



38

DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

916-449-8220

CITY MANAGER'S OFFICE

RECEIVED

APR 7 1988

APPROVED
BY THE CITY COUNCIL

CONSTRUCTION SECTION
640 BERKUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

916-449-5282

April 12, 1988

City Council
Sacramento, California

APR 12 1988

Honorable Members In Session:

OFFICE OF THE
CITY CLERK

SUBJECT: Freeport Village Street Lighting Assessment District No. 3 (JN:12AD,
IP No. 5534) - Issuance of Bonds

SUMMARY

Adoption of a resolution Determining Unpaid Assessments and Directing Treasurer to Issue Bonds, which also approves a report on the unpaid assessments is recommended.

BACKGROUND

On February 2, 1988, the City Council closed the hearing on the Freeport Village Street Lighting Assessment District No. 3 and adopted various resolutions to initiate the 30-day collection period.

The property owners within the District have been billed for their assessed amounts and were given 30 days in which to pay their assessment in cash. The 30-day collection period has passed with the last date to pay being March 4, 1988.

The unpaid amount of assessments are now known and bonds in the unpaid amount can be issued.

FINANCIAL

This project is being jointly financed by the property owners within the District and the City. The cost of the project is as follows:

1958

Office of the
Director

Department of the Interior

Subject: [Illegible text]

1958

[Illegible text]

CONFIDENTIAL

[Illegible text]

[Illegible text]

1958

[Illegible text]

1958

[Illegible text]

City Council
Freeport Village Street Lighting A.D.
April 12, 1988
Page 2

Contract Cost	\$ 107,333.00
Engineering	13,250.00
Incidental Costs	<u>12,212.01</u>
Total	132,795.01
City Contribution	<u>6,289.21</u>
Total Cost to District	\$ 126,505.80

Approximately 48% of the property owners paid cash for their assessment during the 30-day collection period. Bonds will be issued to represent the unpaid amount of \$66,212.10.

RECOMMENDATION

It is recommended that the attached resolutions be adopted as follows:

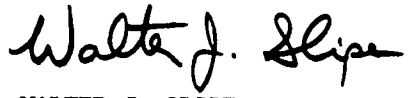
1. Resolution Establishing Foreclosure Covenant for the Bond to be Issued.
2. Determining Unpaid Assessments and Directing Treasurer to Issue Bonds, Etc.

Respectfully submitted,



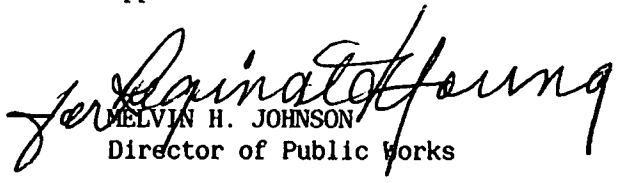
THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:



WALTER J. SLIPE
City Manager

Approved:



MELVIN H. JOHNSON
Director of Public Works

RW:dek
RE2-34.D
03.2488.4

April 12, 1988
District No. 7

Attachment

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RESOLUTION NO. 88-308

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

IMPROVEMENT PROCEEDING NO. 5534
FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

APPROVED
BY THE CITY COUNCIL

APR 12 1988

OFFICE OF THE
CITY CLERK

ESTABLISHING
FORECLOSURE COVENANT
FOR THE BONDS TO BE ISSUED
UNDER THE PROVISIONS OF THE
IMPROVEMENT BOND ACT OF 1915
FOR

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

WHEREAS, this Council did on December 15, 1987, adopt its Resolution No. 87-1025, Resolution of Intention, and did thereby commence improvement proceedings for doing and constructing public improvement work for a proposed FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and

WHEREAS, in the course of said proceedings, this Council will cause Improvement Bonds in registered form to be issued and sold, which bonds shall conform to the provisions of the Improvement Bond Act of 1915, and to laws pertaining to registration of bonds, and

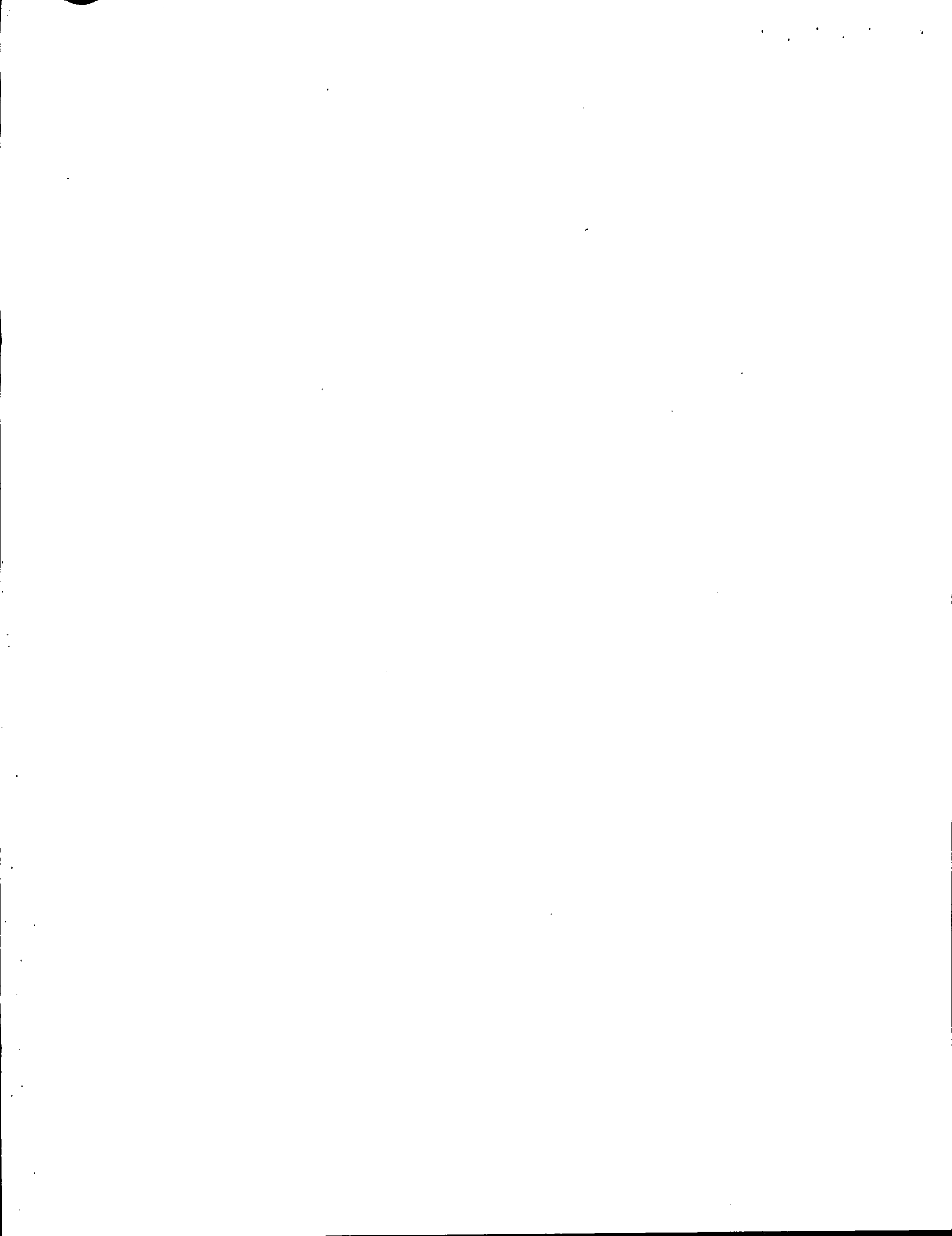
WHEREAS, this Council desires that the holders of said bonds shall have the benefit of a foreclosure covenant that this

Council can lawfully make for the benefit of said bondholders under the terms of Streets and Highways Code Section 8830, a section of the Improvement Bond Act of 1915.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACRAMENTO, STATE OF CALIFORNIA, as follows:

1. That each of the above recitals to this Resolution are true.
2. That the City of Sacramento hereby covenants for the benefit of the holders of the Improvement Bonds to be issued under the provisions of the Improvement Bond Act of 1915 for the FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, to commence legal action to foreclose the lien of any delinquent assessment levied on the land located in said FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3 on or before 125 days from the date of delinquency, and to diligently prosecute to completion each such action, and to cause the land subject to such assessment to be sold and the proceeds of sale that are allocated to the delinquent assessment installment or installments,



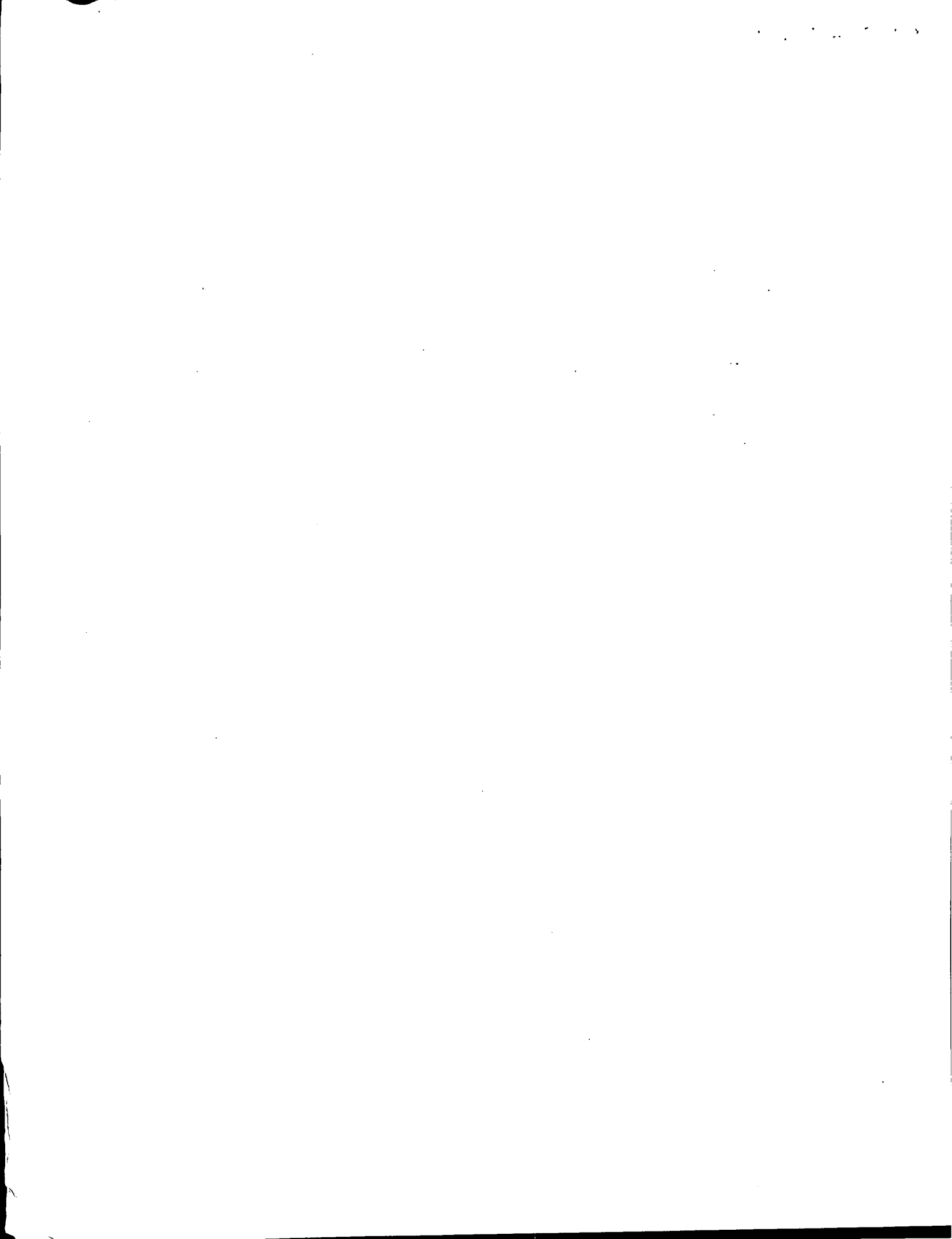
as the case may be, to be deposited in the Bond Redemption Fund for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3.

This Resolution was passed and adopted by the City Council of the City of Sacramento, State of California, this 12th day of April, 1988.

Mayor

ATTEST:

City Clerk of the City of Sacramento



RESOLUTION NO. 88-309

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

IMPROVEMENT PROCEEDING NO. 5534
FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

APPROVED
BY THE CITY COUNCIL

APR 12 1988

OFFICE OF THE
CITY CLERK

DETERMINING AMOUNT OF UNPAID ASSESSMENTS
LEVIED ON LANDS IN

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3,

DIRECTING TREASURER TO ISSUE BONDS IN
REGISTERED FORM PURSUANT TO THE
IMPROVEMENT BOND ACT OF 1915 UPON
UNPAID ASSESSMENTS,

SETTING DATE OF SAID BONDS,

DETERMINING THE PRINCIPAL AMOUNT
COMPRISING EACH ANNUAL SERIES OF BONDS,

DETERMINING THE INTEREST RATE THAT EACH
SERIES OF BONDS SHALL BEAR,

DETERMINING THE DENOMINATIONS OF SAID BONDS,

APPOINTING REGISTRAR, TRANSFER AGENT AND
PAYING AGENT FOR SAID BONDS, AND

SELLING SAID BONDS TO STONE & YOUNGBERG

WHEREAS, on December 15, 1987, this Council adopted
Resolution No. 87-1025, Resolution of Intention, for a proposed
FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3,

respecting the construction of certain public improvement work described in said Resolution, and stated therein its intention to issue improvement bonds in registered form under the provisions of the Improvement Bond Act of 1915 to represent unpaid assessments, and directed that a Report be prepared under the provisions of the MUNICIPAL IMPROVEMENT ACT OF 1913, and

WHEREAS, on December 15, 1987, the Director of Public Works-Superintendent of Streets filed a Report containing an Assessment and Diagram for said proposed FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, with this Council respecting the construction of said public improvement work, and

WHEREAS, on February 2, 1988, after a public hearing on said Report and Assessment duly noticed and held, this Council duly confirmed said Assessment by its Resolution No. 88-092, and

WHEREAS, the Director of Public Works-Superintendent of Streets did duly record said Assessment in his office, and the Clerk of this Council, as required by law, did duly record in the office of the Recorder of the County of Sacramento a notice of filing of said Assessment, and a copy of the Map of said Assessment District, and

WHEREAS, the amount of said Assessment as so confirmed was the sum of \$126,505.80 before any payments of assessments by property owners, and

WHEREAS, the Director of Public Works-Superintendent of Streets did publish a notice stating that he filed said Assessment in his office, and he did include in said published notice all other matters required by law, and he did also mail a notice to each property owner whose land was assessed by said Assessment, stating that he filed said Assessment in his office, and stating the amount assessed against the property of that owner, and stating all other matters required by law in said mailed notice, and

WHEREAS, March 4, 1988, was the ending date of the 30-day statutory period for property owners to pay the assessments on their properties, and

WHEREAS, the Collections Officer of the City of Sacramento is the officer that this Council designated to have the duty to receive payments from said property owners, and

WHEREAS, the Collections Officer of the City of Sacramento has executed and delivered to the Director of Public Works-Superintendent of Streets his statement showing the amount of money he has received from owners of the lands located in said Assessment District for the full or the partial payment of the amounts so assessed on their properties, and

WHEREAS, the Collections Officer of the City of Sacramento also shows in his statement the amount of money that

was originally assessed on each parcel of land in said Assessment, and the amount thereof that is now unpaid, and

WHEREAS, the Director of Public Works-Superintendent of Streets has duly informed this Council respecting the Report of payments made that the Collections Officer has so made to him, and

WHEREAS, STONE & YOUNGBERG has made its written offer to the City of Sacramento to purchase all bonds to be issued under the Improvement Bond Act of 1915 in the proceedings conducted by this Council under the MUNICIPAL IMPROVEMENT ACT OF 1913 for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, at a price of 96% of their par value, and with said bonds to be dated April 2, 1988, and bear interest from that date at 6 1/2% per annum, and said bonds to be payable in five (5) equal annual maturities commencing on September 2, 1989, and this Council being advised deems said offer to be fair, and that it should be accepted in accordance with its terms, and

WHEREAS, this Council desires to determine and declare the amount of said unpaid assessments, and desires to direct the Treasurer of the City of Sacramento to perform the duties to issue bonds upon said unpaid assessments, which duties the terms and provisions of the Improvement Bond Act of 1915 require a City Treasurer to perform, and to issue said bonds according to the terms and provisions of said Act, but with certain changes in

the provisions of said Act, all as allowed by law, and all as this Council hereby directs, including issuing said bonds in registered form, and providing for the payment of principal and interest to the registered holder, and providing for surrender for re-registration and for reissuance of said registered bonds, and appointing a Registrar, Transfer Agent and Paying Agent for said bonds.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACRAMENTO, STATE OF CALIFORNIA, as follows:

1. That this Council finds that each of the recitals to this Resolution is true.

2. That this Council hereby determines that on the date hereof the sum of \$66,212.10 is the amount of the unpaid assessments that this Council has levied on the privately owned lands located in FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, in the course of the proceedings for said Assessment District.

3. That this Council hereby determines that all bonds that shall be issued to represent said total of unpaid assessments shown above in Paragraph 2., hereof, shall be dated April 2, 1988, and hereby determines that September 2, 1989 shall be the maturity date of the first series of bonds, and hereby determines

that the principal amount of the bonds maturing on said
and
September 2, 1989/thereafter shall be as shown below, and hereby
determines that the interest rate that each series of bonds shall
bear shall be as shown below:

<u>Principal Amount of Series</u>	<u>Maturity Date</u>	<u>Interest Rate Per Annum</u>
\$13,242.42	September 2, 1989	6.5%
13,242.42	September 2, 1990	6.5%
13,242.42	September 2, 1991	6.5%
13,242.42	September 2, 1992	6.5%
13,242.42	September 2, 1993	6.5%

4. That this Council hereby directs the City Treasurer to perform the duties of the Treasurer that are set out in the Improvement Bond Act of 1915, and to prepare, print and cause to be executed the principal amount of Improvement Bonds that is equal to the sum of said unpaid assessments, namely, the sum of \$66,212.10, and further directs that the Treasurer shall issue said Bonds in conformity to the Improvement Bond Act of 1915, and also in conformity with the following directions of this Council set out in EXHIBIT A, attached hereto and entitled,

SPECIAL PROVISIONS
FOR
BONDS ISSUED UNDER
IMPROVEMENT BOND ACT OF 1915
FOR

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

5. That this Council hereby accepts the offer of STONE & YOUNGBERG to purchase all bonds that shall be issued to represent unpaid assessments levied on the lands in FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, at a price that is equal to 96% of their par value, plus accrued interest from the date of the bonds to the date when the City of Sacramento shall deliver said bonds to STONE & YOUNGBERG, which accrued interest shall be computed on the principal amount of each series of bonds that is shown hereinabove in Paragraph 3., and this Council hereby directs the Treasurer to deliver all such bonds to said STONE & YOUNGBERG when the said bonds are printed and signed, and when the Treasurer shall receive from STONE & YOUNGBERG the purchase price for said bonds, and said interest accrued thereon, all in cash.

6. That this Council declares that the City of Sacramento, acting through the Director of Finance of this City, is the Registrar, Transfer Agent and Paying Agent for all 1915 Act Bonds that are issued to represent unpaid assessments under the proceedings for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT

DISTRICT NO. 3, which this Council commenced by adopting the Resolution of Intention described in the recitals to this Resolution.

7. That the detailed procedure for the registration of said bonds is the procedure set out in EXHIBIT A, attached hereto.

This Resolution was passed and adopted by the City Council of the City of Sacramento, State of California, this 12th day of April, 1988.

Mayor

ATTEST:

City Clerk of the City of Sacramento

EXHIBIT A

SPECIAL PROVISIONS
FOR
BONDS ISSUED UNDER
IMPROVEMENT BOND ACT OF 1915
FOR

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

A.

Interest Provisions

Each Bond of a series authenticated and bearing a registration date prior to March 2, 1989, shall bear interest from April 2, 1988, at the rate of interest per annum shown in the table below, and interest shall be payable on the Bonds in each series at the rate for the series shown in said table semi-annually on March 2, and September 2, of each year commencing on March 2, 1989, and each Bond in a series authenticated and bearing a registration date after March 2, 1989, shall bear interest at the rate shown for the series in said table from the interest payable date next preceding the authentication and registration date on the Bond, unless the authentication and registration date on the Bond is a March 2 or September 2 interest payment date, in which case the Bond shall bear interest from such interest payment date.

The Table of Interest Rates hereinabove referred to is as follows:

<u>September 2 Maturity Date Of Series</u>	<u>Per Annum Rate of Interest Per Series</u>
September 2, 1989	6.5%
September 2, 1990	6.5%
September 2, 1991	6.5%
September 2, 1992	6.5%
September 2, 1993	6.5%

Each Bond shall bear interest until its due date, except in the case and upon the condition provided in the IMPROVEMENT BOND ACT OF 1915, where a Bond will bear interest after its due date, and except in the case where a Bond shall be redeemed and paid in advance of maturity according to the redemption provisions of said Act.

B.

Bond Maturity Dates and Amounts

The amount of the Bonds to mature on September 2 of each year shall be as follows:

<u>Year</u>	<u>Amount</u>
1989	\$13,242.42
1990	13,242.42
1991	13,242.42
1992	13,242.42
1993	13,242.42

The principal amount of Bonds to mature each year shall be a series of Bonds, and each series of Bonds shall bear a letter prefix, and each Bond in such series shall bear a number. The letter Prefix for the Bonds maturing on September 2, 1989, shall be the letter capital A, and each series maturing after 1989 shall bear a capital letter prefix that is the next ensuing letter of the alphabet, thus making the capital letter prefixes for the five series of the Bonds to commence with the capital letter A, and to end with the capital letter E.

Each Bond in each series shall be assigned and shall bear a number at the time of the original issuance of the Bond.

The \$5,000.00 par value Bond of the Bond series maturing on September 2, 1989, shall bear the number 1, and each other Bond forming a part of the \$66,212.10 principal sum of the Bonds (whether the Bond be issued as a \$5,000.00 par value bond or be issued as provided hereinafter, in a sum that is an integral multiple of \$5,000.00) shall, at the time of the original issuance of the bond, bear a number that is a consecutive number after said number.

When any Bond is re-registered after its original issuance, the number upon the Bond turned in for re-registration shall be retired, and the next available consecutive number shall be assigned to the re-registered Bond, and said number shall be preceded by the same letter designation as shown on the Bond being turned in for re-registration.

C.

Bond Denominations
and
First Interest Amounts
and
Semi-Annual Interest Amounts

The Registrar and Transfer Agent shall issue all Bonds maturing in a specific year shown above in \$5,000.00 denominations, except for one bond, which shall be for the principal sum of \$3,242.42, and, except further, that at the request of a bondholder, or his representative, made to the Registrar and Transfer Agent, a Bond shall be issued to such bondholder in an amount that is an integral multiple of \$5,000.00.

The first interest amount falling due on a \$5,000.00 par value Bond, and the semi-annual interest amounts thereafter, and

The first interest amount falling due on a \$3,242.42 par value Bond, and the semi-annual interest amounts thereafter shall be as shown in the table below:

<u>Year of Maturity</u>	<u>Annual Interest Rate</u>	<u>Bond Denomination</u>	<u>1st Interest Payment</u>	<u>Semi-Annual Interest Payment</u>
1989 - 1993	6.5%	\$5,000.00	\$297.92	\$162.50
1989-- 1993	6.5%	3,242.42	193.20	105.38

A bondholder may request the Registrar and Transfer Agent to cumulate all \$5,000.00 Bonds that the bondholder owns, in a series into one Bond having a principal amount equal to the aggregate principal amount of all of the \$5,000.00 Bonds the bondholder owns in that series, or a bondholder may request the Registrar and Transfer Agent to cumulate any number of the \$5,000.00 Bonds that the bondholder owns in a series into more than one (1) Bond, each having a principal amount equal to an integral multiple of \$5,000.00, and the total amount of such cumulated Bonds shall be equal to the aggregate principal amount the bondholder owns in that series.

A bondholder holding a single Bond of a series that is equal to an integral number of \$5,000.00 may direct the Registrar and Transfer Agent to receive and cancel his single Bond having such a principal amount, and

- (1) the bondholder may request the Registrar and Transfer Agent to issue to the bondholder in exchange for such cancelled Bond the number of Bonds in the same series that is equal to the number attained when \$5,000.00 is divided into the face amount of principal of the Bond the bondholder delivers to the Registrar and Transfer Agent for exchange, or

- (2) the bondholder may request the Registrar and Transfer Agent to issue to the bondholder the number of Bonds in the same series that are integral multiples of \$5,000.00, and the number of Bonds to be issued in exchange shall have an aggregate principal amount of the one (1) Bond in that series that the bondholder delivers to the Registrar and Transfer Agent for exchange.

D.

Registrar, Transfer Agent and
Paying Agent

The City of Sacramento, acting by and through the Director of Finance of said City, is the Registrar, Transfer Agent and Paying Agent of all Bonds issued under the proceedings for the Assessment District named in the caption to this EXHIBIT A.

The City of Sacramento, acting by and through said Director, shall pay the principal and interest on each Bond to the owner of the Bond by check mailed to the owner at his address as it appears on the registration books of said City, or at such address as said owner may have filed with said City for receiving such payments, as of the 15th day immediately preceding a principal or interest payment date. The City, at its option, may cumulate the principal and interest due on all the Bonds that one owner owns, and may issue one check for payment of all of such principal and interest that such owner is entitled to receive at a payment date, upon furnishing a statement to such owner

showing the number of the Bonds on which principal and interest is so paid.

At the due date or the redemption date of a Bond, upon presentation and surrender of such Bond to the City, the City shall pay the principal sum of such Bond, and any redemption premium thereof to the owner of the Bond as the owner's name appears on the registration books of the City on the day that is 15 days prior to said due date or redemption date, as the case may be, except as said owner whose name appears on the registration books shall otherwise direct in a writing at the time of presentment and surrender of the Bond for payment at its due date or at its redemption date.

E.

Execution of Bonds

The Bonds shall be executed by the facsimile signature of the Treasurer of the City of Sacramento, and by the Clerk of the City of Sacramento, and the Clerk of the City of Sacramento is hereby directed to cause the seal of the City of Sacramento to be affixed in facsimile on each Bond.

In case the Treasurer of the City or the Clerk of the City, who shall have signed any Bond by facsimile, ceases to be such officer of the City before the authentication, delivery and issuance of the Bond, such Bond nevertheless may be authenticated,

delivered and issued, and upon such authentication, delivery and issue, shall be as binding upon the City, as though those who signed and attested the same had remained in office.

After the execution by facsimile signatures, and the affixing of such facsimile seal, the Treasurer shall deliver the Bonds to the Director of Finance, who, acting for the City of Sacramento as Registrar, Transfer Agent and Paying Agent, shall authenticate the Bonds, and who shall deliver such authenticated Bonds to the purchaser, or his assignee, who is hereby authorized to prescribe to said City in writing the name or names of the persons to whom the Bonds will be first issued in lieu of the name of the purchaser, or his assignee.

The City shall affix a Certificate of Authentication and Registration on each Bond in the following form, which shall be manually signed by the Director of Finance, acting for the City, or by an authorized deputy of said Director:

"CERTIFICATE OF AUTHENTICATION AND REGISTRATION

Pursuant to a Resolution duly adopted by the City Council of the City of Sacramento, this Bond has been issued on the registration date shown above in registered form to the registered owner of the bond named on the face of the Bond.

The Registrar, Transfer Agent, and Paying Agent for this Bond is the City of Sacramento, acting by and through the Director of Finance of said City.

Director of Finance"

At the time when the City executes the authentication certificate above shown, the City shall affix on the Bond at the place on the face of the Bond marked in printing "Registration Date:", and at the place immediately to the right of said words, and on the same line as said words, the date upon which the City has registered the Bond. The executing of the Authentication Certificate above shown, and the affixing of said registration date shall be a part of the complete act of authenticating and registering said Bond for issuance.

Only a Bond that bears such executed Certificate of Authentication and Registration shall be a valid Bond secured by the unpaid assessments levied on the lands in FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and such executed Certificate of Authentication and Registration shall be conclusive evidence for all purposes.

F.

Registration and Transfer of Bonds

The City shall keep books for the registration, and for the registration of transfers, of bonds as provided in this Resolution. The transfer of any Bond may be registered only upon such books upon surrender thereof to the City, together with an assignment duly executed by the Owner or his attorney, or legal representative, in such form as shall be satisfactory to the City.

Upon any such registration of transfer, the City shall execute and the City shall authenticate and deliver in exchange for such Bond a new Bond registered in the name of the transferee in the principal amount that is equal to the principal amount of the Bond so surrendered.

G.

Ownership of Bonds

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal, and redemption premium, if any, of such Bond, and the interest on any such Bond, shall be made only to or upon the order of the registered owner thereof, or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the redemption premium, if any, and interest thereon to the extent of the sum or sums so paid.

H.

Mutilated, Destroyed, Stolen or Lost Bonds

In case any Bond for the Assessment District named in the caption to this EXHIBIT A shall become mutilated, the City shall cause to be executed, and the City shall authenticate and

deliver, a new Bond of like amount, date and tenor in exchange and substitution for and upon the cancellation of such mutilated Bond, or if a said Bond shall become destroyed, stolen or lost, upon the owner's paying the reasonable expenses and charges of the City in connection therewith, and upon his filing with the City evidence satisfactory to the City that such Bond was destroyed, stolen or lost, and of his ownership thereof, and furnishing to the City with indemnity satisfactory to it, the City shall likewise authenticate and deliver such a new Bond.

I.

Cancellation of Bonds

All Bonds paid or redeemed, either at maturity or before maturity, shall be cancelled upon the payment or redemption of such Bonds and at the time when such payment or redemption is made. All Bonds cancelled under any of the provisions of this Resolution shall be destroyed by the Director of Finance, who shall execute a certificate in duplicate describing the Bonds so destroyed, and one executed certificate shall be filed with the Treasurer, and the other executed certificate shall be retained by the Director of Finance.

IMPROVEMENT PROCEEDING NO. 5534
 FREEPORT VILLAGE STREET LIGHTING
 ASSESSMENT DISTRICT NO. 3

REPORT
 OF
 DIRECTOR OF PUBLIC WORKS-SUPERINTENDENT OF STREETS
 ON
 1913 ACT
 NOTICES AND BILLS
 TO
 PROPERTY OWNERS

APPROVED
 BY THE CITY COUNCIL

APR 12 1988

OFFICE OF THE
 CITY CLERK

Honorable City Council
 City of Sacramento
 Sacramento, California

I, MELVIN H. JOHNSON, Director of Public Works-Superintendent of Streets of the City of Sacramento, State of California, herewith report to you the actions I have taken in the matter of Improvement Proceeding No. 5534 respecting the 1913 Act

ASSESSMENT
 FOR

FREEPORT VILLAGE STREET LIGHTING
 ASSESSMENT DISTRICT NO. 3

which I recorded in my office on February 2, 1988.

PUBLISHING

That on February 5, 1988, and on February 12, 1988, I caused a NOTICE OF FILING ASSESSMENT to be published in

THE DAILY RECORDER, a newspaper of general circulation, published and circulated in the City of Sacramento, California

That I attach hereto and mark EXHIBIT A, a printer's proof showing a copy of the Notice I caused to be published in said newspaper, and showing an actual copy of the Notice so published.

MAILING

That on February 3, 1988, I caused a NOTICE OF FILING ASSESSMENT in the form attached hereto, and marked EXHIBIT B, to be mailed to each person owning real property in

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

whose property was assessed therein.

That said real property owners are those

- (a) whose name and address appear on the 1987-88 equalized Assessment Roll for the County of Sacramento;
- (b) whose name and address I knew on the date of mailing by any other means; and
- (c) whose name and address appear on the last Board roll transmitted to the Auditor of the County of Sacramento, and whose property is assessed under Section 19 of Article XIII of the Constitution of said State.

That each such Notice that I caused to be mailed showed the amount assessed on the property to whom the Notice was mailed.

That RONALD E. WICKY is the person I caused to mail said Notices.

That I attach hereto and mark EXHIBIT C his affidavit showing the name and address of each person and each corporation to whom he mailed a notice.

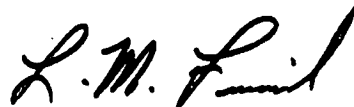
REPORT OF MONEY COLLECTED ON ASSESSMENTS
AND
REPORT OF AMOUNT OF UNPAID ASSESSMENTS

That I attach hereto the statement of the Collections Officer of the City of Sacramento, dated March 15, 1988, showing the amount of money that he has collected on that date on the assessments for the subject Assessment District, and showing the total sum unpaid on the assessments, and showing the numbers of the assessments that remain unpaid, and the amount of each such unpaid assessment.

I inform you that the Collections Officer's Report shows that \$66,212.10 is the total sum unpaid on said assessments on the date hereof.

I hereby certify to you that all of the foregoing is true and correct.

Dated: March 16, 1988.



For MELVIN H. JOHNSON
Director of Public Works-Superintendent
of Streets of the City of Sacramento,
California

LEGAL NOTICE

FREEPORT VILLAGE STREET LIGHTING
ASSESSMENT DISTRICT NO. 3

NOTICE OF FILING ASSESSMENT

I, MELVIN H. JOHNSON, City Engineer-Superintendent of Streets of the City of Sacramento, State of California, hereby give notice that on February 3, 1988, I recorded the Assessment and Diagram for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3 in the manner provided in Section 10402 of the Streets and Highways Code of the State of California, and that I did so pursuant to the direction to me contained in the Resolution that the City Council of the City of Sacramento adopted on February 2, 1988, for Improvement Proceeding No. 5534, FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and entitled in part as follows:

"RESOLUTION REVISING AND APPROVING REPORT,
CONFIRMING ASSESSMENT, ORDERING
ASSESSMENT RECORDED,. . ." Etc.

and I inform all persons owning real property in said Assessment District that all sums assessed therein are due and payable immediately, and I inform each person desiring to avoid paying interest on the sum assessed on his property, that he must pay the sum assessed on his property in full on or before 30 days therefrom, and that is to say, on or before March 4, 1988, to MICHAEL MEDEMA, the Revenue Officer of the City of Sacramento, at his office at City Hall, Room 104, 915 - "I" Street, Sacramento, California 95814.

I further give notice that on December 15, 1987, the City Council of the City of Sacramento adopted a Resolution of Intention for Improvement Proceeding No. 5534, FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, which Resolution of Intention stated in part,

"THAT THIS COUNCIL HEREBY GIVES NOTICE that serial bonds to represent unpaid assessments, and bear interest at the rate of ten percent (10%) per annum will be issued hereunder in registered form in the manner provided by the Improvement Bond Act of 1915, Division 10 of the Streets and Highways Code (commencing with Section 8500) to represent the expenses of the proposed work of improvement, the last installment of such bonds shall mature a maximum of four (4) years from the second day of September next succeeding twelve (12) months from their date."

I hereby notify all persons that the City Council will sell the amount of the bonds that may be issued to represent unpaid assessments levied on real property located in said Assessment

District, and that the principal amount of said bonds will be equal to the principal amount of the assessment levied on the said lands located in said FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3 that shall remain unpaid at the close of business on said March 4, 1988.

I further hereby notify each person owning real property located in said Assessment District, that if he does not choose to pay the assessment levied on his property on or before March 4, 1988, that the assessment on his property plus the assessments on the properties of all other such owners who, similarly do not choose to pay their assessments in said 30-day period ending on March 4, 1988, will collectively be the security for said bonds to be issued under said Improvement Bond Act of 1915.

I further notify each person owning real property that the City Council of the City of Sacramento, California, has not yet set the rate of interest on said bonds, but I inform all persons that said rate of interest will not exceed ten percent (10%) per annum.

I further hereby notify each person owning real property that the assessments unpaid at the close of said 30-day collection period do not bear interest from and after the end of said 30-day collection period, and do not bear interest until the date after date hereof when the City Council of the City of Sacramento, California, shall declare that said bonds shall bear interest.

I further give notice that the City Council of the City of Sacramento, California, caused the Assessment referred to above, to be levied pursuant to the provisions of the MUNICIPAL IMPROVEMENT ACT OF 1913, in a proceeding entitled FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and that at the office of the Clerk of the City Council of the City of Sacramento, California, in Room 300, City Hall, 915 - "I" Street, Sacramento, California, any person may read the Resolution of Intention above referred to, and I give notice that the same describes the improvements for which said Assessment was levied. I also give notice that at said City Clerk's office any person may read the report which I prepared by virtue of the said Council's direction to me contained in said Resolution of Intention, and which I thereupon filed in the proceedings for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and I give notice that said Report also described the improvements for which said Assessment was levied.

Dated: February 3, 1988.

MELVIN H. JOHNSON
City Engineer-Superintendent of Streets
of the City of Sacramento, State of
California

ASD-12AD

NOTICE

TO: _____

I, MELVIN H. JOHNSON, City Engineer-Superintendent of Streets of the City of Sacramento, hereby give notice that on February 3, 1988, I recorded the Assessment and Diagram for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3 in the manner prescribed by law, and that I did so pursuant to the direction to me contained in the Resolution that the City Council of the City of Sacramento adopted on February 2, 1988, for Improvement Proceeding No. 5534, FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and entitled in part as follows:

"RESOLUTION REVISING AND APPROVING REPORT, CONFIRMING ASSESSMENT, ORDERING ASSESSMENT RECORDED, . . ." Etc.,

and I inform you that the real property described below, which I have ascertained from the public tax rolls of the County of Sacramento that you own, or which I have ascertained from information on file in the office of the City Clerk of the City of Sacramento that you own, was a parcel of real property included in said Assessment, and that the real property described below was assessed therein for the amount of money shown below, opposite the description of said real property, and that said sum of money is now a lien on the said real property, and that said sum is now due and payable.

Assessment Number	Amount
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I further give notice that if you desire to avoid paying interest on the sum assessed on your property, that you must pay the sum assessed on your property in full, on or before March 4, 1988, to the City of Sacramento, c/o Michael Medema, the Revenue Officer of the City of Sacramento, at his office at City Hall, Room 104, 915 - "I" Street, Sacramento, California 95814.

I further give notice that on December 15, 1987, the City Council of the City of Sacramento adopted a Resolution of

CREDIT ACCOUNT NO. 649-ASD-12AD-2454
MUNICIPAL IMPROVEMENT ACT OF 1913

Intention for Improvement Proceeding No. 5534, FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, which Resolution of Intention stated in part,

"THAT THIS COUNCIL HEREBY GIVES NOTICE that serial bonds to represent unpaid assessments, and bear interest at the rate of ten percent (10%) per annum will be issued hereunder in registered form in the manner provided by the Improvement Bond Act of 1915, Division 10 of the Streets and Highways Code (commencing with Section 8500) to represent the expenses of the proposed work of improvement, the last installment of such bonds shall mature a maximum of four (4) years from the second day of September next succeeding twelve (12) months from their date."

I hereby notify all persons that the City Council will sell the amount of the bonds that may be issued to represent unpaid assessments levied on real property located in said Assessment District, and that the principal amount of said bonds will be equal to the principal amount of the assessments levied on the said lands located in said FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3 that shall remain unpaid at the close of business on said March 4, 1988.

I further hereby notify each person owning real property located in said Assessment District, that if he does not choose to pay the assessment levied on his property on or before March 4, 1988, that the assessment on his property plus the assessments on the properties of all other such owners who, similarly do not choose to pay their assessments in said 30-day period ending on March 4, 1988, will collectively be the security for said bonds to be issued under said Improvement Bond Act of 1915.

I further hereby notify each person owning real property that the City Council of the City of Sacramento, California, has not yet set the rate of interest on said bonds, but I inform all persons that said rate of interest will not exceed ten percent (10%) per annum.

I further hereby notify each person owning real property that the assessments unpaid at the close of said 30-day collection period do not bear interest from and after the end of said 30-day collection period, and do not bear interest until the date after date hereof when the City Council of the City of Sacramento, California, shall declare that said bonds shall bear interest.

I further give notice that the City Council of the City of Sacramento, California, caused the Assessment referred to above, to be levied pursuant to the provisions of the MUNICIPAL IMPROVEMENT ACT OF 1913, in a proceeding entitled FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and that at the office of the Clerk of the City Council of the City of Sacramento, California, in Room 300, City Hall, 915 - "I" Street, Sacramento, California, any person may read the Resolution of Intention above referred to, and I give notice that the same describes the improvements for which said Assessment was levied. I also give notice that at said City Clerk's office any person may read the Report which I prepared by virtue of the said Council's direction to me

contained in said Resolution of Intention, and which I thereupon filed in the proceedings for FREEPORT VILLAGE STREET LIGHTING ASSESSMENT DISTRICT NO. 3, and I also give notice that said Report also describes the improvements for which said Assessment was levied.

Dated: February 3, 1988.

MELVIN H. JOHNSON
City Engineer-Superintendent of Streets
of the City of Sacramento, State of
California

PLEASE RETURN ONE COPY OF THE NOTICE WITH YOUR PAYMENT.

38

IMPROVEMENT PROCEEDING NO. 5534

FREEPORT VILLAGE STREET LIGHTING

ASSESSMENT DISTRICT NO. 3

CITY OF SACRAMENTO
CALIFORNIA

DATE: MARCH 15, 1988

Melvin H. Johnson
Director of Public Works-
Superintendent of Streets
City of Sacramento

Dear Sir:

Referring to the Assessment that the City Council approved on February 2, 1988, for the public improvement work to be done under and pursuant to

Improvement Proceeding No. 5534

ASSESSMENT DISTRICT

and that the City Council of the City of Sacramento initiated on December 15, 1987, by adopting its Resolution of Intention on that date,

I inform you that acting as the Collections Officer of the City of Sacramento in the course of the duties which the City Council directed me to perform respecting said assessment in said Resolution dated February 2, 1987 that I have received in my office on account of said assessment certain sums of money and I report to you the amounts paid on the individual assessments and the numbers of the assessment parcels upon which I have received said payments and I report to you the parcel numbers of each individual assessment upon which all or any portion of an amount assessed thereon is unpaid.

Kindly see the sheets below for the data above mentioned.

ASSESS- MENT NO.	PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED		
1	025-0061-001	Lot 225 of Freeport Village Unit No. 2	\$ 369.90		
2	025-0061-002	Lot 226 of Freeport Village Unit No. 2	369.90		
3	025-0061-003	Lot 227 of Freeport Village Unit No. 2	369.90	PA	MAR 3 1988
4	025-0061-004	Lot 228 of Freeport Village Unit No. 2	396.90		
5	025-0061-005	Lot 229 of Freeport Village Unit No. 2	396.90	PA	MAR 3 1988
6	025-0061-006	Lot 230 of Freeport Village Unit No. 2	369.90	PA	MAR 8 1988
7	025-0061-007	Lot 231 of Freeport Village Unit No. 2	369.90	PA	MAR 8 1988
8	025-0061-008	Lot 232 of Freeport Village Unit No. 2	369.90		
9	025-0061-009	Lot 233 of Freeport Village Unit No. 2	369.90	PA	FEB 16 1988
10	025-0061-010	Lot 234 of Freeport Village Unit No. 2	369.90	PA	MAR 2 1988
11	025-0061-011	Lot 235 of Freeport Village Unit No. 2	369.90	PA	MAR 4 1988
12	025-0061-012	Lot 236 of Freeport Village Unit No. 2	369.90	PA	FEB 25 1988
13	025-0141-001	Lot 237 of Freeport Village Unit No. 2	369.90	PA	MAR 8 1988
14	025-0141-002	Lot 238 of Freeport Village Unit No. 2	369.90		
15	025-0141-003	Lot 239 of Freeport Village Unit No. 2	369.90	PA	FEB 17 1988

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ASSESS- MENT NO.	PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
16	025-0141-004	Lot 240 of Freeport Village Unit No. 2	\$ 369.90
17	025-0141-005	Lot 241 of Freeport Village Unit No. 2	369.90
18	025-0141-006	Lot 242 of Freeport Village Unit No. 2	369.90 Pd FEB 29 1988
19	025-0141-007	Lot 243 of Freeport Village Unit No. 2	369.90 Pd FEB 10 1988
20	025-0141-008	Lot 244 of Freeport Village Unit No. 2	369.90
21	025-0141-009	Lot 245 of Freeport Village Unit No. 2	369.90 Pd FEB 25 1988
22	025-0141-010	Lot 246 of Freeport Village Unit No. 2	369.90 Pd FEB 29 1988
23	025-0141-011	Lot 247 of Freeport Village Unit No. 2	369.90 Pd FEB 17 1988
24	025-0142-010	Lot 248 of Freeport Village Unit No. 2	369.90 Pd FEB 16 1988
25	025-0142-011	Lot 249 of Freeport Village Unit No. 2	369.90 Pd MAR 14 1988
26	025-0142-012	Lot 250 of Freeport Village Unit No. 2	369.90
27	025-0142-013	Lot 251 of Freeport Village Unit No. 2	369.90
28	025-0142-014	Lot 252 of Freeport Village Unit No. 2	369.90
29	025-0142-015	Lot 253 of Freeport Village Unit No. 2	369.90 Pd MAR 8 1988
30	025-0142-016	Lot 254 of Freeport Village Unit No. 2	369.90
31	025-0142-017	Lot 255 of Freeport Village Unit No. 2	369.90 Pd FEB 24 1988

ASSESS- MENT NO.	PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
32	025-0142-018	Lot 256 of Freeport Village Unit No. 2	\$ 369.90
33	025-0142-019	Lot 257 of Freeport Village Unit No. 2	369.90
34	025-0142-020	Lot 258 of Freeport Village Unit No. 2	369.90
35	025-0062-013	Lot 259 of Freeport Village Unit No. 2	369.90 Pd MAR 3 1988
36	025-0062-014	Lot 260 of Freeport Village Unit No. 2	369.90
37	025-0062-015	Lot 261 of Freeport Village Unit No. 2	369.90
38	025-0062-016	Lot 262 of Freeport Village Unit No. 2	369.90
39	025-0062-017	Lot 263 of Freeport Village Unit No. 2	369.90 Pd MAR 2 1988
40	025-0062-018	Lot 264 of Freeport Village Unit No. 2	369.90
41	025-0062-019	Lot 265 of Freeport Village Unit No. 2	369.90 Pd FEB 29 1988
42	025-0062-020	Lot 266 of Freeport Village Unit No. 2	369.90
43	025-0062-021	Lot 267 of Freeport Village Unit No. 2	369.90
44	025-0062-022	Lot 268 of Freeport Village Unit No. 2	369.90
45	025-0062-023	Lot 269 of Freeport Village Unit No. 2	369.90
46	025-0062-024	Lot 270 of Freeport Village Unit No. 2	369.90

ASSESS- MENT NO.	PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
47	025-0062-001	Lot 271 of Freeport Village Unit No. 2	\$ 369.90	
48	025-0062-002	Lot 272 of Freeport Village Unit No. 2	369.90	Pd MAR 4 1988
49	025-0062-003	Lot 273 of Freeport Village Unit No. 2	369.90	
50	025-0062-004	Lot 274 of Freeport Village Unit No. 2	369.90	Pd FEB 17 1988
51	025-0062-005	Lot 275 of Freeport Village Unit No. 2	369.90	Pd FEB 10 1988
52	025-0062-006	Lot 276 of Freeport Village Unit No. 2	369.90	Pd MAR 4 1988
53	025-0062-007	Lot 277 of Freeport Village Unit No. 2	369.90	Pd MAR 2 1988
54	025-0062-008	Lot 278 of Freeport Village Unit No. 2	369.90	
55	025-0062-009	Lot 279 of Freeport Village Unit No. 2	369.90	
56	025-0062-010	Lot 280 of Freeport Village Unit No. 2	369.90	Pd FEB 26 1988
57	025-0062-011	Lot 281 of Freeport Village Unit No. 2	369.90	Pd MAR 4 1988
58	025-0062-012	Lot 282 of Freeport Village Unit No. 2	369.90	Pd FEB 19 1988
59	025-0142-001	Lot 283 and the North 10 feet of Lot 284 of Freeport Village Unit No. 2	369.90	
60	025-0142-002	The South 40 feet of Lot 284 and the North 30 feet of Lot 285 of Freeport Village Unit No. 2	369.90	Pd FEB 27 1988

ASSESS- MENT NO.	PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED		
61	025-0142-003	The South 30 feet of Lot 285 and the North 30 feet of Lot 286 of Freeport Village Unit No. 2	\$ 369.90		
62	025-0142-004	The South 20 feet of Lot 286 and the North 40 feet of Lot 287 of Freeport Village Unit No. 2	369.90		
63	025-0142-005	The South 10 feet of Lot 287 and all of Lot 288 of Freeport Village Unit No. 2	369.90	Pd	MAR 1 1988
64	025-0142-006	Lot 289 and the North 10 feet of Lot 290 of Freeport Village Unit No. 2	369.90	Pd	MAR 4 1988
65	025-0142-007	The South 40 feet of Lot 290 and the North 20 feet of Lot 291 of Freeport Village Unit No. 2	369.90		
66	025-0142-008	The South 30 feet of Lot 291 and the North 30 feet of Lot 292 of Freeport Village Unit No. 2	369.90		
67	025-0142-009	The South 20 feet of Lot 292 and all of Lot 293 of Freeport Village Unit No. 2	369.90	Pd	FEB 23 1988
68	025-0142-010	Lot 294 and the South 20 feet of Lot 295 of Freeport Village Unit No. 2	369.90	Pd	FEB 25 1988
69	025-0142-011	The North 30 feet of Lot 295 and the South 30 feet of Lot 296 of Freeport Village Unit No. 2	369.90	Pd	FEB 11 1988
70	025-0142-012	The North 20 feet of Lot 296 and the South 40 feet of Lot 297 of Freeport Village Unit No. 2	369.90	Pd	MAR 2 1988
71	025-0143-015	The North 10 feet of Lot 297 and all of Lot 298 of Freeport Village Unit No. 2	369.90		

38

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
72	025-0143-016	Lot 299 and the South 10 feet of Lot 300 of Freeport Village Unit No. 2	\$ 369.90
73	025-0143-017	The North 40 feet of Lot 300 and the South 20 feet of Lot 301 of Freeport Village Unit No. 2	369.90
74	025-0143-018	The North 20 feet of Lot 301 and the South 30 feet of Lot 302 of Freeport Village Unit No. 2	369.90 PA FEB 26 1988
75	025-0143-019	The North 20 feet of Lot 302 and the South 40 feet of Lot 303 of Freeport Village Unit No. 2	369.90
76	025-0143-020	The North 10 feet of Lot 302 and all of Lot 304 of Freeport Village Unit No. 2	369.90 PA FEB 23 1988
77	025-0063-013	Lot 305 of Freeport Village Unit No. 2	369.90
78	025-0063-014	Lot 306 of Freeport Village Unit No. 2	369.90
79	025-0063-015	Lot 307 of Freeport Village Unit No. 2	369.90 PA FEB 19 1988
80	025-0063-016	Lot 308 of Freeport Village Unit No. 2	369.90 PA FEB 29 1988
81	025-0063-017	Lot 309 of Freeport Village Unit No. 2	369.90
82	025-0063-018	Lot 310 of Freeport Village Unit No. 2	369.90
83	025-0063-019	Lot 311 of Freeport Village Unit No. 2	369.90 PA FEB 24 1988
84	025-0063-020	Lot 312 of Freeport Village Unit No. 2	369.90 PA FEB 23 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
85	025-0063-021	Lot 313 of Freeport Village Unit No. 2	369.90	PA MAR 12 1988
86	025-0063-022	Lot 314 of Freeport Village Unit No. 2	369.90	PA FEB 12 1988
87	025-0063-023	Lot 315 of Freeport Village Unit No. 2	369.90	
88	025-0063-024	Lot 316 of Freeport Village Unit No. 2	369.90	PA MAR 4 1988
89	025-0063-001	Lot 317 of Freeport Village Unit No. 2	369.90	PA FEB 29 1988
90	025-0063-002	Lot 318 of Freeport Village Unit No. 2	369.90	
91	025-0063-003	Lot 319 of Freeport Village Unit No. 2	369.90	PA MAR 4 1988
92	025-0063-004	Lot 320 of Freeport Village Unit No. 2	369.90	
93	025-0063-005	Lot 321 of Freeport Village Unit No. 2	369.90	
94	025-0063-006	Lot 322 of Freeport Village Unit No. 2	369.90	
95	025-0063-007	Lot 323 of Freeport Village Unit No. 2	369.90	PA MAR 3 1988
96	025-0063-008	Lot 324 of Freeport Village Unit No. 2	369.90	
97	025-0063-009	Lot 325 of Freeport Village Unit No. 2	369.90	
98	025-0063-010	Lot 326 of Freeport Village Unit No. 2	369.90	PA FEB 17 1988
99	025-0063-011	Lot 327 of Freeport Village Unit No. 2	369.90	PA FEB 17 1988

38

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
100	025-0063-012	Lot 328 of Freeport Village Unit No. 2	\$ 369.90
101	025-0143-001	Lot 329 of Freeport Village Unit No. 2	369.90
102	025-0143-002	Lot 330 of Freeport Village Unit No. 2	369.90
			PA FEB 10 1988
103	025-0143-003	Lot 331 of Freeport Village Unit No. 2	369.90
			PA MAR 2 1988
104	025-0143-004	Lot 332 of Freeport Village Unit No. 2	369.90
			PA MAR 2 1988
105	025-0143-005	Lot 333 of Freeport Village Unit No. 2	369.90
			PA MAR 8 1988
106	025-0143-006	Lot 334 of Freeport Village Unit No. 2	369.90
107	025-0143-007	Lot 335 of Freeport Village Unit No. 2	369.90
			PA MAR 1 1988
108	025-0143-008	Lot 336 of Freeport Village Unit No. 2	369.90
109	025-0143-009	Lot 337 of Freeport Village Unit No. 2	369.90
110	025-0143-010	Lot 338 of Freeport Village Unit No. 2	369.90
			PA MAR 14 1988
111	025-0144-012	Lot 340 of Freeport Village Unit No. 2	369.90
112	025-0144-013	Lot 341 of Freeport Village Unit No. 2	369.90
113	025-0144-014	Lot 342 of Freeport Village Unit No. 2	369.90
114	025-0144-015	Lot 343 of Freeport Village Unit No. 2	369.90

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
115	025-0144-016	Lot 344 of Freeport Village Unit No. 2	\$ 369.90
116	025-0144-017	Lot 345 of Freeport Village Unit No. 2	369.90
117	025-0144-018	Lot 346 of Freeport Village Unit No. 2	369.90
118	025-0144-019	Lot 347 of Freeport Village Unit No. 2	369.90
119	025-0144-020	Lot 348 of Freeport Village Unit No. 2	369.90
120	025-0144-021	Lot 349 of Freeport Village Unit No. 2	369.90
			PA MAR 4 1988
121	025-0144-022	Lot 350 of Freeport Village Unit No. 2	369.90
122	025-0065-008	Lot 351 of Freeport Village Unit No. 2	369.90
123	025-0065-009	Lot 352 of Freeport Village Unit No. 2	369.90
			PA MAR 4 1988
124	025-0065-010	Lot 353 of Freeport Village Unit No. 2	369.90
			PA FEB 9 1988
125	025-0065-011	Lot 354 of Freeport Village Unit No. 2	369.90
126	025-0065-012	Lot 355 of Freeport Village Unit No. 2	369.90
127	025-0065-013	Lot 356 of Freeport Village Unit No. 2	369.90
128	025-0065-014	Lot 357 and the South 10 feet of Lot 358 as shown on Freeport Village Unit No. 2, excepting therefrom any portion lying in public right-of-way	369.90

38

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
129	025-0065-001	Lot 368 and the South 10 feet of Lot 367 as shown on Freeport Village Unit No. 2, excepting therefrom any portion lying in public right-of- way	\$ 369.90
130	025-0065-002	Lot 369 of Freeport Village Unit No. 2	369.90
			PA FEB 16 1988
131	025-0065-003	Lot 370 of Freeport Village Unit No. 2	369.90
132	025-0065-004	Lot 371 of Freeport Village Unit No. 2	369.90
			PA MAR 14 1988
133	025-0065-005	Lot 372 of Freeport Village Unit No. 2	369.90
			PA FEB 10 1988
134	025-0065-006	Lot 373 of Freeport Village Unit No. 2	369.90
			PA MAR 1 1988
135	025-0065-007	Lot 374 of Freeport Village Unit No. 2	369.90
			PA FEB 10 1988
136	025-0144-001	Lot 375 of Freeport Village Unit No. 2	369.90
			PA MAR 3 1988
137	025-0144-002	Lot 376 of Freeport Village Unit No. 2	369.90
138	025-0144-003	Lot 377 of Freeport Village Unit No. 2	369.90
			PA FEB 11 1988
139	025-0144-004	Lot 378 of Freeport Village Unit No. 2	369.90
			PA FEB 11 1988
140	025-0144-005	Lot 379 of Freeport Village Unit No. 2	369.90
			PA MAR 4 1988
141	025-0144-006	Lot 380 of Freeport Village Unit No. 2	369.90
142	025-0144-007	Lot 381 of Freeport Village Unit No. 2	369.90

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
143	025-0144-008	Lot 382 of Freeport Village Unit No. 2	\$ 369.90	
144	025-0144-009	Lot 383 of Freeport Village Unit No. 2	369.90	
145	025-0144-010	Lot 384 of Freeport Village Unit No. 2	369.90	
146	025-0144-011	Lot 385 of Freeport Village Unit No. 2	369.90	PA MAR 8 1988
147	025-0143-011	Lot 339 of Freeport Village Unit No. 2	369.90	
148	025-0145-012	Lot 386 of Freeport Village Unit No. 2	369.90	
149	025-0145-013	Lot 387 of Freeport Village Unit No. 2	369.90	
150	025-0145-014	Lot 388 of Freeport Village Unit No. 2	369.90	PA MAR 8 1988
151	025-0145-015	Lot 389 of Freeport Village Unit No. 2	369.90	PA FEB 8 1988
152	025-0145-016	Lot 390 of Freeport Village Unit No. 2	369.90	PA MAR 4 1988
153	025-0145-017	Lot 391 of Freeport Village Unit No. 2	369.90	
154	025-0145-018	Lot 392 of Freeport Village Unit No. 2	369.90	PA MAR 3 1988
155	025-0145-019	Lot 393 of Freeport Village Unit No. 2	369.90	PA FEB 8 1988
156	025-0145-020	Lot 394 of Freeport Village Unit No. 2	369.90	
157	025-0145-021	Lot 395 of Freeport Village Unit No. 2	369.90	

38

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
158	025-0145-022	Lot 396 of Freeport Village Unit No. 2	\$ 369.90	
159	025-0066-008	Lot 397 of Freeport Village Unit No. 2	369.90	
160	025-0066-009	Lot 398 of Freeport Village Unit No. 2	369.90	
161	025-0066-010	Lot 399 of Freeport Village Unit No. 2	369.90	Pd FEB 8 1988
162	025-0066-011	Lot 400 of Freeport Village Unit No. 2	369.90	Pd FEB 10 1988
163	025-0066-012	Lot 401 of Freeport Village Unit No. 2	369.90	
164	025-0066-013	Lot 402 of Freeport Village Unit No. 2	369.90	Pd FEB 19 1988
165	025-0066-014	Lot 403 and the South 10 feet of Lot 404 as shown on Freeport Village Unit No. 2, excepting therefrom any portion lying in public right of way	369.90	Pd FEB 5 1988
166	025-0066-001	Lot 406 and the South 10 feet of Lot 405 as shown on Freeport Village Unit No. 2, excepting therefrom any portion lying in public right of way	369.90	Pd FEB 11 1988
167	025-0066-002	Lot 407 of Freeport Village Unit No. 2	369.90	
168	025-0066-003	Lot 408 of Freeport Village Unit No. 2	369.90	
169	025-0066-004	Lot 409 of Freeport Village Unit No. 2	369.90	Pd MAR 4 1988
170	025-0066-005	Lot 410 of Freeport Village Unit No. 2	369.90	Pd MAR 4 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
171	025-0066-006	Lot 411 of Freeport Village Unit No. 2	369.90	pd MAR 8 1988
172	025-0066-007	Lot 412 of Freeport Village Unit No. 2	369.90	
173	025-0145-001	Lot 413 of Freeport Village Unit No. 2	369.90	pd MAR 1 1988
174	025-0145-002	Lot 414 of Freeport Village Unit No. 2	369.90	pd FEB 10 1988
175	025-0145-003	Lot 415 of Freeport Village Unit No. 2	369.90	
176	025-0145-004	Lot 416 of Freeport Village Unit No. 2	369.90	pd FEB 9 1988
177	025-0145-005	Lot 417 of Freeport Village Unit No. 2	369.90	
178	025-0145-006	Lot 418 of Freeport Village Unit No. 2	369.90	
179	025-0145-007	Lot 419 of Freeport Village Unit No. 2	369.90	pd FEB 25 1988
180	025-0145-008	Lot 420 of Freeport Village Unit No. 2	369.90	pd FEB 23 1988
181	025-0145-009	Lot 421 of Freeport Village Unit No. 2	369.90	pd MAR 4 1988
182	025-0145-010	Lot 422 of Freeport Village Unit No. 2	369.90	
183	025-0145-011	Lot 423 of Freeport Village Unit No. 2	369.90	
184	025-0064-003	Lots C, E, 360, 361, 362, 363, 364, 365 and the Northerly 40 feet of Lots 359 and 366, together with the North one-half (1/2) of the Alley lying between Jacks Lane and		

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
184 (Continued)		24th Street, and Jacks Lane from Fruitridge Road to the projected center line of said Alley, as shown on Freeport Village Unit No. 2	\$ 4,438.80	
185	025-0071-003	Lot 1 of Brentwood Village	369.90	
186	025-0071-004	Lot 2 of Brentwood Village	369.90	
187	025-0071-005	Lot 3 of Brentwood Village	369.90	
188	025-0071-006	Lot 4 of Brentwood Village	369.90	PA MAR 9 1988
189	025-0071-007	Lot 5 of Brentwood Village	369.90	
190	025-0071-008	Lot 6 of Brentwood Village	369.90	PA MAR 2 1988
191	025-0071-009	Lot 7 of Brentwood Village	369.90	PA FEB 26 1988
192	025-0071-010	Lot 8 of Brentwood Village	369.90	PA MAR 7 1988
193	025-0071-011	Lot 25 of Brentwood Village	369.90	
194	025-0071-012	Lot 26 of Brentwood Village	369.90	
195	025-0071-013	Lot 27 of Brentwood Village	369.90	
196	025-0071-014	Lot 28 of Brentwood Village	369.90	
197	025-0071-015	Lot 29 of Brentwood Village	369.90	PA MAR 1 1988
198	025-0071-016	Lot 30 of Brentwood Village	369.90	PA MAR 3 1988
199	025-0071-017	Lot 31 of Brentwood Village	369.90	PA MAR 7 1988
200	025-0071-018	Lot 32 of Brentwood Village	369.90	PA FEB 12 1988
201	025-0071-019	Lot 33 of Brentwood Village	369.90	PA MAR 2 1988
202	025-0071-020	Lot 34 of Brentwood Village	369.90	
203	025-0071-021	Lot 35 of Brentwood Village	369.90	PA FEB 23 1988
204	025-0071-022	Lot 36 of Brentwood Village	369.90	PA FEB 23 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
205	025 0071 023	Lot 37 of Brentwood Village	369.90	PA FEB 19 1988
206	025 0071 024	Lot 38 of Brentwood Village	369.90	PA FEB 9 1988
207	025 0071 025	Lot 39 of Brentwood Village	369.90	PA FEB 24 1988
208	025-0071-026	Lot 40 of Brentwood Village	369.90	
209	025-0071-027	Lot 41 of Brentwood Village	369.90	
210	025 0071 028	Lot 42 of Brentwood Village	369.90	PA MAR 3 1988
211	025 0071 029	Lot 43 of Brentwood Village	369.90	PA FEB 10 1988
212	025-0071-030	Lot 44 of Brentwood Village	369.90	
213	025-0071-031	Lot 45 of Brentwood Village	369.90	
214	025-0071-032	Lot 46 of Brentwood Village	369.90	
215	025 0153 001	Lot 47 of Brentwood Village	369.90	PA MAR 2 1988
216	025 0153 002	Lot 48 of Brentwood Village	369.90	PA MAR 2 1988
217	025-0153-003	Lot 49 of Brentwood Village	369.90	
218	025-0153-004	Lot 112 of Brentwood Village	369.90	
219	025 0153 005	Lot 113 of Brentwood Village	369.90	PA MAR 1 1988
220	025 0153 006	Lot 114 of Brentwood Village	369.90	PA FEB 16 1988
221	025 0153 007	Lot 115 of Brentwood Village	369.90	PA FEB 24 1988
222	025 0153 008	Lot 116 of Brentwood Village	369.90	PA MAR 2 1988
223	025 0153 009	Lot 117 of Brentwood Village	369.90	PA MAR 2 1988
224	025 0153 010	Lot 118 of Brentwood Village	369.90	PA MAR 8 1988
225	025-0153-011	Lot 119 of Brentwood Village	369.90	
226	025 0153 012	Lot 120 of Brentwood Village	369.90	PA FEB 25 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
227	025-0153-013	Lot 121 of Brentwood Village	\$ 369.90	
228	025-0153-014	Lot 122 of Brentwood Village	369.90	Pd MAR 1 1988
229	025-0153-015	Lot 123 of Brentwood Village	369.90	Pd FEB 16 1988
230	025-0153-016	Lot 124 of Brentwood Village	369.90	Pd FEB 16 1988
231	025-0153-017	Lot 125 of Brentwood Village	369.90	
232	025-0153-018	Lot 126 of Brentwood Village	369.90	Pd MAR 11 1988
233	025-0153-019	Lot 127 of Brentwood Village	369.90	Pd MAR 2 1988
234	025-0153-020	Lot 128 of Brentwood Village	369.90	Pd MAR 2 1988
235	025-0153-021	Lot 129 of Brentwood Village	369.90	
236	025-0153-022	Lot 130 of Brentwood Village	369.90	Pd MAR 3 1988
237	025-0153-023	Lot 131 of Brentwood Village	369.90	
238	025-0153-024	Lot 132 of Brentwood Village	369.90	
239	025-0153-025	Lot 133 of Brentwood Village	369.90	
240	025-0153-026	Lot 134 of Brentwood Village	369.90	
241	025-0153-027	Lot 135 of Brentwood Village	369.90	
242	025-0153-028	Lot 136 of Brentwood Village	369.90	
243	025-0153-029	Lot 137 of Brentwood Village	369.90	
244	025-0152-032	Lot 96 of Brentwood Village	369.90	
245	025-0152-031	Lot 97 of Brentwood Village	369.90	Pd MAR 1 1988
246	025-0152-030	Lot 98 of Brentwood Village	369.90	
247	025-0152-029	Lot 99 of Brentwood Village	369.90	
248	025-0152-028	Lot 100 of Brentwood Village	369.90	Pd FEB 19 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
249	025-0152-027	Lot 101 of Brentwood Village	369.90	PA MAR 4 1988
250	025-0152-026	Lot 102 of Brentwood Village	369.90	
251	025-0152-025	Lot 103 of Brentwood Village	369.90	PA MAR 11 1988
252	025-0152-024	Lot 104 of Brentwood Village	369.90	PA FEB 25 1988
253	025-0152-023	Lot 105 of Brentwood Village	369.90	
254	025-0152-022	Lot 106 of Brentwood Village	369.90	PA FEB 10 1988
255	025-0152-021	Lot 107 of Brentwood Village	369.90	PA FEB 26 1988
256	025-0152-020	Lot 108 of Brentwood Village	369.90	PA MAR 4 1988
257	025-0152-019	Lot 109 of Brentwood Village	369.90	
258	025-0152-018	Lot 110 of Brentwood Village	369.90	PA MAR 1 1988
259	025-0152-017	Lot 111 of Brentwood Village	369.90	PA MAR 2 1988
260	025-0152-016	Lot 80 of Brentwood Village	369.90	
261	025-0152-015	Lot 81 of Brentwood Village	369.90	
262	025-0152-014	Lot 82 of Brentwood Village	369.90	
263	025-0152-013	Lot 83 of Brentwood Village	369.90	
264	025-0152-012	Lot 84 of Brentwood Village	369.90	
265	025-0152-011	Lot 85 of Brentwood Village	369.90	
266	025-0152-010	Lot 86 of Brentwood Village	369.90	
267	025-0152-009	Lot 87 of Brentwood Village	369.90	
268	025-0152-008	Lot 88 of Brentwood Village	369.90	
269	025-0152-007	Lot 89 of Brentwood Village	369.90	PA MAR 4 1988
270	025-0152-006	Lot 90 of Brentwood Village	369.90	PA FEB 10 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
271	025-0152-005	Lot 91 of Brentwood Village	\$ 369.90
272	025-0152-004	Lot 92 of Brentwood Village	369.90
273	025-0152-003	Lot 93 of Brentwood Village	369.90
274	025-0152-002	Lot 94 of Brentwood Village	369.90
275	025-0152-001	Lot 95 of Brentwood Village	369.90
276	025-0151-021	Lot 65 of Brentwood Village	369.90 PA FEB 1 0 1988
277	025-0151-030	Lot 66 of Brentwood Village	369.90
278	025-0151-029	Lot 67 of Brentwood Village	369.90 PA MAR 1 1988
279	025-0151-028	Lot 68 of Brentwood Village	369.90 PA FEB 2 5 1988
280	025-0151-027	Lot 69 of Brentwood Village	369.90
281	025-0151-026	Lot 70 of Brentwood Village	369.90 PA FEB 2 4 1988
282	025-0151-025	Lot 71 of Brentwood Village	369.90
283	025-0151-024	Lot 72 of Brentwood Village	369.90
284	025-0151-023	Lot 73 of Brentwood Village	369.90 PA MAR 8 1988
285	025-0151-022	Lot 74 of Brentwood Village	369.90
286	025-0151-021	Lot 75 of Brentwood Village	369.90 PA FEB 2 2 1988
287	025-0151-020	Lot 76 of Brentwood Village	369.90
288	025-0151-019	Lot 77 of Brentwood Village	369.90 PA FEB 2 4 1988
289	025-0151-018	Lot 78 of Brentwood Village	369.90
290	025-0151-017	Lot 79 of Brentwood Village	369.90 PA MAR 4 1988
291	025-0151-015	Lot 50 of Brentwood Village	369.90 PA MAR 2 1988
292	025-0151-014	Lot 51 of Brentwood Village	369.90 PA FEB 2 5 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
293	025-0151-013	Lot 52 of Brentwood Village	\$ 369.90
294	025-0151-012	Lot 53 of Brentwood Village	369.90
295	025-0151-011	Lot 54 of Brentwood Village	369.90 PA FEB 10 1988
296	025-0151-010	Lot 55 of Brentwood Village	369.90 PA FEB 11 1988
297	025-0151-009	Lot 56 of Brentwood Village	369.90
298	025-0151-008	Lot 57 of Brentwood Village	369.90 PA MAR 4 1988
299	025-0151-007	Lot 58 of Brentwood Village	369.90 PA MAR 2 1988
300	025-0151-006	Lot 59 of Brentwood Village	369.90 PA FEB 22 1988
301	025-0151-005	Lot 60 of Brentwood Village	369.90 PA FEB 11 1988
302	025-0151-004	Lot 61 of Brentwood Village	369.90
303	025-0151-003	Lot 62 of Brentwood Village	369.90
304	025-0151-002	Lot 63 of Brentwood Village	369.90
305	025-0151-001	Lot 64 of Brentwood Village	369.90
306	025-0072-010	Lot 9 of Brentwood Village	369.90 PA MAR 4 1988
307	025-0072-009	Lot 10 of Brentwood Village	369.90 PA FEB 17 1988
308	025-0072-008	Lot 11 of Brentwood Village	369.90 PA MAR 18 1988
309	025-0072-007	Lot 12 of Brentwood Village	369.90
310	025-0072-006	Lot 13 of Brentwood Village	369.90
311	025-0072-005	Lot 14 of Brentwood Village	369.90 PA FEB 26 1988
312	025-0072-004	Lot 15 of Brentwood Village	369.90
313	025-0072-003	Lot 16 of Brentwood Village	369.90 PA FEB 9 1988
314	025-0072-002	Lot 17 of Brentwood Village	369.90 PA FEB 9 1988

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED	
315	025-0072-001	Lot 18 of Brentwood Village	\$ 369.90	
316	025-0072-016	Lot 19 of Brentwood Village	369.90	pd FEB 24 1988
317	025-0072-015	Lot 20 of Brentwood Village	369.90	
318	025-0072-014	Lot 21 of Brentwood Village	369.90	pd MAR 1 1988
319	025-0072-013	Lot 22 of Brentwood Village	369.90	pd FEB 17 1988
320	025-0072-012	Lot 23 of Brentwood Village	369.90	
321	025-0072-011	Lot 24 of Brentwood Village	369.90	pd MAR 3 1988
322	025-0071-032	All that portion of Lot 138 of Brentwood Village, excepting therefrom the following described parcel:	1,479.60	pd FEB 2,9 1988
		Beginning at the Northwest corner of said Lot 138 and running thence along the North line thereof, South 89° 31' East 361.02 feet, thence, South 00° 38' West 140 feet, thence, North 89° 31' West 361.02 feet to the westerly line of said Lot 138, thence along said westerly line North 89° 38' East 140 feet to the point of beginning.		
323	025-0071-035	All that portion of Lot 138 of Brentwood Village, according to the official plat thereof, filed in the office of the Recorder of Sacramento County, California, on April 21, 1952, in Book 33 of Maps, Map No. 21, described as follows:		
		Beginning at a point on the North line of said Lot 138 located North 89° 31' West 44 feet from the North-east corner of said Lot; thence from said point of beginning, South 00° 38' West 140 feet; thence, North 89° 31'		

ASSESS- MENT NO.	ASSESSOR PARCEL NO.	DESCRIPTION	AMOUNT ASSESSED
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323 (Continued)		West 185 feet; thence, North 00° 38' East 140 feet, to the North line of said Lot and the South line of Fruitridge Road; thence along Fruitridge Road South 89° 31' East 185 feet to the point of beginning	\$ 1,109.70
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324	025-0071-034	All that portion of Lot 138 of Brentwood Village described as follows: Beginning at a point on the North line of said Lot 138 located South 89° 31' East 140 feet from the Northwest corner of said Lot; thence from said point of beginning, South 00° 38' West 100.00 feet; thence South 45° 33' West 56.65 feet; thence South 89° 31' East 76.02 feet; thence North 00° 38' East 140 feet to the Northerly line of said Lot 138; thence along the Northerly line North 89° 31' West 36.02 feet to the point of beginning	369.90
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325	025-0071-001	All that portion of Lot 138 of Brentwood Village, according to the official plat thereof, filed in the office of the Recorder of Sacramento County, California, on April 21, 1952, in Book 33 of Maps, Map No. 21, described as follows: Beginning at the Northwest corner of said Lot 138 and running thence along the North line thereof South 89° 31' East 140.00 feet; thence South 00° 38' West 100.00 feet; thence South 45° 33' West 56.65 feet; thence North 89° 31' West 100.00 feet to the West line of said Lot 138; thence along said line North 00° 38' East 140.00 feet to the point of beginning, excepting therefrom any portion lying in public right of way	<u>739.80</u>
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~~\$ 26,109.80~~
#66,212.10

On the sheets above, each individual assessment that is paid in full I have indicated by a line drawn through the number of the individual assessment and drawn through the amount of money shown opposite that number. I shown the date when the assessment was paid by the date that I have placed opposite the amount of the paid assessment.

On the sheets above, I show each partial payment that I have received on an individual assessment amount by lining out the amount of money originally assessed on the individual assessment parcel and showing opposite that sum the amount of money partially paid on the original assessment amount and the date of its payment and I show below the lined out amount the balance unpaid on date hereof on the money originally assessed on that parcel.

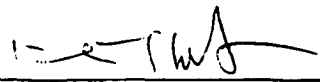
On the sheets above, all individual assessment numbers and amounts of money through which no line is drawn indicating that the assessment has been paid in full are the individual assessments that are unpaid on date hereof.

Summary

TOTAL SUM ASSESSED ON ALL PROPERTY	<u>\$126,505.80</u>
TOTAL AMOUNT OF ASSESSMENTS PAID DURING COLLECTION PERIOD	<u>\$60,293.70</u>
TOTAL AMOUNT UNPAID	<u>\$66,212.10</u>

Dated: March 15, 1988

Very truly yours,



 Michael Medema
 Collections Officer of
 the City of Sacramento