

RESOLUTION NO. 4689

**A RESOLUTION OF THE CITY OF ALBANY, OREGON PROVIDING FOR THE AUTHORIZATION, ISSUANCE, SALE, EXECUTION AND DELIVERY OF ITS LIMITED TAX IMPROVEMENT BONDS, SERIES 2002, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$750,000 FOR PUBLIC IMPROVEMENTS WITHIN THE CITY; DESIGNATING AN AUTHORIZED REPRESENTATIVE; AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT; AND RELATED MATTERS.**

WHEREAS, the City of Albany, Oregon (the "City") has caused certain sewer, water, paving of streets, curbs, sidewalks and storm drainage improvements (collectively, the "Project"), to be constructed within the following Local Improvement Districts known as:

SS-95-2, Alandale Sanitary Sewer Local Improvement District  
ST-94-9, Hickory Street Reconstruction and Off-Site Storm Drainage Local Improvement District  
ST-95-5, Marion Street Local Improvement District  
ST-95-7, Marion Street Local Improvement District  
SS-98-1, Riverside Drive Sanitary Sewer Local Improvement District  
SS-91-3/WL-91-5, Timber Street Sewer and Water Line Extensions Local Improvement District  
SS-01-09, 12<sup>th</sup> Avenue Sanitary Sewer Extension Local Improvement District  
ST-97-04, Lehigh/Riderwood Access Local Improvement District

(hereinafter, the "Districts"). The City has assessed the costs of such improvements upon the lots, blocks and parts thereof, and parcels of real property being directly benefited by these local improvements, in accordance with the provisions of the Charter, the Code of the City of Albany, Oregon (the "Municipal Code") and applicable Oregon law; and

WHEREAS, applications to pay the assessments in installments as provided by Section 15.04.100 of the Municipal Code and Oregon Revised Statutes Sections 223.205 and 223.210 to 223.295, inclusive, have been duly filed by the owners of the benefited properties. Each application provides that the property owner agrees to pay the assessment in five (5), ten (10), fifteen (15) or twenty (20) years in semi-annual or monthly installments, together with interest at the rate prescribed by the City, billing charges and a proportionate part of the cost of issuing the bonds and administering the assessment program. Each application states that the applicant and property owner waives all irregularities or defects, jurisdictional or otherwise, in the proceedings to cause the improvements to be constructed for which the assessment is levied and in apportionment of the costs thereof; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ALBANY, OREGON HEREBY RESOLVES:

Section 1. BONDS AUTHORIZED. The City Council authorizes the issuance, negotiated sale, execution and delivery of Limited Tax Improvement Bonds, Series 2002 (the "Bonds") in an aggregate principal amount not to exceed \$750,000. The proceeds of the Bonds shall be used for the purpose of financing or reimbursing the costs of the construction of public improvements known as the Project and to pay costs of issuance of the Bonds. Assessments and charges against the benefited properties in the Districts for the costs of the local public improvements have been duly levied upon the real property

directly benefited thereby and such assessments and charges have been duly docketed in the lien docket of the City and are liens against the benefited properties. The owners of the benefited properties affected by such assessments have heretofore filed in writing their applications to pay their assessments in installments as provided by law. The owners of the benefited properties who filed such applications and the amounts remaining unpaid on the applications are as set forth in Exhibit A attached hereto. The Bonds shall mature no later than December 31, 2022. The true interest cost of the Bonds shall not exceed 6.50% per annum. The remaining terms for the issuance of the Bonds shall be established as provided in Section 9 of this Resolution.

Section 2. AUTHORIZED REPRESENTATIVE. The City authorizes the City Manager, the Assistant City Manager, or their designee (the "Authorized Representative"), to act on behalf of the City and determine the terms of the Bonds as specified in Section 9.

Section 3. SECURITY. The City pledges to payment of the Bonds its full faith and credit, the assessment installment payments received by the City from the owners of the benefited properties in the Districts who have filed applications to pay the amount of the assessments and charges in installments, the net proceeds received from any liquidation, due to foreclosure, of properties subject to the lien securing such assessment installment payments or the settlement of such foreclosures, the unexpended proceeds of the Bonds and all legally available funds of the City (the "Security"). The City also covenants to levy a tax on all taxable property within the City, within the limitations of Sections 11 and 11b, Article XI of the Oregon Constitution, which together with the Security shall be sufficient to pay the principal and interest on the Bonds. Pursuant to ORS 288.594, the pledge made by this Section 3 shall immediately be subject to the lien of such pledge without any physical delivery or further act, and the lien of the pledge shall be superior to all other claims and liens whatsoever (except for the lien of the Bonds) to the fullest extent permitted by ORS 288.594(2).

Section 4. FORM OF BONDS. The Bonds shall be prepared in substantially the form approved by the Authorized Representative. The Bonds may be printed or typewritten, and may be issued as one or more temporary Bonds which shall be exchangeable for definitive Bonds when definitive Bonds are available. The Bonds shall be prepared by Bond Counsel.

Section 5. EXECUTION OF BONDS. The Bonds shall be executed on behalf of the City with the facsimile signature of the Mayor and attested by the manual signature of the Finance Director.

Section 6. OPTIONAL AND MANDATORY REDEMPTION. The Bonds may be subject to optional redemption and mandatory redemption prior to maturity as determined by the Authorized Representative pursuant to Section 9 hereof.

Section 7. TAX COVENANTS. The City covenants to use the proceeds of the Bonds, and the facilities financed with the Bonds, and to otherwise comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), so that interest paid on the Bonds will not be includable in gross income of the Bondowners for federal income tax purposes. The City specifically covenants:

- (1) to comply with the "arbitrage" provisions of Section 148 of the Code, and to pay any rebates to the United States on the gross proceeds of the Bonds; and
- (2) to operate the facilities financed with the proceeds of the Bonds so that the Bonds are not "private activity bonds" under Section 141 of the Code; and
- (3) to comply with all reporting requirements.

The Authorized Representative may enter into covenants on behalf of the City to protect the tax-exempt status of the Bonds.

Section 8. DESIGNATION OF BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS.

The City designates the Bonds as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Code. The City and all subordinate entities do not reasonably expect to issue more than \$10,000,000 of tax-exempt obligations during the 2002 calendar year.

Section 9. DELEGATION FOR ESTABLISHMENT OF TERMS AND SALE OF THE BONDS. The Authorized Representative is hereby authorized pursuant to ORS 288.520(4) to:

- (1) obtain proposals from qualified purchasers to purchase the Bonds;
- (2) establish the principal and interest payment dates, principal amounts, optional and mandatory redemption provisions, if any, interest rates, and denominations and all other terms for the Bonds;
- (3) select the best proposal to purchase the Bonds and to negotiate the terms under which the Bonds shall be sold; enter into a bond purchase agreement for the sale of the Bonds which incorporates those terms; and execute and deliver such bond purchase agreement;
- (4) approve, execute and deliver the Bond closing documents and certificates;
- (5) enter into covenants regarding the use of the proceeds of the Bonds and the projects financed with the proceeds of the Bonds, to maintain the tax-exempt status of the Bonds; and
- (6) execute and deliver a certificate specifying the action taken pursuant to this Section 9, and any other certificates, documents or agreements that the Authorized Representative determines are desirable to issue, sell and deliver the Bonds in accordance with this Resolution.

Section 10. ESTABLISHMENT OF FUNDS. The Authorized Representative may create such funds and accounts into which the proceeds of the Bonds shall be deposited, as necessary to pay, secure or maintain the tax-exempt status of the Bonds.

Section 11. DEFEASANCE OF BONDS. The City may defease the Bonds by setting aside, with a duly appointed escrow agent, in a special escrow account irrevocably pledged to the payment of the Bonds to be defeased, cash or direct obligations of the United States in an amount which, in the opinion of an independent certified public accountant, is sufficient without reinvestment to pay all principal and interest on the defeased Bonds until their maturity date or any earlier redemption date. Bonds which have been defeased pursuant to this Section shall be deemed paid and no longer outstanding, and shall cease to be entitled to any lien, benefit or security under this Resolution except the right to receive payment from such special escrow account.

Section 12. DESIGNATION OF BOND COUNSEL AND FINANCIAL ADVISOR. The City appoints Ater Wynne LLP, to serve as Bond Counsel for the Bonds and Regional Financial Advisors, Inc. to serve as Financial Advisor to the City for the Bonds.

Section 13. RESOLUTION TO CONSTITUTE CONTRACT. In consideration of the purchase and acceptance of any or all of the Bonds by those who shall own the same from time to time (the "Bondowners"), the provisions of this Resolution shall be part of the contract of the City with the Bondowners and shall be deemed to be and shall constitute a contract between the City and the

Bondowners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Bonds, including without limitation the City's covenants and pledges contained in Section 3 hereof, and the other covenants and agreements herein set forth to be performed by or on behalf of the City shall be contracts for the equal benefit, protection and security of the Bondowners, all of which shall be of equal rank without preference, priority or distinction of any of such Bonds over any other thereof, except as expressly provided in or pursuant to this Resolution.

Section 14. EFFECTIVE DATE OF RESOLUTION. This Resolution shall take effect immediately upon its adoption by the City Council.

DONE and DATED this 22 day of May, 2002.

**CITY OF ALBANY, OREGON**

By: Charles M. Loran  
Mayor

ATTEST:

By: Ken Boyer  
City Recorder

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 payment schedule

Account Numbers	Project Name	03/31/02 Principal Balance \$774,181.78	Project Total	Owner	(RMV) Property Value	(RMV) Property Value Parcels Not Financed	Property Value by Project	% of Assessment to Property Value
12th Avenue LID								
SS01090003	12th Avenue Sewer LID	\$4,910.55		Emmer, Rocky	\$126,969.00			3.87%
SS01090005	12th Avenue Sewer LID	\$4,814.20		Gould, Jeffrey	151,367.00			3.25%
SS01090006	12th Avenue Sewer LID	\$5,258.52		Henderson, John (deferred asmt)	128,626.00			4.09%
SS01090008	12th Avenue Sewer LID	\$5,247.90		Smith, William	55,000.00			9.54%
SS01090009	12th Avenue Sewer LID	\$5,247.90		Smith, William	129,540.00			4.05%
SS01090010	12th Avenue Sewer LID	\$4,740.06		Smith, William	55,000.00			8.62%
Total			\$30,319.13				\$646,502.00	
Timber St LID								
SS91030001	Timber Street Sewer LID	\$694.08		Waverly Land Management	145,810.00			0.48%
SS91030003	Timber Street Sewer LID	\$3,169.28		Fisher, Rodney	126,430.00			2.51%
SS91030004	Timber Street Sewer LID	\$1,459.16		Fisher, Rodney	165,090.00			0.88%
Total			\$5,322.52				437,330.00	
Alandale LID								
SS95020004	Alandale Sewer LID	\$6,508.13		Lewis, Dale	176,870.00			3.68%
SS95020010	Alandale Sewer LID	\$6,504.26		Morse, Omaira	47,800.00			13.61%
SS95020011	Alandale Sewer LID	\$2,866.21		Saylor, Norman	132,650.00			2.16%
Total			\$15,878.60				357,320.00	
Riverside LID								
SS98010001	Riverside Sewer LID	\$6,544.74		Schmaltz, James	76,350.00			8.57%
Total			\$6,544.74				76,350.00	
Hickory St LID								
ST94090031	Hickory Street LID	\$5,044.26		Lefor, Richard	297,146.00			1.70%
Total			\$5,044.26				297,146.00	
Marion St #1 LID								
ST96010001	Marion Street LID #1	\$2,618.01		Alley, Loretta	143,830.00			1.82%
ST96010007	Marion Street LID #1	\$3,712.64		Black, Gary	119,120.00			3.12%
ST96010010	Marion Street LID #1	\$14,204.66		Bremer, Dennis	136,170.00			10.43%
ST96010019	Marion Street LID #1	\$1,125.98		Chaput, Tamila	77,970.00			1.44%
ST96010022	Marion Street LID #1	\$3,300.83		Marion Commons	713,790.00			0.46%
ST96010023	Marion Street LID #1	\$3,680.05		Marion Commons	237,930.00			1.55%
ST96010024	Marion Street LID #1	\$812.98		Callison, John	33,160.00			2.45%
ST96010025	Marion Street LID #1	\$877.61		Demickson, Donald	78,280.00			1.12%
ST96010035	Marion Street LID #1	\$149.20		Forster, Michael	66,100.00			0.23%
ST96010036	Marion Street LID #1	\$852.86		Gerig, Carey	93,420.00			0.91%
ST96010038	Marion Street LID #1	\$6,061.64		Gilmore, Nancy	92,020.00			6.59%
ST96010042	Marion Street LID #1	\$4,452.19		Easdale, Donald	77,720.00			5.73%
ST96010043	Marion Street LID #1	\$19,915.07		Greater Albany Pub Schools	112,940.00			17.63%
ST96010046	Marion Street LID #1	\$15,957.02		Guyer, Glenn	148,850.00			10.72%
ST96010050	Marion Street LID #1	\$880.54		Halvorsen, Randy	87,640.00			1.00%
ST96010053	Marion Street LID #1	\$1,029.04		Parker, Randall	125,830.00			0.82%
ST96010057	Marion Street LID #1	\$2,529.91		Hewitt, Karen	117,420.00			2.15%
ST96010066	1 Marion Street LID #1	\$24,300.74		Houchin, James		53,540.00		
ST96010068	Marion Street LID #1	\$1,150.20		Hughes, Eddie	90,420.00			1.27%
ST96010069	Marion Street LID #1	\$815.23		Irwin, Lloyd	90,420.00			0.90%
ST96010072	1 Marion Street LID #1	\$294.28		Kimbrell, Chad		49,870.00		
ST96010073	Marion Street LID #1	\$1,539.25		King, Raymond	48,210.00			3.19%
ST96010081	Marion Street LID #1	\$2,800.81		Stimpson, Jeff	147,350.00			1.90%
ST96010082	Marion Street LID #1	\$1,520.23		McKee, James	122,970.00			1.24%
ST96010087	Marion Street LID #1	\$1,233.57		Egan, Merlin	114,100.00			1.08%

ST96010094	Marion Street LID #1	\$765.22	Relf, Tracy	73,880.00		
ST96010096	1 Marion Street LID #1	\$227.32	Evans, June		58,470.00	1.04%
ST96010101	Marion Street LID #1	\$889.69	Schulze, Fred	91,920.00		0.97%
ST96010102	Marion Street LID #1	\$862.51	Scott, Richard	126,210.00		0.68%
ST96010110	Marion Street LID #1	\$3,283.79	McKee, James	100,260.00		3.28%
ST96010115	Marion Street LID #1	\$2,866.17	Pratt, L. Fern	60,800.00		4.71%
Total	3					3,528,720.00

Lehigh LID						
ST97040001	Lehigh/Riderwood Street LID	\$715.00	Wells, Leland	90,740.00		0.79%
ST97040002	1 Lehigh/Riderwood Street LID	\$715.00	Steepprow, (McKnight), Ruth		124,360.00	
ST97040003	1 Lehigh/Riderwood Street LID	\$715.00	Harter, Scott		111,330.00	
ST97040004	Lehigh/Riderwood Street LID	\$715.00	Collins, Arless	113,930.00		0.63%
ST97040005	1 Lehigh/Riderwood Street LID	\$715.00	Tauscher, Linda		90,340.00	
ST97040007	Lehigh/Riderwood Street LID	\$715.00	Clark, William	149,460.00		0.48%
ST97040008	1 Lehigh/Riderwood Street LID	\$715.00	Fry, Robert		129,320.00	
ST97040017	Lehigh/Riderwood Street LID	\$521.15	Knight, Christofer	129,900.00		0.40%
ST97040018	Lehigh/Riderwood Street LID	\$715.00	Baker, Edison	129,670.00		0.55%
ST97040034	Lehigh/Riderwood Street LID	\$715.00	Haston, Scott	80,170.00		0.89%
ST97040041	Lehigh/Riderwood Street LID	\$629.93	Olsen, Kent	123,130.00		0.51%
ST97040044	Lehigh/Riderwood Street LID	\$656.72	Scheele, Debra	109,880.00		0.60%
ST97040047	Lehigh/Riderwood Street LID	\$715.00	Wagar, Connie	104,960.00		0.68%
ST97040051	Lehigh/Riderwood Street LID	\$695.26	Goates, Danny	101,970.00		0.68%
ST97040053	Lehigh/Riderwood Street LID	\$688.20	Keyser, Stephen	113,490.00		0.59%
ST97040054	1 Lehigh/Riderwood Street LID	\$715.00	Washington Mutual		80,000.00	
ST97040055	Lehigh/Riderwood Street LID	\$666.32	Huddleston, Troy	111,330.00		0.59%
ST97040056	Lehigh/Riderwood Street LID	\$715.00	Oday, Janet	121,690.00		0.59%
ST97040058	Lehigh/Riderwood Street LID	\$665.80	Cecil, Lawrence	120,960.00		0.55%
ST97040061	Lehigh/Riderwood Street LID	\$653.32	Miller, Jack	134,670.00		0.49%
ST97040065	Lehigh/Riderwood Street LID	\$666.04	Berger, Donald	155,310.00		0.43%
ST97040068	Lehigh/Riderwood Street LID	\$715.00	Rodriguez, Julian	111,060.00		0.64%
ST97040069	Lehigh/Riderwood Street LID	\$379.25	Pace, Lester	163,050.00		0.23%
ST97040075	Lehigh/Riderwood Street LID	\$693.58	Swanson, Patrick	107,290.00		0.65%
ST97040080	1 Lehigh/Riderwood Street LID	\$715.00	Lindsey, Stephen		127,300.00	
ST97040083	Lehigh/Riderwood Street LID	\$684.55	Roberts, Scott	84,230.00		0.81%
ST97040092	Lehigh/Riderwood Street LID	\$109,941.40	City of Albany	87,380.00		124.88%
ST97040097	Lehigh/Riderwood Street LID	\$671.52	Rhodaback, Brain	128,840.00		0.52%
ST97040099	Lehigh/Riderwood Street LID	\$715.00	Edwards, Rick	117,700.00		0.61%
ST97040103	Lehigh/Riderwood Street LID	\$3,003.89	Nelson, Randall	146,860.00		2.05%
ST97040107	1 Lehigh/Riderwood Street LID	\$715.00	Bankers Trust Co		120,630.00	
ST97040108	1 Lehigh/Riderwood Street LID	\$715.00	Hromas, Wayne		146,110.00	
ST97040109	Lehigh/Riderwood Street LID	\$292,519.45	City of Albany	122,270.00		239.24%
ST97040110	Lehigh/Riderwood Street LID	\$715.00	Patton, Randall	96,220.00		0.74%
ST97040113	Lehigh/Riderwood Street LID	\$688.71	Ouder Kirk, Gary	132,890.00		0.52%
ST97040123	1 Lehigh/Riderwood Street LID	\$715.00	Joy, Richard		124,420.00	
ST97040124	1 Lehigh/Riderwood Street LID	\$715.00	Hart, Nancy		158,400.00	
ST97040125	1 Lehigh/Riderwood Street LID	\$715.00	Washington Mutual		168,280.00	
ST97040128	Lehigh/Riderwood Street LID	\$715.00	Daniels, Timothy	106,730.00		0.67%
ST97040131	Lehigh/Riderwood Street LID	\$696.13	Thompson, Michael	136,600.00		0.51%
ST97040132	Lehigh/Riderwood Street LID	\$545.84	Moore, Robert	141,920.00		0.38%
ST97040135	Lehigh/Riderwood Street LID	\$715.00	Bemetz, Mark	126,450.00		0.57%
ST97040141	1 Lehigh/Riderwood Street LID	\$715.00	Lernerande, George		130,520.00	
ST97040144	Lehigh/Riderwood Street LID	\$632.38	Fryman, Dennis	144,840.00		0.44%
ST97040148	Lehigh/Riderwood Street LID	\$704.62	Jones, Darrell	148,280.00		0.48%
ST97040156	Lehigh/Riderwood Street LID	\$604.60	Burger, Jerry	144,520.00		0.42%
ST97040159	Lehigh/Riderwood Street LID	\$695.53	Hahn, Barbara	130,860.00		0.53%
ST97040163	Lehigh/Riderwood Street LID	\$475.00	Delarosa, Margaret	141,000.00		0.34%
ST97040164	Lehigh/Riderwood Street LID	\$715.00	Utley, Steven	124,820.00		0.57%
ST97040166	Lehigh/Riderwood Street LID	\$715.00	Johnson, Donny	155,790.00		0.46%
ST97040169	Lehigh/Riderwood Street LID	\$693.14	Hynes, Michael	140,620.00		0.49%
ST97040171	Lehigh/Riderwood Street LID	\$565.00	Cordle, Cayce	12,870.00		4.39%
ST97040177	Lehigh/Riderwood Street LID	\$715.00	City of Albany	70,120.00		1.02%
ST97040182	Lehigh/Riderwood Street LID	\$715.00	City of Albany	38,960.00		1.84%
ST97040190	1 Lehigh/Riderwood Street LID	\$715.00	Nyquist, Roger		217,358.00	
ST97040194	Lehigh/Riderwood Street LID	\$395.23	Proctor, Wilma	139,390.00		0.28%
ST97040195	Lehigh/Riderwood Street LID	\$715.00	City of Albany	13,420.00		5.33%

ST97040199	Lehigh/Riderwood Street LID	\$675.72	Herd, David	150,070.00	0.45%
ST97040205	Lehigh/Riderwood Street LID	\$696.19	Brown, Vernon	160,630.00	0.43%
ST97040212	Lehigh/Riderwood Street LID	\$715.00	Warren, David	111,260.00	0.64%
ST97040214	Lehigh/Riderwood Street LID	\$654.56	Lambert, David	106,870.00	0.61%
ST97040218	Lehigh/Riderwood Street LID	\$641.47	Chan, Jesse Sing-lp	151,030.00	0.42%
ST97040224	1 Lehigh/Riderwood Street LID	\$715.00	Gustafson, Angella	130,160.00	
ST97040226	Lehigh/Riderwood Street LID	\$715.00	Volbeda, Darren	100,500.00	0.71%
ST97040228	Lehigh/Riderwood Street LID	\$613.88	Geomans, George	111,680.00	0.55%
ST97040229	Lehigh/Riderwood Street LID	\$695.33	Martinak, Paul	147,670.00	0.47%
ST97040233	Lehigh/Riderwood Street LID	\$697.48	Metzger, Brian	156,880.00	0.44%
ST97040234	Lehigh/Riderwood Street LID	\$662.93	Schmidt, Damien	118,120.00	0.56%
ST97040239	Lehigh/Riderwood Street LID	\$651.76	Owen, Dale	185,160.00	0.35%
ST97040242	Lehigh/Riderwood Street LID	\$715.00	Halma, Alan	180,900.00	0.40%
ST97040243	Lehigh/Riderwood Street LID	\$715.00	Dey, Rolyn	157,540.00	0.45%
ST97040244	Lehigh/Riderwood Street LID	\$560.11	Loewen, Alexia	148,860.00	0.38%
ST97040248	Lehigh/Riderwood Street LID	\$654.40	Lack, Randy	164,890.00	0.40%
ST97040250	Lehigh/Riderwood Street LID	\$654.53	Rediger, Todd	169,850.00	0.39%
ST97040251	Lehigh/Riderwood Street LID	\$603.56	Heintzman, Staci	118,680.00	0.51%
ST97040253	1 Lehigh/Riderwood Street LID	\$715.00	Villegan, Gil	107,710.00	
ST97040256	Lehigh/Riderwood Street LID	\$608.72	Atkins, James	123,900.00	0.49%
ST97040260	Lehigh/Riderwood Street LID	\$688.93	Landis, Cheryl	159,670.00	0.43%
ST97040266	Lehigh/Riderwood Street LID	\$695.32	Rhoades, Jeanette	102,090.00	0.68%
ST97040273	Lehigh/Riderwood Street LID	\$715.00	Matthews, Dorothy	101,910.00	0.70%
ST97040274	Lehigh/Riderwood Street LID	\$285.49	Lawrence, Robert	154,890.00	0.18%
ST97040277	Lehigh/Riderwood Street LID	\$715.00	Whitney, Mark	164,880.00	0.43%
ST97040281	Lehigh/Riderwood Street LID	\$715.00	Jansen, Dean	173,160.00	0.41%
ST97040287	Lehigh/Riderwood Street LID	\$715.00	Morton, David	162,320.00	0.44%
ST97040288	Lehigh/Riderwood Street LID	\$695.37	Haroldson, John	155,870.00	0.45%
ST97040290	Lehigh/Riderwood Street LID	\$715.00	King, Lance	141,860.00	0.50%
ST97040294	Lehigh/Riderwood Street LID	\$603.77	Brothen, Robert	131,490.00	0.46%
ST97040299	Lehigh/Riderwood Street LID	\$715.00	Quesenberry, Tara	164,110.00	0.44%
ST97040300	Lehigh/Riderwood Street LID	\$686.34	Leahy, Dennis	162,060.00	0.41%
ST97040306	Lehigh/Riderwood Street LID	\$696.38	Jiminez, Anthony	146,010.00	0.48%
ST97040310	Lehigh/Riderwood Street LID	\$672.54	McKee, Robert	175,710.00	0.38%
ST97040313	Lehigh/Riderwood Street LID	\$692.13	Marek, Richard	145,870.00	0.47%
ST97040315	Lehigh/Riderwood Street LID	\$715.00	McCormick, Michael	111,970.00	0.64%
ST97040323	Lehigh/Riderwood Street LID	\$687.40	Jeffries, Scott	96,970.00	0.71%
ST97040326	Lehigh/Riderwood Street LID	\$47,632.25	Firstmark, Inc	87,160.00	54.65%
Total	15	\$513,234.10		10,208,630.00	

Marion St #2 LID					
ST99070001	Marion Street LID #2	\$2,184.12	Briggs, Michael	74,180.00	2.94%
ST99070008	Marion Street LID #2	\$18,855.35	Greater Albany Pub School	112,940.00	16.70%
ST99070010	Marion Street LID #2	\$21,433.91	Harvest Baptist Church	511,250.00	4.19%
ST99070011	Marion Street LID #2	\$1,773.82	Heer, Larry	59,680.00	2.97%
ST99070012	Marion Street LID #2	\$627.84	Heward, Ann	52,670.00	1.19%
ST99070013	Marion Street LID #2	\$849.63	Hines, Gary	112,420.00	0.76%
ST99070014	Marion Street LID #2	\$1,572.55	Hooven, Paul	85,890.00	1.83%
ST99070015	Marion Street LID #2	\$8,911.21	Jansen, D Fred	4,760.00	187.21%
ST99070018	Marion Street LID #2	\$2,090.04	Miller, Gene	14,150.00	14.77%
ST99070019	Marion Street LID #2	\$1,948.53	Miller, Gene	87,630.00	2.22%
ST99070023	1 Marion Street LID #2	\$1,691.19	Pospisil, Norma	91,140.00	
ST99070024	Marion Street LID #2	\$1,114.14	Reddell, Glen	57,580.00	1.93%
ST99070026	Marion Street LID #2	\$1,780.63	Richardson, Dorothy	78,900.00	2.26%
ST99070028	Marion Street LID #2	\$1,075.85	Schuler, William	83,040.00	1.30%
ST99070034	Marion Street LID #2	\$6,288.72	Swan, Christopher	199,270.00	3.16%
ST99070036	Marion Street LID #2	\$931.66	Younger, Robert	77,150.00	1.21%
Total	1	\$73,129.19		1,611,510.00	

19 Not Financed	\$774,181.78	\$774,181.78	\$19,384,766.00	\$2,221,258.00	\$17,163,508.00
Total available to be used in Bond Sale	\$37,238.53		2,221,258.00		
	\$736,943.25		\$17,163,508.00		

Prepared by Diane Wood