIETRZYK, PAUL M & PIETRZYK, PATRICIA	6834 NE 46TH AVE	18,443	17,398	\$111,000.78	1.01%	\$6.38	165836	\$0	\$151,240	1.4	C
1N2E18BC 4800	R942182570	R317558	R & T FACTORS INC	6730 NE 42ND AVE	11,984	11,459	\$73,109.43	0.66%	\$6.38	165850	\$0	\$241,210	3.3	A
1N2E18BC 2400	R942181180	R317469	THMAIN LLC-57.16% & NORTHEAST 47TH LLC-42.84%	NWC/ 47TH & NE COLUMBIA	57,076	27,020	\$172,389.99	1.56%	\$6.38	165834	\$0	\$724,880	4.2	C, E

Exempt Properties														
1N1E13AA 1300	R941133510	R315410	AA RECYCLING LLC	NE 42ND AVE	8,918	0	\$0.00	0.00%	n.m.			\$48,680	n.m.	X
1N1E13AA 1400	R941132950	R315378	AA RECYCLING LLC	7123 NE 42ND AVE	15,065	0	\$0.00	0.00%	n.m.			\$222,600	n.m.	X
1N2E18BD 3000	R506000090	R208312	APOLLO CHEMICAL & EQUIPMENT CO LLC	6731 S/ NE 47TH AVE	21,779	0	\$0.00	0.00%	n.m.			\$242,130	n.m.	X
1N1E13AD 200	R941131520	R315286	AREA 1 ELECTRICAL EDUCATION TRUST FUND>	6915 NE 42ND AVE	42,420	0	\$0.00	0.00%	n.m.			\$1,776,770	n.m.	X
1N1E13AD 300	R941133790	R315426	AREA 1 ELECTRICAL EDUCATION TRUST FUND>	6915 W/ NE 42ND AVE	21,681	0	\$0.00	0.00%	n.m.			\$145,390	n.m.	X
1N1E13AD 400	R941131480	R315284	AREA 1 ELECTRICAL EDUCATION TRUST FUND>	6915 W/ NE 42ND AVE	22,319	0	\$0.00	0.00%	n.m.			\$145,390	n.m.	X
1N1E13A 400	R941132200	R315325	BOTKE, PETER & BOTKE, SHEILA	3905 W/ NE BRYANT ST	12,012	0	\$0.00	0.00%	n.m.			\$71,800	n.m.	X
1N1E13A 500	R941131470	R315283	BOTKE, PETER & BOTKE, SHEILA	3905 W/ NE BRYANT ST	16,270	0	\$0.00	0.00%	n.m.			\$96,800	n.m.	X
1N1E13AA 2200	R941132650	R315358	BOTKE, PETER & BOTKE, SHEILA	3905 NE BRYANT ST	4,556	0	\$0.00	0.00%	n.m.			\$95,170	n.m.	X
1N1E13AA 2000	R941132380	R315339	BUFFALO PROJECT LLC	4003 NE BRYANT ST	5,420	0	\$0.00	0.00%	n.m.			\$5,350	n.m.	X
1N1E13AA 2100	R941132720	R315364	BUFFALO PROJECT LLC	4005 NE BRYANT ST	19,037	0	\$0.00	0.00%	n.m.			\$209,620	n.m.	X
1N1E13AD 500	R941131890	R315310	BUFFALO PROJECT LLC	4003 S/ NE BRYANT ST	11,759	0	\$0.00	0.00%	n.m.			\$9,930	n.m.	X
1N1E13AA 1600	R941131510	R315285	COE PROPERTIES OF OREGON LLC	7015 W/ NE 42ND AVE	19,813	0	\$0.00	0.00%	n.m.			\$241,750	n.m.	X
1N1E13AA 1800	R941132100	R315320	COE PROPERTIES OF OREGON LLC	7015 NE 42ND AVE	111,055	0	\$0.00	0.00%	n.m.			\$1,189,100	n.m.	X
1N1E13AD 100	R941131530	R315287	COE PROPERTIES OF OREGON LLC	6845 NE 42ND AVE	22,034	0	\$0.00	0.00%	n.m.			\$323,920	n.m.	X

EXHIBIT F (Page 1 of 2)

**NE 46th Avenue and Saratoga Court Local Improvement District
Apportionment Worksheet
Prepared by the Local Improvement District Administrator on 11/14/18**

1N1E13AD 1100	R941131020	R315245	CREITZ,MARJORIE J TR (CREITZ MARITAL TRUST)	4123 NE COLUMBIA BLVD	30,525	0	\$0.00	0.00%	n.m.		\$597,350	n.m.	X
1N1E13AA 1000	R941131560	R315290	DOTTED LINE INVESTMENTS LLC	4030 W/ NE BUFFALO ST	29,763	0	\$0.00	0.00%	n.m.		\$267,800	n.m.	X
1N1E13AA 900	R941133650	R315420	DOTTED LINE INVESTMENTS LLC	4030 NE BUFFALO ST	30,438	0	\$0.00	0.00%	n.m.		\$1,419,870	n.m.	X
1N2E18BB 2600	R942182020	R317520	DRL PROPERTIES LLC	7030 NE 42ND AVE	24,131	0	\$0.00	0.00%	n.m.		\$673,880	n.m.	X
1N2E18BB 2700	R942182970	R317591	DRL PROPERTIES LLC	7030 W/ NE 42ND AVE	7,575	0	\$0.00	0.00%	n.m.		\$82,040	n.m.	X
1N2E18BB 2800	R942182210	R317533	DRL PROPERTIES LLC	7030 W/ NE 42ND AVE	12,110	0	\$0.00	0.00%	n.m.		\$129,940	n.m.	X
1N2E18BB 2900	R942183870	R317671	DRL PROPERTIES LLC	7030 W/ NE 42ND AVE	4,523	0	\$0.00	0.00%	n.m.		\$61,710	n.m.	X
1N2E18BA 3400	R506000390	R208319	ELLETT, LEROY	7015 NE 47TH AVE	9,673	0	\$0.00	0.00%	n.m.		\$161,010	n.m.	X
1N2E18BD 3600	R506000350	R208317	ELLETT, LEROY	7007 NE 47TH AVE	12,105	0	\$0.00	0.00%	n.m.		\$156,010	n.m.	X
1N2E18BA 3500	R506000430	R208320	ELLETT, LEROY E	7107 NE 47TH AVE	51,301	0	\$0.00	0.00%	n.m.		\$402,580	n.m.	X
1N2E18BD 3400	R506000310	R208316	ELLETT, LEROY E	6909 W/ NE 47TH AVE	18,149	0	\$0.00	0.00%	n.m.		\$269,860	n.m.	X
1N2E18BD 3500	R506000370	R208318	ELLETT, LEROY E	6909 NE 47TH AVE	14,519	0	\$0.00	0.00%	n.m.		\$340,930	n.m.	X
1N2E18BB 2500	R942181620	R317499	GRUETTER SANITARY SERVICE INC	7100 NE 42ND AVE	21,770	0	\$0.00	0.00%	n.m.		\$471,550	n.m.	X
1N1E13AD 600	R941132110	R315321	JACKSON, HENRY M & JACKSON, KATHLEEN T	3945 NE BRYANT ST	13,416	0	\$0.00	0.00%	n.m.		\$136,270	n.m.	X
1N2E18BC 5300	R942182030	R317521	LE PROPERTIES LLC	6920 NE 42ND AVE	48,388	0	\$0.00	0.00%	n.m.		\$1,010,310	n.m.	X
1N1E13AD 1000	R941132430	R315342	MATHEWS, ZEBEDEE TR (MATHEWS FAMILY TRUST) & HANSEN, RICK	6825 NE 42ND AVE	30,044	0	\$0.00	0.00%	n.m.		\$855,050	n.m.	X
1N1E13AA 800	R941131550	R315289	MILLER, HENRY R & MILLER, HILARIE M	4010-4020 NE BUFFALO ST	66,847	0	\$0.00	0.00%	n.m.		\$604,220	n.m.	X
1N2E18BC 5200	R942181630	R317500	PC WEST LLC	6814 N/ NE 42ND AVE	20,537	0	\$0.00	0.00%	n.m.		\$245,250	n.m.	X
1N2E18BB 2100	R942181250	R317475	PDR INVESTMENTS II LLC %DAVID CARGNI	7302 NE 42ND AVE	21,616	0	\$0.00	0.00%	n.m.		\$202,670	n.m.	X
1N2E18BB 2200	R942183310	R317621	PDR INVESTMENTS II LLC %DAVID CARGNI	7230 NE 42ND AVE	80,329	0	\$0.00	0.00%	n.m.		\$535,720	n.m.	X
1N2E18BB 2300	R942182150	R317529	PDR INVESTMENTS II LLC	7202 NE 42ND AVE	43,543	0	\$0.00	0.00%	n.m.		\$1,108,540	n.m.	X
1N1E13AA 1100	R941132880	R315374	PDR INVESTMENTS LLC	4100 NE BUFFALO ST	21,763	0	\$0.00	0.00%	n.m.		\$176,080	n.m.	X
1N2E18BD 3300	R506000230	R208315	PIETRZYK, PAUL M	6849 NE 47TH AVE	36,299	0	\$0.00	0.00%	n.m.		\$422,930	n.m.	X
1N1E12D 200	R941120600	R315174	PORT OF PORTLAND	SW/ COLUMBIA SLOUGH	73,312	0	\$0.00	0.00%	n.m.		\$391,850	n.m.	X
1N1E13A 100	R941130630	R315224	PORT OF PORTLAND	7211 NE 42ND AVE	125,062	0	\$0.00	0.00%	n.m.		\$679,560	n.m.	X
1N1E13A 200	R941131810	R315304	PORT OF PORTLAND	NE BUFFALO ST	48,148	0	\$0.00	0.00%	n.m.		\$251,290	n.m.	X
1N1E13A 300	R941131820	R315305	PORT OF PORTLAND	NE BUFFALO ST	46,595	0	\$0.00	0.00%	n.m.		\$251,290	n.m.	X
1N1E13AA 100	R941130580	R315223	PORT OF PORTLAND	NE 42ND AVE	54,593	0	\$0.00	0.00%	n.m.		\$261,330	n.m.	X
1N1E13AA 200	R941130820	R315233	PORT OF PORTLAND	NE BUFFALO ST	74,998	0	\$0.00	0.00%	n.m.		\$763,330	n.m.	X
1N1E13AA 300	R941131580	R315291	PORT OF PORTLAND	NE BUFFALO ST	68,629	0	\$0.00	0.00%	n.m.		\$398,730	n.m.	X
1N1E13AA 400	R941131830	R315306	PORT OF PORTLAND	S/ COLUMBIA SLOUGH	104,430	0	\$0.00	0.00%	n.m.		\$600,970	n.m.	X
1N1E13AA 500	R941131590	R315292	PORT OF PORTLAND	N/ COLUMBIA SLOUGH	43,568	0	\$0.00	0.00%	n.m.		\$219,450	n.m.	X
1N1E13AA 600	R941131870	R315309	PORT OF PORTLAND	N/ COLUMBIA SLOUGH	58,618	0	\$0.00	0.00%	n.m.		\$283,410	n.m.	X
1N1E13AA 700	R941131600	R315293	PORT OF PORTLAND	NE BUFFALO ST	74,675	0	\$0.00	0.00%	n.m.		\$349,680	n.m.	X
1N2E18BB 2201	R942184010	R673057	PORTLAND CITY OF % BES FACILITIES/ADMIN SVCS	7240 NE 42ND AVE	3,150	0	\$0.00	0.00%	n.m.		\$78,670	n.m.	X
1N2E18BB 2400	R942181600	R317498	TENNEY 10E PROPERTIES LLC	7110 NE 42ND AVE	21,771	0	\$0.00	0.00%	n.m.		\$399,060	n.m.	X
1N1E13AA 1200	R941131540	R315288	THOMSON, JOHN P	7201 NE 42ND AVE	46,402	0	\$0.00	0.00%	n.m.		\$1,134,060	n.m.	X
1N2E18BD 2900	R506000070	R208311	VANDENBURGH, MICHAEL D TR ET AL	6647 NE 47TH AVE	10,228	0	\$0.00	0.00%	n.m.		\$752,870	n.m.	X
1N2E18BD 3100	R506000150	R208313	WAGNER, RICHARD D	6731 NE 47TH AVE	32,667	0	\$0.00	0.00%	n.m.		\$1,811,980	n.m.	X
1N2E18BD 3200	R506000210	R208314	WAGNER, RICHARD D	6731 N/ NE 47TH AVE	10,889	0	\$0.00	0.00%	n.m.		\$119,580	n.m.	X
TOTAL:					3,691,599	1,727,662	\$11,634,243.93	100.00%	\$6.73	\$4,477,734	\$3,665	\$47,253,000	4.1
			1 Assessable Properties in Assessment Zone 'A' - No Remonstrance Received		25,407	25,407	\$162,098.91	1.47%	\$6.38	\$165,835	\$0	\$464,920	2.9
			3 Assessable Properties in Assessment Zone 'B' - No Remonstrance Nor Objection Received		1,335,292	1,316,402	\$9,010,371.09	76.20%	\$6.84	\$497,538	\$0	\$17,513,630	1.9
			23 Assessable Properties in Assessment Zone 'C' - No Remonstrance Nor Objection Received		429,663	385,853	\$2,461,773.93	22.33%	\$6.38	\$3,814,361	\$3,665	\$5,371,370	2.2
			27 Subtotal		1,790,362	1,727,662	\$11,634,243.93	100.00%	\$6.73	\$4,477,734	\$3,665	\$23,349,920	2.0
			55 Exempt Properties		1,901,237	0	\$0.00	0.00%	n.m.	\$0	\$0	\$23,903,080	n.m.
			82 Total		3,691,599	1,727,662	\$11,634,243.93	100.00%	\$6.73	\$4,477,734	\$3,665	\$47,253,000	4.1

Notes:
A - Assessable square footage reflects an anticipated future right-of-way dedication of 10.5 feet on NE 42nd Avenue.
B - Assessable square footage reflects an anticipated future right-of-way dedication of 12.0 feet on NE Columbia Blvd.
C - Assessable square footage reflects an anticipated future right-of-way dedication of 11.0 feet on NE 46th Avenue.
E - East portion of property exempted from assessment to maximum depth of lot lines of properties abutting NE 46th Avenue to north.
W - Current or previous owner of property has tendered a waiver of remonstrance for this property; however this is moot because property owner has tendered petition support for this project.
X - Property does not abut NE 42nd nor NE 46th Avenues and is exempted from assessment. Property is being assessed for the previously-formed NE 47th Avenue Phase I LID.

EXHIBIT F (Page 2 of 2)