

# Exhibit A

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Lien Accounting System

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Run date: 10/30/2024

## Hearing Estimate Assessment Notice Register

Auditor File No C10075 NE 11TH & COLUMBIA BLVD LID - CONSTRUCT SIDEWALK, MAST ARM  
TRAFFIC SIGNAL IMPROVEMENTS AND OREGON HUMANE SOCIETY DRIVEWAY  
RELOCATION IN THE NE 11TH & COLUMBIA LOCAL IMPROVEMENT DISTRICT

Ordinance #	Approval Date
Formation: 37678	10/30/2024
Assessment:	
Registry (Notice) Date:	10/30/2024
Objection Deadline:	11/13/2024
Hearing Date:	11/20/2024

Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R271700710</b> County Code: M Account Id: 177413 <b>Property Id: R161767</b> Full Legal Description: FARRELLS ADD, BLOCK 4, LOT 1	Full Address: 1110 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: THE OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 46,770.06  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R271700730</b> County Code: M Account Id: 177414 <b>Property Id: R161768</b> Full Legal Description: FARRELLS ADD, BLOCK 4, LOT 2	Full Address: 1110 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: THE OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 52,385.82  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R271700970</b> County Code: M Account Id: 177415 <b>Property Id: R161778</b> Full Legal Description: FARRELLS ADD, BLOCK 4, LOT 12	Full Address: 1110 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: THE OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 47,136.76  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R271700990</b> County Code: M Account Id: 177416 <b>Property Id: R161779</b> Full Legal Description: FARRELLS ADD, BLOCK 4, LOT 13	Full Address: 1110 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: THE OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 58,598.78  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000010</b> County Code: M Account Id: 177417 <b>Property Id: R161780</b> Full Legal Description: FARRELLS 2ND, BLOCK 1, LOT 1 EXC S 14' OF W 45', E 55' OF LOT 2&3, W 25' OF LOT 4	Full Address: 1012 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: KIM,JUNG M & AN,KEUM S 12394 SW ANTON DR TIGARD OR 97223	Assmt Amt: 40,544.29  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000070</b> County Code: M Account Id: 177418 <b>Property Id: R161781</b> Full Legal Description: FARRELLS 2ND, BLOCK 1, S 14' OF W 45' OF LOT 1, W 45' OF LOT 2&3	Full Address: 1012 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: KIM,JUNG M & AN,KEUM S 12394 SW ANTON DR TIGARD OR 97223	Assmt Amt: 26,345.29  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R272000090</b> County Code: M Account Id: 177419 <b>Property Id: R161782</b> Full Legal Description: FARRELLS 2ND, BLOCK 1, E 25' OF LOT 4, LOT 5&6	Full Address: 1050 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: RAIMORE CONSTRUCTION LLC 2522 NE M L KING BLVD PORTLAND OR 97212	Assmt Amt: 312,991.91  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000150</b> County Code: M Account Id: 177420 <b>Property Id: R161783</b> Full Legal Description: FARRELLS 2ND, BLOCK 2, LOT 1&2	Full Address: 1022 NE BALDWIN ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 51,273.18  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000190</b> County Code: M Account Id: 177421 <b>Property Id: R161784</b> Full Legal Description: FARRELLS 2ND, BLOCK 2, LOT 3-9	Full Address: 1040 NE BALDWIN ST PORTLAND OR 97211  Mailing Name & Address: MORELAND HOLDINGS LLC 2522 NE M L KING JR BLVD PORTLAND OR 97212	Assmt Amt: 671,723.64  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R272000350</b> County Code: M Account Id: 177422 <b>Property Id: R161785</b> Full Legal Description: FARRELLS 2ND, BLOCK 2, LOT 10-12	Full Address: 10 NE RUSSET ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 74,538.50  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000410</b> County Code: M Account Id: 177423 <b>Property Id: R161786</b> Full Legal Description: FARRELLS 2ND, BLOCK 3, LOT 1&2 TL 2300	Full Address: 1008 NE RUSSET ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 50,182.40  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000450</b> County Code: M Account Id: 177424 <b>Property Id: R161787</b> Full Legal Description: FARRELLS 2ND, BLOCK 3, LOT 3	Full Address: 1040 NE RUSSET ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 23,265.32  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R272000470</b> County Code: M Account Id: 177425 <b>Property Id: R161788</b> Full Legal Description: FARRELLS 2ND, BLOCK 3, LOT 4	Full Address: 1040 NE RUSSET ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 23,265.32  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R272000490</b> County Code: M Account Id: 177426 <b>Property Id: R161789</b> Full Legal Description: FARRELLS 2ND, BLOCK 3, LOT 5-11 TL 2000	Full Address: 1040 NE RUSSET ST PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC 750 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 46,530.64  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R941110100</b> County Code: M Account Id: 177427 <b>Property Id: R315029</b> Full Legal Description: SECTION 11 1N 1E, TL 200 7.06 ACRES	Full Address: 1067 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND OR 97211	Assmt Amt: 3,153,259.55  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Account Number Legal Description	Property Address Mailing Name/Address	Assessment Amount Assessment Value
<b>Tax Number: R941110150</b> County Code: M Account Id: 177428 <b>Property Id: R315031</b> Full Legal Description: SECTION 11 1N 1E, TL 3500 0.54 ACRES	Full Address: 10 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: ABS PROPERTIES INC 3234 SE POWELL BLVD PORTLAND OR 97202	Assmt Amt: 6,639.57  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R941110580</b> County Code: M Account Id: 177429 <b>Property Id: R315048</b> Full Legal Description: SECTION 11 1N 1E, TL 3700 0.60 ACRES	Full Address: 908 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: M BILIC INVESTMENTS LLC 10350 N VANCOUVER WAY, PMB 289 PORTLAND OR 97217	Assmt Amt: 34,897.98  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1
<b>Tax Number: R941110620</b> County Code: M Account Id: 177430 <b>Property Id: R315051</b> Full Legal Description: SECTION 11 1N 1E, TL 1200 10.73 ACRES	Full Address: 740 NE COLUMBIA BLVD PORTLAND OR 97211  Mailing Name & Address: D THOMPSON PROPERTIES LLC PO BOX 11272 PORTLAND OR 97211	Assmt Amt: 6,497.29  Assmt Value:  Inv #: Lot Size: 0 # Branches: 0.00 Finance Plan: 0001 Option: 1

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Formation:	37678	10/30/2024
Assessment:		
Registry (Notice) Date:		10/30/2024
Objection Deadline:		<del>11/13/2024</del>
Hearing Date:		<del>11/1/2024</del>

Account Number	Property Address	Assessment Amount
Legal Description	Mailing Name	Assessment Value
	Mailing Address	

Total Number of Accounts:	18
Total Property Assessment:	4,726,846.30