

**FINAL ENGINEER'S REPORT
FOR
UNDERGROUND UTILITY
ASSESSMENT DISTRICT NO. 68
(NEWPORT SHORES)**

**PREPARED UNDER THE PROVISIONS OF THE
MUNICIPAL IMPROVEMENT ACT OF 1913**

FOR THE

**CITY OF NEWPORT BEACH
ORANGE COUNTY, CALIFORNIA**



**INTENT MEETING: June 8, 2004
PUBLIC HEARING: July 27, 2004**

Prepared by:



July 26, 2004

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**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)
CITY OF NEWPORT BEACH**

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AGENCY: CITY OF NEWPORT BEACH

PROJECT: ASSESSMENT DISTRICT No. 68 (NEWPORT SHORES)

TO: CITY COUNCIL

**SUBJECT: ENGINEER'S REPORT PURSUANT TO THE PROVISIONS OF
SECTIONS 2961 AND 10204 OF THE STREETS AND HIGHWAYS CODE**

INTRODUCTION

The purpose of Assessment District No. 68 (Newport Shores) is to provide funds to underground overhead utility lines in the area generally described as Newport Shores, specifically the areas located in the western portion of the City and generally including those properties along Canal Street; 62nd Street; 61st Street; Newport Shores Drive; Grant Street; Fern Street; Orange Street; Colton Street; Lugonia Street; Walnut Street; Cedar Street; Prospect Street and Sunset Drive. The Canal acts as the northern boundary; the Santa Ana River provides the northwestern boundary while Coast Highway West delineates the District's southern boundary. The proposed improvements will improve safety and service reliability, increase capacity and enhance property aesthetics.

These improvements will be constructed in order to conform to existing City of Newport Beach, Southern California Edison, SBC Communications and Adelphia Cable standards. The improvements will provide a special and direct benefit to properties located within the Assessment District.

Pursuant to the provision of *Article XIID* of the State Constitution, Part 7.5 of the "Special Assessment Investigation, Limitation and Majority Protest Act of 1931", being Division 4 of the *Streets & Highway Code* of the State of California, and the "Municipal Improvement Act of 1913", being Division 12 of said Code, and the Resolution of Intention, adopted by the City Council of the City of Newport Beach, State of California, in connection with the proceedings for Assessment District No. 68 (Newport Shores), I, David L. Hunt, a Registered Professional Engineer and authorized representative of MuniFinancial, the duly appointed Engineer of Work, herewith submits the "Report" for Assessment District No. 68 (Newport Shores) consisting of six (6) sections as listed below.

Section I

This section contains the Plans and Specifications that describe the general nature, location and extent of the proposed construction improvements, and, here referenced, are made a part of this report. Said plans are on file and available for review in the Office of the Superintendent of Streets.

Section II

This section contains an estimate of the cost of the proposed improvements, including capitalized interest, if any, incidental costs and expenses connected therewith as set forth herein and attached hereto.

Section III

This section consists of the following:

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- A. A projected assessment of the total costs and expenses of the proposed improvements upon the several subdivisions of land within the Assessment District No. 68 (Newport Shores), in proportion to the special benefit received by such subdivision from said improvements, which is set forth upon the assessment roll filed herewith and made a part hereof.
- B. The total amount, as near as may be determined, of the total principal sum of all unpaid special assessments and special assessments required or proposed to be levied under any completed or pending assessment proceedings, other than that contemplated for the Assessment District No 68 (Newport Shores), which would require an investigation and report under the "Special Assessment Investigation, Limitation and Majority Protest Act of 1931" against the total area proposed to be assessed.
- C. The total true value, determined from the latest Assessor's roll, of the parcels of land and improvements proposed to be assessed.

Section IV

This section contains the proposed maximum annual administrative assessment to be levied upon each subdivision or parcel of land within the Assessment District No. 68 (Newport Shores) to pay costs incurred by the City of Newport Beach, and not otherwise reimbursed, resulting from the administration and collection of assessments, from the administration and registration of any associated bonds and reserve or other related funds, or both.

Section V

This section contains a map showing the boundaries of the Assessment District No. 68 (Newport Shores), and a diagram showing the Assessment District, the boundaries and the dimensions of the subdivisions of land within Assessment District No. 68 (Newport Shores)

Section VI

This section provides the following information:

- A. Description of facilities
- B. Right-of-Way Certificate
- C. Environmental Certificate

This report is submitted on this 15th day of July 2004

David L. Hunt

David L. Hunt, P.E. (CE 30514)
Assessment Engineer
City of Newport Beach
State of California



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ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

CERTIFICATIONS

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached received preliminary approval by the City Council of the City of Newport Beach, California on this 10th day of June, 2004.



Lorraine M. Haskell
Clerk of the City Council,
City of Newport Beach, California

I HEREBY CERTIFY that the Engineer's Report, together with the Assessment and Assessment Diagram thereto attached received final approval and confirmation by the City Council for the City of Newport Beach, California, on the 20th 27th day of July, 2004.



Lorraine M. Haskell
Clerk of the City Council,
City of Newport Beach, California

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

**Section I
Plans and Specifications**

The Plans and Specifications to construct the utility undergrounding improvements and any ancillary improvements thereof, for Assessment District No. 68 (Newport Shores), are voluminous and will not be bound in this Report, but by this reference are incorporated as if attached to said Report.

The utility undergrounding Plans and Specifications are on file and available for review in the office of the Superintendent of Streets for the City of Newport Beach.

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**Section II
Cost Estimate**

The Cost Estimate is located on the next page.

Underground Assessment District No. 68 (Newport Shores)

Section II - Cost Estimate

	TOTAL AMOUNT	AS CONFIRMED
CONSTRUCTION COSTS		
Electrical Construction Costs		
Southern California Edison	\$2,475,636.00	\$2,475,636.00
Street Rehabilitation	700,800.00	700,800.00
Street Rehabilitation Contribution	(175,200.00)	(175,200.00)
Contingency (15%)	450,185.40	267,680.12
Edison Design Engineering	<u>60,000.00</u>	<u>60,000.00</u>
Sub Total	\$3,511,421.40	\$3,328,916.12
Telephone Construction Costs		
SBC Communications	\$1,554,361.00	\$1,554,361.00
Contingency (15%)	233,154.15	233,154.15
SBC Communications Design Engineering	<u>60,000.00</u>	<u>60,000.00</u>
Sub Total	\$1,847,515.15	\$1,847,515.15
Total Construction Costs	\$5,358,936.55	\$5,176,431.27
INCIDENTAL EXPENSES		
Assessment Engineering	\$37,635.00	\$37,635.00
Disclosure Counsel	23,500.00	23,500.00
City Administration	75,000.00	75,000.00
Construction Inspection	30,000.00	30,000.00
Financial Advisor	30,000.00	30,000.00
Filing Fees	5,000.00	5,000.00
Bond Counsel	35,000.00	35,000.00
Paying Agent	3,000.00	3,000.00
Financial Printing, Registration & Servicing	16,000.00	16,000.00
<u>Incidental Contingency (10%)</u>	<u>28,348.33</u>	<u>28,348.33</u>
Sub Total	\$283,483.33	\$283,483.33
Total Construction Costs & Incidental Expenses	\$5,642,419.88	\$5,459,914.60
FINANCING COSTS (1st Bond Issue)		
Underwriters Discount (1.1%)	\$67,540.00	\$67,540.00
Reserve Fund/Credit Enhancement (7%)	429,800.00	429,800.00
<u>Financing Contingency</u>	<u>240.12</u>	<u>240.12</u>
Sub Total	\$497,580.12	\$497,580.12
DISTRICT FORMATION AMOUNT TO ASSESSMENT	\$6,140,000.00	\$5,957,494.72

FEDERAL INCOME TAX COMPONENT OF CONTRIBUTION (ITCC)

2nd Bond Issue - Only necessary if Federal Government requires the tax payment*

INCIDENTAL & FINANCING COSTS (2nd Bond Issue)

ITCC Portion	\$544,639.92	\$522,698.85
Bond Counsel	10,000.00	10,000.00
Disclosure Counsel	25,000.00	25,000.00
Paying Agent	3,000.00	3,000.00
Underwriters Discount (1.1%)	7,260.00	7,260.00
Reserve Fund (7%)	46,200.00	46,200.00
Capitalized Interest (6.25% for 6 months)	20,625.00	20,625.00
Bond Issuance Contingency	<u>3,275.08</u>	<u>3,275.08</u>
Total	\$660,000.00	\$638,058.93

TOTAL FEDERAL TAX, INCIDENTAL AND FINANCING COSTS \$660,000.00 \$638,058.93

TOTAL AMOUNT TO ASSESSMENT (Both Bond Issues) \$6,800,000.00 \$6,595,553.65

* 2nd bond issue for Federal Income Tax Component of Contribution (22%) and will only be issued if the Federal Government requests the payment of the tax.

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**Section III
Assessment Roll and Method of Assessment Spread**

ASSESSMENT

WHEREAS, On the 8th day of June, 2004, the City Council of the City of Newport Beach, State of California, under the *Municipal Improvement Act of 1913* (the "Act"), being Division 12 of the *Streets and Highways Code* of the State of California, adopted its Resolution of Intention, Resolution No. 2004-046, for the installation and construction of certain public improvements together with appurtenances and appurtenant work in connection therewith, for a Special Assessment District known and designated as Assessment District No. 68 (Newport Shores); and

WHEREAS, said Resolution of Intention, as required §10204 of the Act, did direct the Engineer of Work to make and file a "Report", consisting of the following:

1. Plans and Specifications
2. Cost Estimates
3. Assessment Diagram detailing Assessment District No. 68 (Newport Shores) and the subdivisions of land therein
4. A proposed assessment of costs and expenses of the Works of Improvement levied upon the parcels within Assessment District No. 68 (Newport Shores) boundaries.
5. The proposed maximum annual assessment to be levied upon each subdivision or parcel of land within Assessment District No. 68 (Newport Shores) to pay costs incurred by the City and not otherwise reimbursed resulting from the administration and collection of assessments or from administration and registration of any associated bonds and reserve or otherwise related funds.

For specifics, reference is made to the Resolution of Intention as previously adopted.

NOW, THEREFORE, I, David L. Hunt, P.E., the authorized representative of MuniFinancial, pursuant to *Article XIID* of the California Constitution and the "Municipal Improvement Act of 1913", do hereby submit the following assessment to cover the portion of the estimated cost of the Improvements and the costs and expenses incidental thereto to be paid by the assessments:

1. Pursuant to the provisions of the Act and the Resolution of Intention I do hereby assess and apportion the Balance to Assessment of the Total Cost of the acquisitions, work and improvements upon the several lots, pieces or parcel or portions of lots or subdivisions of land liable therefore and specially benefited thereby, and hereinafter numbered to correspond with the numbers upon the attached Assessment Diagram, upon each, severally and respectively, in accordance with the special benefits to be received by such subdivisions, respectively, from the Improvements, and more particularly set forth in the list hereto attached and by reference made a part hereof.
2. Said assessment is made upon the several subdivisions of land within the Assessment District No. 68 (Newport Shores) in proportion to the estimated special benefits to be received by the

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subdivisions, respectively, from the improvements. As required by the Act, an Assessment Diagram is hereto attached showing the Assessment District and also the boundaries and dimensions of the respective subdivisions of land within the Assessment District as the same existed at the time of the passage of the Resolution of Intention, each of which subdivisions having been given a separate number upon the Assessment Diagram.

3. Each subdivision of land assessed is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Orange for fiscal year 2003-04 and includes all of such parcels excepting those portions thereof within existing public roads or right of way to be acquired in these proceedings for public road purposes. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County.
4. Notice is hereby given that serial and/or term improvement bonds to represent unpaid assessments will be issued hereunder in the manner provided by *Division 10 of the Streets and Highways Code, the Improvement Bond Act of 1915*. Said bonds shall bear interest at a rate not-to-exceed twelve percent (12%) per annum, or such higher rate of interest as may be authorized by applicable law at the time of sale of such bonds. These bonds shall be issued in such a manner so that they will not exceed the legal maximum term authorized by law, THIRTY-NINE (39) YEARS from the 2nd day of September next succeeding twelve (12) months from their date.
5. Pursuant to the authority contained in said "Municipal Improvement Act of 1913", and by further direction and order of the City Council, I hereby recommend the following assessment to cover costs and expenses of the Works of Improvement for Assessment District No. 68 (Newport Shores) based upon costs and expenses detailed below:

Summary of Estimated Costs	As Preliminarily Approval	As Confirmed & Recorded	As Modified After Reconciliation
Est. Construction Costs	\$ 5,358,936.55	\$ 5,176,431.27	
Est. Incidental Expenses	\$ 283,483.33	\$ 283,483.33	
Est. Financing Costs	\$ 497,580.12	\$ 497,580.12	
Est. Federal Tax & Finance Costs	\$ 660,000.00	\$ 638,058.93	
Est. Total Cost	\$ 6,800,000.00	\$ 6,595,553.65	
Est. Balance to Assessment	\$ 6,800,000.00	\$ 6,595,553.65	

For specifics as to the individual assessments and their descriptions, reference is made to Table 1 (Assessment Roll) attached hereto.

6. The Method of Spread of Assessment is as set forth in the exhibit identified as Section III (Exhibit 1) which is attached hereto, referenced and so incorporated.

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminary Approved	As Confirmed and Recorded	As Preliminary Approved	As Confirmed and Recorded	
045-010-15	1	408,298.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
045-010-16	2	304,653.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-17	3	650,000.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-18	4	323,522.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-20	5	470,830.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-21	6	419,177.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-22	7	456,319.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-23	8	384,262.00	0.00	0.00	0.00	0.00	0.00	n/a
045-010-26	9	349,831.00	0.00	0.00	0.00	0.00	0.00	n/a
045-051-09	10	606,161.00	0.00	17,667.50	17,667.50	19,794.61	19,794.61	30.62
045-051-10	11	487,947.00	0.00	17,667.50	17,667.50	19,794.61	19,794.61	24.65
045-051-11	12	440,994.00	0.00	17,667.50	17,667.50	19,794.61	19,794.61	22.28
045-051-12	13	393,139.00	0.00	17,667.50	17,667.50	19,794.61	19,794.61	19.86
045-051-13	14	306,412.00	0.00	17,667.50	17,667.50	19,794.61	19,794.61	15.48
045-052-03	15	370,781.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	31.88
045-052-04	16	361,454.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	31.08
045-052-05	17	69,792.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	6.00
045-052-06	18	435,095.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	43.96
045-052-08	19	449,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.73	38.60
045-052-09	20	309,696.00	0.00	10,567.18	10,567.17	11,630.74	11,630.73	26.63
045-052-10	21	144,476.00	0.00	10,567.17	10,567.17	11,630.73	11,630.73	12.42
045-052-11	22	317,680.00	0.00	10,567.17	10,567.17	11,630.73	11,630.73	27.31
045-052-12	23	321,166.00	0.00	10,567.17	10,567.17	11,630.73	11,630.73	27.61
045-052-13	24	72,230.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	6.21
045-052-14	25	603,432.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	51.88
045-053-02	26	389,872.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	33.52
045-053-03	27	389,872.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	33.52
045-053-05	28	437,444.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	37.61
045-053-06	29	343,616.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	29.54
045-053-10	30	366,115.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	31.48
045-053-12	31	810,000.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	69.84
045-053-13	32	340,330.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	29.26
045-053-17	33	134,605.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	11.57
045-053-18	34	242,398.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	20.84
045-053-19	35	123,531.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	10.62
045-053-20	36	395,086.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	33.97
045-053-21	37	599,582.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	51.55
045-053-23	38	392,646.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	33.76
045-053-24	39	110,019.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	9.46
045-053-25	40	116,711.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	10.03
045-053-26	41	509,244.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	43.78
045-053-27	42	119,209.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	10.25
045-053-28	43	58,335.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	5.02
045-053-29	44	139,491.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	11.99
045-053-30	45	174,774.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	15.03
045-053-31	46	128,472.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	11.05
045-053-32	47	111,084.00	0.00	10,567.17	10,567.16	11,630.73	11,630.72	9.55
045-053-33	48	356,833.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	36.05
045-053-34	49	268,283.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	27.11
045-053-35	50	313,795.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	31.71
045-053-36	51	220,227.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	22.25
045-053-37	52	51,395.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	5.19
045-053-38	53	51,395.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	5.19
045-053-39	54	235,924.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	23.84
045-053-40	55	310,990.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	31.42
045-053-41	56	217,359.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	21.96
045-053-42	57	443,700.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	44.83
045-053-45	58	75,420.00	0.00	10,567.17	10,567.17	11,630.73	11,630.73	6.48
045-054-26	59	244,055.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	24.66
045-054-27	60	685,000.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	69.21
045-054-28	61	550,800.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	55.65

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment ID No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-054-29	62	321,166.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	32.45
045-054-30	63	315,430.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	31.87
045-054-31	64	528,523.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	53.40
045-054-32	65	108,704.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	10.98
045-054-33	66	315,886.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	31.92
045-054-34	67	72,542.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	7.33
045-054-35	68	71,352.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	7.21
045-054-36	69	72,607.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	7.34
045-055-01	70	382,934.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	38.69
045-055-02	71	38,894.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	3.93
045-055-03	72	71,856.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	7.26
045-055-05	73	391,283.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	39.53
045-055-06	74	637,500.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	64.41
045-055-08	75	354,901.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	35.86
045-055-25	76	714,000.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	72.14
045-055-26	77	440,535.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	44.51
114-661-11	78		0.00	0.00	0.00	0.00	0.00	n/a
045-055-28	79	345,953.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	34.95
045-055-29	80	363,761.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	36.75
045-055-30	81	523,680.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	52.91
045-055-31	82	418,327.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	42.27
045-055-32	83	385,920.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	38.99
045-055-33	84	816,000.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	82.45
045-055-34	85	368,453.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	37.23
045-055-35	86	485,094.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	49.01
045-055-36	87	357,226.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	36.09
045-055-37	88	478,808.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	48.38
045-055-38	89	432,972.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	43.75
045-055-39	90	507,715.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	51.30
045-055-40	91	799,000.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	80.73
045-055-41	92	498,153.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	50.33
045-055-42	93	622,200.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	62.87
045-055-43	94	349,842.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	35.35
045-055-44	95	389,353.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	39.34
045-055-45	96	312,396.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	31.56
045-055-46	97	144,305.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	14.58
045-055-47	98	510,361.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	51.57
045-055-48	99	114,773.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	11.60
045-055-49	100	383,348.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	38.73
045-055-51	101	409,696.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	41.39
045-055-52	102	487,197.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	49.23
045-055-53	103	738,684.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	74.63
045-055-54	104	397,953.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	40.21
045-055-55	105	549,334.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	55.50
045-055-56	106	487,486.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	49.25
045-055-57	107	88,677.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	8.96
045-055-58	108	135,162.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	13.66
045-055-59	109	836,400.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	84.51
045-055-60	110	811,308.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	81.97
045-055-61	111	381,404.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	38.54
045-055-62	112	170,072.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	17.18
045-056-32	113	391,298.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	33.64
045-056-33	114	195,096.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	16.77
045-056-34	115	338,236.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	29.08
045-061-06	116	295,146.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	25.38
045-061-10	117	429,655.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.94
045-061-11	118	107,640.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.25
045-061-12	119	75,109.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.46
045-061-13	120	452,599.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	38.91
045-061-14	121	456,319.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	39.23
045-061-15	122	324,729.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	27.92

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-061-16	123	366,678.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	31.53
045-061-17	124	106,203.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.13
045-061-18	125	234,598.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	20.17
045-061-19	126	328,593.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	28.25
045-061-20	127	74,923.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.44
045-061-22	128	419,194.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.04
045-061-24	129	75,420.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.48
045-061-25	130	298,007.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	25.62
045-061-26	131	124,758.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	10.73
045-061-27	132	307,209.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	26.41
045-061-28	133	61,906.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.32
045-061-29	134	598,230.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	51.44
045-061-30	135	528,360.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	45.43
045-061-31	136	231,316.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.89
045-061-32	137	448,627.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	38.57
045-061-33	138	265,866.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	22.86
045-061-36	139	349,835.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	30.08
045-061-37	140	383,180.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.95
045-061-38	141	560,000.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	48.15
045-062-07	142	102,078.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.78
045-062-08	143	60,718.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.22
045-062-09	144	265,388.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	22.82
045-062-10	145	545,000.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	46.86
045-062-11	146	423,354.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.40
045-062-12	147	415,749.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	35.75
045-062-13	148	100,695.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.66
045-062-15	149	75,420.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.48
045-062-16	150	70,103.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.03
045-062-17	151	209,681.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	18.03
045-062-18	152	253,363.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	21.78
045-062-19	153	67,330.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.79
045-062-20	154	265,689.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	22.84
045-062-21	155	591,600.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	50.87
045-062-22	156	378,850.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.57
045-062-23	157	190,492.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	16.38
045-062-25	158	61,906.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.32
045-062-26	159	381,404.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.79
045-062-27	160	559,980.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	48.15
045-063-04	161	197,775.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	17.00
045-063-05	162	58,281.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.01
045-063-06	163	60,154.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.17
045-063-07	164	464,018.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	39.90
045-063-08	165	452,387.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	38.90
045-063-09	166	99,946.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.59
045-063-10	167	312,952.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	26.91
045-063-11	168	280,659.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	24.13
045-063-12	169	113,403.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.75
045-063-13	170	634,644.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	54.57
045-063-15	171	291,054.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	25.02
045-063-16	172	324,729.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	32.81
045-063-18	173	269,550.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	23.18
045-063-19	174	365,211.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	31.40
045-063-20	175	347,274.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	29.86
045-063-21	176	58,281.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.01
045-063-22	177	442,170.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.02
045-063-23	178	207,247.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	17.82
045-063-24	179	225,480.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.39
045-064-05	180	378,850.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.57
045-064-10	181	101,633.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.74
045-064-11	182	484,500.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	41.66
045-064-12	183	226,866.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.51

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-064-13	184	418,943.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.02
045-064-14	185	240,615.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	20.89
045-064-16	186	275,510.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	23.89
045-064-18	187	378,850.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.57
045-064-19	188	530,400.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	45.80
045-064-20	189	408,000.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	35.08
045-064-21	190	226,866.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.51
045-064-22	191	324,727.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	27.92
045-064-23	192	225,115.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.36
045-064-24	193	249,637.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	21.46
045-064-25	194	391,382.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	33.65
045-064-26	195	410,975.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	35.34
045-064-27	196	270,791.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	23.28
045-064-28	197	252,319.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	21.69
045-064-29	198	359,167.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	30.88
045-064-30	199	113,711.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.78
045-064-31	200	374,453.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.20
045-064-32	201	383,595.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.98
045-064-33	202	74,792.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.43
045-064-34	203	499,392.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	42.94
045-064-35	204	675,000.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	58.04
045-064-36	205	95,718.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.23
045-065-06	206	107,106.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.21
045-065-07	207	382,500.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.89
045-065-08	208	206,241.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	17.73
045-065-09	209	305,121.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	26.23
045-065-10	210	102,200.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.79
045-065-11	211	384,948.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	33.10
045-065-12	212	101,514.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	8.73
045-065-13	213	555,900.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	47.80
045-065-14	214	106,010.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.11
045-065-15	215	346,377.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	29.78
045-065-16	216	60,777.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.23
045-065-17	217	367,917.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	31.63
045-065-18	218	153,679.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	15.53
045-065-20	219	269,600.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	23.18
045-065-21	220	213,851.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	18.39
045-065-23	221	215,976.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	18.57
045-065-24	222	357,201.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	30.71
045-065-25	223	129,351.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	11.12
045-065-26	224	153,935.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	13.24
045-065-27	225	340,965.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	29.32
045-065-29	226	105,013.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.03
045-065-30	227	320,378.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	27.55
045-065-31	228	371,273.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	31.92
045-065-32	229	427,604.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.77
045-065-33	230	223,027.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.18
045-065-34	231	394,785.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	33.94
045-065-35	232	117,482.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	10.10
045-065-36	233	377,137.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	32.43
045-065-37	234	68,608.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.90
045-065-38	235	335,553.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	28.85
045-065-39	236	76,173.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	6.55
045-065-40	237	65,659.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	5.65
045-065-41	238	350,853.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	30.17
045-066-07	239	419,680.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	36.08
045-066-08	240	241,830.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	20.79
045-066-09	241	92,006.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	7.91
045-066-10	242	86,498.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	7.44
045-066-11	243	453,614.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	39.00
045-066-12	244	615,060.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	52.88

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-066-13	245	360,201.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	30.97
045-066-14	246	629,744.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	54.14
045-066-15	247	223,428.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.21
045-066-16	248	87,230.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	7.50
045-066-17	249	166,842.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	14.34
045-066-18	250	108,516.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	9.33
045-066-19	251	132,601.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	11.40
045-066-20	252	395,080.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	33.97
045-066-22	253	453,974.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	39.03
045-066-23	254	472,108.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	40.59
045-066-24	255	456,319.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	46.11
045-066-25	256	308,516.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	28.53
045-066-26	257	223,428.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	19.21
045-066-27	258	482,888.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	41.52
045-066-28	259	331,688.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	28.52
045-066-29	260	342,848.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	29.48
045-066-30	261	47,893.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	4.10
045-066-31	262	465,120.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	39.99
045-066-32	263	54,812.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	4.71
045-066-33	264	413,430.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	35.55
045-066-34	265	415,091.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	35.69
045-066-35	266	250,738.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	21.56
045-066-36	267	264,316.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	22.73
045-066-37	268	465,604.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	40.03
045-066-38	269	445,707.00	0.00	10,567.17	10,567.17	11,630.72	11,630.72	38.32
045-066-39	270	611,235.00	0.00	8,833.74	8,833.74	9,897.29	9,897.29	61.76
045-066-40	271	413,430.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	41.77
045-066-41	272	562,962.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	56.88
045-066-42	273	483,308.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	48.83
045-066-43	274	618,697.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	62.51
045-066-44	275	503,330.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	50.86
045-066-45	276	572,220.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	57.82
045-066-46	277	285,983.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	28.90
045-066-47	278	88,807.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	8.97
045-066-48	279	734,400.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	74.20
045-066-49	280	143,987.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	14.55
045-066-50	281	297,682.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	30.08
045-066-51	282	461,059.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	46.58
045-066-52	283	376,919.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	38.06
045-066-53	284	603,179.00	0.00	8,833.75	8,833.75	9,897.30	9,897.30	60.94
045-067-02	285	591,800.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	50.87
045-067-06	286	429,789.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	36.95
045-067-10	287	105,576.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	9.08
045-067-12	288	104,385.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	8.97
045-067-13	289	403,951.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	34.73
045-067-14	290	101,320.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	8.71
045-067-15	291	253,019.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	21.75
045-067-16	292	470,857.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	40.48
045-067-17	293	297,358.00	0.00	10,567.18	10,567.18	11,630.73	11,630.73	25.57
045-067-18	294	335,836.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.86
045-067-19	295	102,326.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.80
045-067-20	296	59,527.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.12
045-067-21	297	176,899.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	15.19
045-067-22	298	382,048.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	32.85
045-067-23	299	446,331.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	38.38
045-067-24	300	197,785.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	17.01
045-067-25	301	480,420.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	41.31
045-067-26	302	254,367.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	21.87
045-067-27	303	293,715.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	25.25
045-067-28	304	59,527.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.12
045-067-29	305	488,155.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	41.97

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminary Approved	As Confirmed and Recorded	As Preliminary Approved	As Confirmed and Recorded	
045-067-30	306	101,320.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.71
045-067-31	307	76,901.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	6.61
045-067-32	308	66,668.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.73
045-067-34	309	303,256.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	26.07
045-067-35	310	110,828.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	11.20
045-067-37	311	442,170.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	38.02
045-067-38	312	477,360.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	41.04
045-067-39	313	321,166.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	27.61
045-067-40	314	435,095.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	37.41
045-067-41	315	412,842.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	35.50
045-067-42	316	442,170.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	38.02
045-067-43	317	419,194.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.04
045-067-44	318	415,383.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	35.71
045-067-45	319	366,251.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	31.49
045-067-46	320	422,410.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.32
045-067-47	321	100,910.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.68
045-067-48	322	101,633.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.74
045-067-49	323	67,286.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.79
045-067-50	324	370,432.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	31.85
045-067-51	325	402,406.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	34.60
045-067-52	326	224,389.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	19.29
045-067-53	327	455,695.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	39.18
045-067-54	328	368,028.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	31.64
045-067-55	329	108,262.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	9.31
045-067-56	330	387,621.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	33.33
045-067-57	331	219,989.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	18.91
045-071-18	332	185,839.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	15.98
045-071-20	333	381,009.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	32.76
045-071-22	334	520,924.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	44.79
045-071-23	335	150,014.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	12.90
045-071-24	336	216,553.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	18.62
045-071-25	337	65,482.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.63
045-071-26	338	210,438.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	18.09
045-071-27	339	59,524.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.12
045-071-28	340	289,597.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	24.90
045-071-31	341	108,580.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	10.97
045-071-32	342	112,205.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	11.34
045-071-35	343	427,934.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.79
045-071-36	344	259,766.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	22.33
045-071-37	345	346,390.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	29.78
045-071-38	346	423,300.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.39
045-071-39	347	488,988.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	42.04
045-071-40	348	54,904.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	4.72
045-071-41	349	342,538.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	29.45
045-071-42	350	434,520.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	37.36
045-071-43	351	435,095.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	37.41
045-071-44	352	374,844.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	32.23
045-071-46	353	329,957.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.37
045-071-47	354	612,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	52.62
045-071-50	355	85,932.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	7.39
045-071-52	356	77,176.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	6.64
045-071-53	357	84,558.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	7.27
045-071-54	358	445,175.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	38.28
045-071-55	359	459,502.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	39.51
045-071-56	360	116,520.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	11.77
045-071-57	361	228,779.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	19.67
045-071-58	362	637,500.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	54.81
045-072-07	363	140,614.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	12.09
045-072-09	364	331,688.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.52
045-072-12	365	340,331.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	29.26
045-072-15	366	270,149.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	23.23

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As	As	As	As	
				Preliminarily Approved	Confirmed and Recorded	Preliminarily Approved	Confirmed and Recorded	
045-072-16	367	336,258.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.91
045-072-17	368	258,079.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	22.19
045-072-18	369	214,289.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	18.42
045-072-19	370	221,380.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	19.03
045-072-20	371	425,850.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.61
045-072-21	372	254,403.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	21.87
045-072-22	373	400,554.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	34.44
045-072-23	374	535,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	46.00
045-072-24	375	520,200.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	44.73
045-072-25	376	442,170.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	38.02
045-072-26	377	86,496.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	7.44
045-072-28	378	606,900.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	52.18
045-072-29	379	328,591.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.25
045-072-30	380	380,045.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	32.68
045-072-31	381	659,500.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	56.70
045-072-32	382	295,487.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	25.41
045-072-33	383	567,282.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	48.77
045-072-34	384	303,961.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	26.13
045-072-35	385	159,064.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	13.68
045-072-36	386	311,445.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	26.78
045-072-37	387	601,800.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	51.74
045-072-39	388	286,645.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	24.65
045-072-40	389	561,816.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	48.30
045-072-41	390	471,179.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	40.51
045-072-42	391	317,182.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	27.27
045-072-43	392	158,386.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	13.62
045-072-44	393	670,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	57.61
045-072-45	394	387,523.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	33.32
045-072-46	395	640,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	55.03
045-072-47	396	425,878.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	36.62
045-072-50	397	276,285.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	23.75
045-072-51	398	314,229.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	27.02
045-072-52	399	335,553.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	28.85
045-072-53	400	104,444.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.98
045-072-54	401	303,956.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	26.13
045-072-55	402	107,642.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	9.25
045-072-56	403	378,320.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	32.53
045-072-57	404	218,375.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	18.78
045-072-58	405	246,608.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	21.20
045-072-59	406	242,573.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	20.86
045-072-60	407	398,114.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	34.23
045-072-61	408	431,460.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	37.10
045-072-62	409	71,700.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	6.16
045-073-07	410	59,468.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.11
045-073-08	411	207,418.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	17.83
045-073-09	412	101,257.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	8.71
045-073-10	413	63,600.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	5.47
045-073-11	414	498,000.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	42.82
045-073-12	415	281,651.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	24.22
045-073-13	416	480,420.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	41.31
045-073-14	417	55,338.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	4.76
045-073-15	418	217,380.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	18.69
045-073-16	419	396,891.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	34.12
045-073-17	420	400,554.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	34.44
045-073-18	421	114,025.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	9.80
045-073-19	422	601,800.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	51.74
045-073-20	423	356,118.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	30.62
045-073-21	424	351,789.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	30.25
045-073-22	425	320,580.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	27.56
045-073-23	426	106,274.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	9.14
045-073-24	427	223,193.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	19.19

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment ID No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-073-25	428	555,000.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	47.72
045-073-26	429	100,526.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	8.64
045-073-27	430	126,550.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	10.88
045-073-29	431	347,244.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	29.86
045-074-05	432	73,421.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	7.42
045-074-06	433	78,806.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	7.96
045-074-07	434	410,742.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	41.50
045-074-08	435	451,013.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	45.57
045-074-09	436	539,967.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	54.56
045-074-10	437	337,406.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	34.09
045-074-11	438	583,664.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	58.97
045-074-12	439	309,705.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	31.29
045-074-13	440	453,074.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	45.78
045-074-14	441	445,052.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	44.97
045-074-15	442	374,956.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	37.88
045-074-16	443	91,871.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	9.28
045-074-17	444	322,997.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	32.63
045-074-18	445	286,147.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	28.91
045-074-20	446	323,178.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	32.65
045-075-07	447	240,773.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	20.70
045-075-08	448	439,879.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	37.82
045-075-09	449	107,706.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	9.26
045-075-10	450	535,806.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	46.07
045-075-11	451	178,267.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	15.33
045-075-12	452	279,336.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	24.02
045-075-13	453	374,694.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	32.22
045-075-14	454	218,374.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	18.78
045-075-15	455	550,000.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	47.29
045-075-18	456	279,872.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	24.06
045-075-19	457	356,118.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	30.62
045-075-20	458	59,837.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	5.14
045-075-21	459	258,739.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	22.25
045-075-22	460	302,698.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	26.03
045-075-23	461	365,472.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	31.42
045-075-24	462	479,400.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	41.22
045-075-25	463	377,793.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	32.48
045-075-26	464	453,074.00	0.00	10,567.17	10,567.18	11,630.73	11,630.74	38.95
045-075-27	465	479,614.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	48.46
045-075-28	466	332,961.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	33.64
045-075-29	467	121,216.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	12.25
045-075-30	468	96,820.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	9.78
045-075-31	469	616,299.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	62.27
045-075-32	470	815,500.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	82.40
045-075-35	471	666,458.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	67.34
045-075-36	472	484,450.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	48.95
045-075-37	473	357,225.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	36.09
045-075-38	474	94,219.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	9.52
045-081-07	475	337,552.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	34.11
045-081-08	476	116,902.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	11.81
045-081-09	477	495,583.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	50.07
045-081-14	478	274,990.00	0.00	0.00	0.00	0.00	0.00	n/a
045-081-15	479	485,866.00	0.00	0.00	0.00	0.00	0.00	n/a
045-081-16	480	281,867.00	0.00	0.00	0.00	0.00	0.00	n/a
045-081-17	481	318,471.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	32.18
045-081-18	482	530,400.00	0.00	0.00	0.00	0.00	0.00	n/a
045-081-19	483	357,196.00	0.00	0.00	0.00	0.00	0.00	n/a
045-081-20	484	283,294.00	0.00	0.00	0.00	0.00	0.00	n/a
045-082-04	485	102,198.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	5.16
045-082-05	486	315,430.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	15.94
045-082-06	487	97,572.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	4.93
045-082-07	488	97,386.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	4.92

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment ID No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
045-082-08	489	359,186.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	36.29
045-082-10	490	422,913.00	0.00	17,667.49	8,833.74	19,794.60	9,897.30	42.73
045-082-11	491	712,980.00	0.00	17,667.49	8,833.74	19,794.60	9,897.30	72.04
045-082-13	492	296,566.00	0.00	8,833.74	8,833.74	9,897.30	9,897.30	29.96
045-082-16	493	359,420.00	0.00	0.00	0.00	0.00	0.00	n/a
045-082-17	494	432,420.00	0.00	0.00	0.00	0.00	0.00	n/a
045-083-01	495	350,484.00	0.00	19,400.93	19,400.92	21,528.04	21,528.03	16.28
045-083-09	496	434,057.00	0.00	19,400.93	19,400.92	21,528.04	21,528.03	20.16
045-083-10	497	420,563.00	0.00	19,400.93	19,400.92	21,528.04	21,528.03	19.54
045-083-11	498	322,586.00	0.00	19,400.93	19,400.92	21,528.04	21,528.03	14.98
045-083-12	499	347,384.00	0.00	19,400.93	19,400.93	21,528.04	21,528.04	16.14
045-083-13	500	432,972.00	0.00	19,400.93	19,400.93	21,528.04	21,528.04	20.11
939-720-01	501	278,866.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	25.91
939-720-02	502	266,708.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	24.78
939-720-03	503	292,164.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	27.14
939-720-04	504	227,667.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	21.15
939-720-05	505	268,609.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	24.95
939-720-06	506	279,266.00	0.00	9,700.47	9,700.47	10,764.03	10,764.03	25.94
045-083-15	507	89,499.00	0.00	15,850.77	15,850.77	17,446.10	17,446.10	5.13
045-084-01	508	1,248,480.00	0.00	111,205.25	51,577.42	123,967.92	57,161.11	21.84
045-084-03	509	225,476.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	22.78
045-084-04	510	189,331.00	0.00	10,567.18	10,567.18	11,630.74	11,630.74	16.28
045-084-06	511	979,200.00	0.00	3,466.87	3,466.87	3,466.87	3,466.87	282.44
045-084-09	512	630,938.00	0.00	38,781.53	38,781.53	42,684.78	42,684.78	14.78
045-084-10	513	74,521.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	7.53
045-111-15	514	86,636.00	0.00	8,833.75	0.00	9,897.31	0.00	n/a
045-111-17	515	181,356.00	0.00	8,833.75	0.00	9,897.31	0.00	n/a
045-111-18	516	226,644.00	0.00	8,833.75	8,833.75	9,897.31	9,897.31	22.90
045-111-19	517	223,027.00	0.00	30,853.11	23,321.10	34,343.65	26,160.81	8.53
045-111-20	518	4,658,850.00	0.00	36,836.73	36,836.73	41,271.76	41,271.76	112.88
045-112-01	519	124,188.00	0.00	26,501.25	26,501.25	29,691.92	29,691.92	4.18
045-112-08	520	88,417.00	0.00	0.00	0.00	0.00	0.00	n/a
045-112-09	521	64,599.00	0.00	0.00	0.00	0.00	0.00	n/a
045-112-10	522	317,650.00	0.00	48,585.61	48,585.61	54,435.17	54,435.17	5.84
045-112-11	523	157,875.00	0.00	22,084.37	22,084.37	24,743.26	24,743.26	6.38
045-113-01	524	60,292.00	0.00	0.00	0.00	0.00	0.00	n/a
045-113-02	525	57,161.00	0.00	0.00	0.00	0.00	0.00	n/a
045-113-03	526	61,295.00	0.00	0.00	0.00	0.00	0.00	n/a
045-114-08	527	129,500.00	0.00	4,416.88	4,416.88	4,948.66	4,948.66	26.17
045-114-09	528	129,500.00	0.00	0.00	0.00	0.00	0.00	n/a
045-114-13	529	388,840.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	19.64
045-114-15	530	867,152.00	0.00	108,004.96	46,377.14	118,767.63	51,960.83	16.69
045-114-16	531	316,584.00	0.00	61,836.23	41,253.58	69,281.12	46,220.41	6.85
045-115-01	532	153,000.00	0.00	0.00	0.00	0.00	0.00	n/a
045-115-08	533	426,800.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	21.56
045-115-10	534	61,200.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-01	535	573,855.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-02	536	590,585.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-03	537	129,033.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-04	538	673,200.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-05	539	714,000.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-06	540	495,632.00	0.00	0.00	0.00	0.00	0.00	n/a
114-661-07	541	140,575.00	0.00	0.00	0.00	0.00	0.00	n/a
114-662-01	542	12,246.00	0.00	0.00	0.00	0.00	0.00	n/a
424-431-03	543	28,938.00	0.00	0.00	0.00	0.00	0.00	n/a
424-431-04	544	248,831.00	0.00	58,119.46	58,119.46	63,969.02	63,969.02	3.89
424-432-01	545	100,701.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	4.68
424-432-02	546	95,818.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	4.84
424-432-03	547	139,798.00	0.00	4,416.88	4,416.88	4,948.66	4,948.66	28.25
424-432-05	548	149,386.00	0.00	0.00	0.00	0.00	0.00	n/a
424-432-06	549	137,072.00	0.00	0.00	0.00	0.00	0.00	n/a

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)

Section II - Assessment Roll

Assessment I.D. No.	Assessor's Parcel No.	Total Assessed Value	Existing Liens	INITIAL BOND ISSUE		TOTAL BOND ISSUE (1st and 2nd Bond Issues)		Total Value- to-Lien
				As Preliminarily Approved	As Confirmed and Recorded	As Preliminarily Approved	As Confirmed and Recorded	
424-432-07	550	880,258.00	0.00	0.00	0.00	0.00	0.00	n/a
424-432-08	551	108,141.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	5.46
424-432-09	552	92,459.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	4.29
424-432-10	553	144,742.00	0.00	4,416.88	4,416.88	4,948.66	4,948.66	29.25
424-433-01	554	455,257.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	21.15
424-433-02	555	427,560.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	19.86
424-433-03	556	430,000.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	21.72
424-433-04	557	144,487.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	7.30
424-433-05	558	261,241.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	13.20
424-433-08	559	143,047.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	7.23
424-433-09	560	157,503.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	7.96
424-433-11	561	157,310.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	7.31
424-433-12	562	430,000.00	0.00	6,625.31	6,625.31	7,422.98	7,422.98	57.93
424-433-13	563	427,560.00	0.00	19,400.92	19,400.92	21,528.03	21,528.03	19.86
424-434-01	564	124,343.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	6.28
424-434-02	565	25,625.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	1.29
424-434-03	566	323,564.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	16.35
424-434-07	567	395,724.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	19.99
424-434-08	568	343,743.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	17.37
424-434-09	569	295,912.00	0.00	17,667.49	17,667.49	19,794.60	19,794.60	14.95
424-434-10	570	1,146,588.00	0.00	44,168.73	44,168.73	49,486.51	49,486.51	23.17
045-010-19	571	0.00	0.00	0.00	0.00	0.00	0.00	n/a
571 PARCELS		\$185,907,086.00	\$0.00	\$6,140,000.00	\$5,957,494.72	\$6,800,000.00	\$6,595,553.65	28.19

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

**Table 2
Debt Limit Report**

Under the Resolution of Intention, the following satisfies the requirements of Part 7.5 of Division 4 of the California *Streets and Highways Code*:

1. Estimated Balance to Assessment	\$	6,595,553.65
2. Unpaid Special Assessments*	\$	-
Total 1 + 2	\$	6,595,553.65
3. True Value of Parcels**	\$	185,907,096.00
Average Value to Lien Ratio		28.19:1

* Unpaid Special Assessments shall consist of the total principal sum of all unpaid special assessments previously levied or proposed to be levied other than in the instant proceedings.

** True Value of Parcels means the total value of the land and improvements as estimated and shown on the last equalized roll of the County or as otherwise reasonably calculated.

Note: As it is not within the purview of this report, nor the responsibility of the Assessment Engineer, this report makes no recommendations on parcel value, economic viability or financial feasibility.

CERTIFICATION

I, THE UNDERSIGNED Assessment Engineer, do hereby certify that

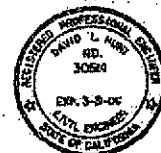
1. The total amount of the principal sum of the special assessments proposed to be levied, together with the principal amount of previously levied special assessments, as set forth above, do not exceed one-half ($\frac{1}{2}$) the total true value of the parcels proposed to be assessed; and
2. The proposed assessment amount upon any parcel does not exceed one-half ($\frac{1}{2}$) of the true value of the parcel.

EXECUTED on this 15th day of July 2004.

MuniFinancial

David L. Hunt

David L. Hunt, P.E. (CE 30514)
Assessment Engineer
City of Newport Beach
State of California



**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

**EXHIBIT 1
METHOD AND FORMULA OF ASSESSMENT**

BACKGROUND

Statutes require that assessments levied pursuant to the *Municipal Improvement Act of 1913* be based on the estimated special benefit that the properties receive from the Works of Improvement. However, the law does not specify the method or formula that should be used to apportion the assessments in Assessment District proceedings. Further, *Articles XIII C and XIII D* of the California Constitution require that only special benefits are assessable, that no assessment may exceed the proportional special benefit conferred on the parcel assessed and that publicly owned parcels shall not be exempt from assessment unless clear and convincing evidence demonstrates that such public owned parcels receive no special benefits from the improvements or services for which the assessment is levied. Special benefit is a particular and distinct benefit over and above general benefits conferred to the public at large on real property located in the Assessment District. General enhancement of property value does not constitute special benefit.

Therefore, it is necessary to identify the benefit that the Works of Improvement will render to the properties within the Assessment District. It is also necessary that the properties receive a special and direct benefit as distinguished from general benefit to the general public.

The responsibility rests with the Assessment Engineer, who is appointed for the purpose of analyzing the facts and determining the method or formula for apportionment and the assessment obligation to the benefited properties. For these proceedings, the City has retained the firm of MuniFinancial/Willdan as the Assessment Engineer.

The Assessment Engineer makes the recommendation for the method and spread of the apportionment at the public hearing. The final authority and action rest with the City Council after hearing all evidence and testimony presented at the public hearing and the tabulation of assessment ballots. Upon conclusion of the public hearing, the City Council must make the final determination as to whether or not the assessment spread has been made in direct proportion to the special benefit received by each parcel within the Assessment District. Ballot tabulation will then be completed, and if a majority of ballots, weighted by assessment amount, are in support of the assessment, then the City Council may establish the Assessment District.

SPECIAL BENEFIT

Recognizing the special benefit properties receive from the removal of overhead utility lines and poles, the Certificate of Sufficiency verified that property owners submitted a petition, signed by sixty-two (62%) percent of the assessable area of property within the Assessment District boundaries. Planned improvements to the entire Assessment District will provide a special benefit as the conversion to the new distribution system will not only be safer, but will enhance service reliability and capacity while improving property aesthetics.

ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

Further, the construction of these improvements will conform to existing City of Newport Beach, Southern California Edison, SBC Communications and Adelpia Cable standards, applicable to the value of Assessment District parcels, therefore providing a special and direct benefit to said properties.

Therefore, 100% of the improvements are considered direct and special benefits only to the specific properties within the Assessment District and general benefit, if any, is *de minimus*.

METHOD OF ASSESSMENT

All parcels are assessed based on the direct and special benefit that they receive. All of the improvements have been shown to provide direct and special benefit to the properties and we have determined that there is no general benefit portion of the assessment to be considered.

The properties within the Assessment District are a mixture of residential and commercially zoned properties with the exception of the Newport Shores Park property. The vast majority of the parcels are zoned single-family residential parcels (R-1). Since the single-family residential parcels receive the same benefit from the undergrounding of the overhead utilities and they make up the majority of the property types within the district, they will each be assigned one equivalent benefit unit or one EBU. Special benefits ascribed to commercial and other land use types will be equated to the single-family unit or EBU.

This same approach applies to the parcels located on alleyways that are being reconstructed as part of the District improvements. Only the parcels that are located along the alleyways benefit from these improvements and receive a special benefit. Since the front footage of most of the single-family and multi-residential parcels is approximately the same, all of the residential parcels located along the alleyways will be assigned one EBU. Benefit to commercial and other land use types will be equated to the residential units or EBU.

All parcels are assessed based on their underlying zoning. This means that some parcels in the district that currently have non conforming uses are assigned EBUs as described above based on the highest and best use for the property which is based on the underlying zoning.

R-2 Zoned Properties

R-2 Zoned properties have the potential to have two dwelling units located on the parcel. Since each dwelling unit is likely to use a similar amount of electrical and other utility services as a typical single-family residential parcel, R-2 zoned lots will be assigned 2 EBUs per parcel.

Commercial Property

The commercial property was assigned EBUs based on the parcel's average width along the streets being undergrounded as compared to the average front footage for a single-family residential parcel. The average front footage for a single-family residential parcel has been calculated at 30 feet.

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

Park

The City owned park does not have connections to electricity, telephone or cable and therefore does not receive a special benefit. Consequently, these parcels will have a \$0 assessment.

Non Assessed and Partially Assessed Parcels

Parcels that are already served by existing underground utilities (electricity and telephone) located on West Pacific Highway will not benefit from the utility improvements for this District. Therefore, they are not assessed for the utility construction costs. Parcels served with existing underground utilities but not underground telephone service are assessed at one-half (1/2) the rate of other parcels with the same land use.

Detail of EBUs and Assessments

After determining the number of EBUs per parcel based on the above for both utility undergrounding and for alleyway improvements, each parcels total number of EBUs were added together and divided by the total dollar amount of the specific improvements (utility undergrounding or alleyway improvements). This resulted in a dollar amount per EBU that is then multiplied by each parcel's number of EBUs to determine the assessment amount.

The incidental and financing costs are allocated to each parcel in the District on a prorated basis based on each parcel's share of the total construction costs. This percentage is then multiplied by the total cost of incidental and financing cost's to determine the individual parcel's share.

The table located at the end of this section displays individually by assessor parcel number, the number of EBUs assigned for each improvement and the corresponding assessment amount.

Conclusion

It is my opinion that the assessments for Assessment District No. 68 (Newport Shores) are allocated in accordance with the direct and special benefit that the land receives from the Works of Improvement.

MuniFinancial/Willdan

David L. Hunt

David L. Hunt, P.E. (CE 30514)
Assessment Engineer
City of Newport Beach
State of California



CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)
EBUs and Assessment Calculation

Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBUs	Total Utility Costs	Alley Costs EBUs	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-010-15	1	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-010-16	2	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-17	3	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-18	4	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-20	5	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-21	6	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-22	7	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-23	8	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-010-26	9	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-051-09	10	2.0	15,420.03	0.0	0.00	2,247.47	17,667.50	2,127.11	19,794.61
045-051-10	11	2.0	15,420.03	0.0	0.00	2,247.47	17,667.50	2,127.11	19,794.61
045-051-11	12	2.0	15,420.03	0.0	0.00	2,247.47	17,667.50	2,127.11	19,794.61
045-051-12	13	2.0	15,420.03	0.0	0.00	2,247.47	17,667.50	2,127.11	19,794.61
045-051-13	14	2.0	15,420.03	0.0	0.00	2,247.47	17,667.50	2,127.11	19,794.61
045-052-03	15	1.0	7,710.01	1.0	1,512.92	1,344.25	10,567.18	1,063.56	11,630.74
045-052-04	16	1.0	7,710.01	1.0	1,512.92	1,344.25	10,567.18	1,063.56	11,630.74
045-052-05	17	1.0	7,710.01	1.0	1,512.92	1,344.25	10,567.18	1,063.56	11,630.74
045-052-06	18	1.0	7,710.01	0.0	0.00	1,123.74	8,833.75	1,063.56	9,897.31
045-052-08	19	1.0	7,710.01	1.0	1,512.91	1,344.25	10,567.17	1,063.56	11,630.73
045-052-09	20	1.0	7,710.01	1.0	1,512.91	1,344.25	10,567.17	1,063.56	11,630.73
045-052-10	21	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.17	1,063.56	11,630.73
045-052-11	22	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.17	1,063.56	11,630.73
045-052-12	23	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.17	1,063.56	11,630.73
045-052-13	24	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-052-14	25	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-02	26	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-03	27	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-05	28	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-06	29	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-10	30	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-12	31	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-13	32	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-17	33	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-18	34	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-19	35	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-20	36	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-21	37	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-23	38	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-24	39	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-25	40	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-26	41	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-27	42	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-28	43	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-29	44	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-30	45	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-31	46	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-32	47	1.0	7,710.01	1.0	1,512.91	1,344.24	10,567.16	1,063.56	11,630.72
045-053-33	48	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-34	49	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-35	50	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-36	51	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-37	52	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-38	53	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-39	54	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-40	55	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-41	56	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-42	57	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-053-45	58	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.56	11,630.73
045-054-26	59	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-27	60	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-28	61	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-29	62	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-30	63	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-31	64	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-32	65	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-33	66	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-34	67	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-35	68	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-054-36	69	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-01	70	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)
EBUs and Assessment Calculation

Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBU's	Total Utility Costs	Alley Costs EBU's	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-055-02	71	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-03	72	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-05	73	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-06	74	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-08	75	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-25	76	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-055-26	77	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
114-661-11	78	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-055-28	79	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-29	80	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-30	81	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-31	82	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-32	83	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-33	84	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-34	85	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-35	86	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-36	87	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-37	88	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-38	89	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-39	90	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-40	91	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-41	92	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-42	93	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-43	94	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-44	95	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-45	96	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-46	97	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-47	98	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-48	99	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-49	100	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-51	101	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-52	102	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-53	103	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-54	104	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-55	105	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-56	106	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-57	107	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-58	108	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-59	109	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-60	110	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-61	111	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-055-62	112	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-056-32	113	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-056-33	114	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-056-34	115	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-06	116	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-10	117	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-11	118	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-12	119	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-13	120	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-14	121	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-15	122	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-16	123	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-17	124	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-18	125	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-19	126	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-20	127	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-22	128	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-24	129	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-25	130	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-26	131	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-27	132	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-28	133	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-29	134	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-30	135	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-31	136	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-32	137	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-33	138	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-36	139	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-061-37	140	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)
EBUs and Assessment Calculation

Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBU's	Total Utility Costs	Alley Costs EBU's	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-061-38	141	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-07	142	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-08	143	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-09	144	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-10	145	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-11	146	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-12	147	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-13	148	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-15	149	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-16	150	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-17	151	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-18	152	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-19	153	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-20	154	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-21	155	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-22	156	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-23	157	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-25	158	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-26	159	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-062-27	160	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-04	161	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-05	162	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-06	163	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-07	164	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-08	165	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-09	166	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-10	167	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-11	168	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-12	169	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-13	170	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-15	171	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-16	172	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.55	9,897.29
045-063-18	173	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-19	174	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-20	175	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-21	176	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-22	177	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-23	178	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-063-24	179	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-05	180	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-10	181	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-11	182	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-12	183	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-13	184	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-14	185	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-16	186	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-18	187	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-19	188	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-20	189	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-21	190	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-22	191	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-23	192	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-24	193	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-25	194	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-26	195	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-27	196	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-28	197	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-29	198	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-30	199	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-31	200	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-32	201	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-33	202	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-34	203	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-35	204	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-064-36	205	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-065-06	208	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-065-07	207	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-065-08	208	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-065-09	209	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72
045-065-10	210	1.0	7,710.01	1.0	1,512.92	1,344.24	10,567.17	1,063.55	11,630.72

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)
EBUs and Assessment Calculation

Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBUs	Total Utility Costs	Alley Costs EBUs	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-066-50	281	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.55	9,897.30
045-066-51	282	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.55	9,897.30
045-066-52	283	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.55	9,897.30
045-066-53	284	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.55	9,897.30
045-067-02	285	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-06	286	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-10	287	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-12	288	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-13	289	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-14	290	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-15	291	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-16	292	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-17	293	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.55	11,630.73
045-067-18	294	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-19	295	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-20	296	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-21	297	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-22	298	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-23	299	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-24	300	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-25	301	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-26	302	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-27	303	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-28	304	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-29	305	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-30	306	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-31	307	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-32	308	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-34	309	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-35	310	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-067-37	311	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-38	312	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-39	313	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-40	314	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-41	315	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-42	316	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-43	317	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-44	318	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-45	319	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-46	320	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-47	321	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-48	322	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-49	323	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-50	324	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-51	325	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-52	326	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-53	327	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-54	328	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-55	329	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-56	330	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-067-57	331	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-18	332	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-20	333	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-22	334	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-23	335	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-24	336	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-25	337	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-26	338	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-27	339	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-28	340	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-31	341	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-071-32	342	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-071-35	343	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-36	344	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-37	345	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-38	346	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-39	347	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-40	348	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-41	349	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-071-42	350	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74

CITY OF NEWPORT BEACH
Underground Assessment District No. 68 (Newport Shores)
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Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBUs	Total Utility Costs	Alley Costs EBUs	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-073-18	421	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-19	422	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-20	423	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-21	424	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-22	425	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-23	426	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-24	427	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-25	428	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-26	429	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-27	430	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-073-29	431	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-074-05	432	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-06	433	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-07	434	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-08	435	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-09	436	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-10	437	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-11	438	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-12	439	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-13	440	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-14	441	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-15	442	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-16	443	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-17	444	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-18	445	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-074-20	446	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-07	447	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-08	448	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-09	449	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-10	450	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-11	451	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-12	452	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-13	453	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-14	454	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-15	455	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-18	456	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-19	457	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-20	458	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-21	459	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-22	460	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-23	461	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-24	462	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-25	463	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-26	464	1.0	7,710.02	1.0	1,512.92	1,344.24	10,567.18	1,063.56	11,630.74
045-075-27	465	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-28	466	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-29	467	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-30	468	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-31	469	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-32	470	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-35	471	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-36	472	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-37	473	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-075-38	474	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-081-07	475	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-081-08	476	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-081-09	477	1.0	7,710.02	0.0	0.00	1,123.73	8,833.75	1,063.56	9,897.31
045-081-14	478	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-081-15	479	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-081-16	480	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-081-17	481	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-081-18	482	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-081-19	483	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-081-20	484	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-082-04	485	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-082-05	486	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-082-06	487	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-082-07	488	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-082-08	489	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-082-10	490	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30

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Assessor's Parcel No.	Assessment I.D. No.	Utility Costs EBU's	Total Utility Costs	Alley Costs EBU's	Total Alley Costs	Incidental Costs	Total 1st Bond Issue	ITCC Costs	Confirmed Total Assessment
045-082-11	491	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-082-13	492	1.0	7,710.01	0.0	0.00	1,123.73	8,833.74	1,063.56	9,897.30
045-082-16	493	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-082-17	494	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-083-01	495	2.0	15,420.03	1.0	1,512.91	2,467.98	19,400.92	2,127.11	21,528.03
045-083-09	496	2.0	15,420.03	1.0	1,512.91	2,467.98	19,400.92	2,127.11	21,528.03
045-083-10	497	2.0	15,420.03	1.0	1,512.91	2,467.98	19,400.92	2,127.11	21,528.03
045-083-11	498	2.0	15,420.03	1.0	1,512.91	2,467.98	19,400.92	2,127.11	21,528.03
045-083-12	499	2.0	15,420.03	1.0	1,512.92	2,467.98	19,400.93	2,127.11	21,528.04
045-083-13	500	2.0	15,420.03	1.0	1,512.92	2,467.98	19,400.93	2,127.11	21,528.04
939-720-01	501	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
939-720-02	502	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
939-720-03	503	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
939-720-04	504	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
939-720-05	505	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
939-720-06	506	1.0	7,710.01	0.5	756.46	1,234.00	9,700.47	1,063.56	10,764.03
045-083-15	507	1.5	11,565.02	1.5	2,269.38	2,016.37	15,850.77	1,595.33	17,446.10
045-084-01	508	5.3	40,477.55	3.0	4,538.76	6,561.11	51,577.42	5,583.69	57,161.11
045-084-03	509	1.0	7,710.01	0.0	0.00	1,123.74	8,833.75	1,063.56	9,897.31
045-084-04	510	1.0	7,710.01	1.0	1,512.92	1,344.25	10,567.18	1,063.56	11,630.74
045-084-06	511	0.0	0.00	2.0	3,025.84	441.03	3,466.87	0.00	3,466.87
045-084-09	512	3.7	28,295.75	3.7	5,552.41	4,933.37	38,781.53	3,903.25	42,684.78
045-084-10	513	1.0	7,710.01	0.0	0.00	1,123.74	8,833.75	1,063.56	9,897.31
045-111-15	514	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-111-17	515	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-111-18	516	1.0	7,710.01	0.0	0.00	1,123.74	8,833.75	1,063.56	9,897.31
045-111-19	517	2.7	20,354.44	0.0	0.00	2,966.65	23,321.10	2,839.71	26,160.81
045-111-20	518	4.2	32,150.78	0.0	0.00	4,685.97	36,836.73	4,435.03	41,271.76
045-112-01	519	3.0	23,130.04	0.0	0.00	3,371.21	26,501.25	3,190.67	29,691.92
045-112-08	520	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-112-09	521	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-112-10	522	5.5	42,405.08	0.0	0.00	6,180.53	48,585.61	5,849.56	54,435.17
045-112-11	523	2.5	19,275.04	0.0	0.00	2,809.33	22,084.37	2,658.89	24,743.26
045-113-01	524	0.0	0.00	0	0.00	0.00	0.00	0.00	0.00
045-113-02	525	0.0	0.00	0	0.00	0.00	0.00	0.00	0.00
045-113-03	526	0.0	0.00	0	0.00	0.00	0.00	0.00	0.00
045-114-08	527	0.5	3,855.01	0.0	0.00	561.87	4,416.88	531.78	4,948.66
045-114-09	528	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-114-13	529	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-114-15	530	5.3	40,477.55	0.0	0.00	5,899.59	46,377.14	5,583.69	51,960.83
045-114-16	531	4.7	36,005.75	0.0	0.00	5,247.83	41,253.58	4,966.83	46,220.41
045-115-01	532	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
045-115-08	533	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
045-115-10	534	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-01	535	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-02	536	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-03	537	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-04	538	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-05	539	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-06	540	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-661-07	541	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
114-662-01	542	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
424-431-03	543	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
424-431-04	544	5.5	42,405.08	5.5	8,321.06	7,393.32	58,119.46	5,849.56	63,969.02
424-432-01	545	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-432-02	546	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-432-03	547	0.5	3,855.01	0.0	0.00	561.87	4,416.88	531.78	4,948.66
424-432-05	548	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
424-432-06	549	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
424-432-07	550	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
424-432-08	551	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-432-09	552	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-432-10	553	0.5	3,855.01	0.0	0.00	561.87	4,416.88	531.78	4,948.66
424-433-01	554	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-433-02	555	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-433-03	556	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-433-04	557	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-433-05	558	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-433-08	559	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-433-09	560	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60

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424-433-11	561	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-433-12	562	0.8	5,782.51	0.0	0.00	842.80	6,625.31	797.67	7,422.98
424-433-13	563	2.0	15,420.03	1.0	1,512.92	2,467.97	19,400.92	2,127.11	21,528.03
424-434-01	564	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-02	565	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-03	566	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-07	567	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-08	568	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-09	569	2.0	15,420.03	0.0	0.00	2,247.46	17,667.49	2,127.11	19,794.60
424-434-10	570	5.0	38,550.07	0.0	0.00	5,618.66	44,168.73	5,317.78	49,486.51
045-010-19	571	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL		599.93	\$4,625,237.59	379.67	\$574,410.00	\$757,847.10	\$5,957,494.72	\$638,058.93	\$6,595,553.65

ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

CERTIFICATIONS

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached was filed with me on this 7th day of June, 2004.



Ladonne M. Harkless

Clerk of the City Council,
City of Newport Beach, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached received preliminary approval by the City Council of the City of Newport Beach, California on this 10th day of June, 2004



Ladonne M. Harkless

Clerk of the City Council,
City of Newport Beach, California

I HEREBY CERTIFY that the Engineer's Report, together with the Assessment and Assessment Diagram thereto attached received final approval and confirmation by the City Council for the City of Newport Beach, California, on the 27th day of July, 2004.



Ladonne M. Harkless

Clerk of the City Council,
City of Newport Beach, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached was recorded in my office on the July day of 20th, 2004.

[Signature]

Superintendent of Streets
City of Newport Beach, California

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

**Section IV
MAXIMUM ANNUAL ADMINISTRATIVE COST**

In addition to or as a part of the assessment lien levied against each parcel of land within the Improvement District, an annual administrative assessment shall be levied on each parcel of land and subdivision of land within the Assessment District to pay for necessary costs and expenses incurred by the City of Newport Beach, and not otherwise reimbursed, resulting from the administration and collection of assessments, or both from the administration or registration of any bonds and reserve or other related funds. The annual administrative assessment is authorized pursuant to the provisions of §10204(f) of the *Streets & Highways Code*.

The annual administrative assessment shall not exceed \$50.00 per individual assessment parcel and will be collected in the same manner and in the same installments as the assessment levied to pay the cost for the Works of Improvement.

This annual administrative assessment is subject to an annual increase, based upon increases in the Consumer Price Index (CPI) during the preceding year ending January, for all Urban Consumers in the Los Angeles - Riverside - Orange County areas.

The exact amount of the administrative assessment shall be established each year by the Superintendent of Streets.

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)
CITY OF NEWPORT BEACH**

**Section V
ASSESSMENT DIAGRAM & BOUNDARY MAP**

Pursuant to the Act, a Diagram showing the Assessment District, the boundaries, and the dimensions of the subdivisions of land within the Assessment District as they existed at the time of the passage of the Resolution of Intention is filed with and made a part of this Report and part of the assessment. Each of the subdivisions of land, parcels, or lots will be given a separate number on the Assessment Diagram, which corresponds with the assessment number shown on the Assessment Roll (Exhibit C).

The Assessment Diagram and Boundary Map in a reduced-scale format follows.

CONFORMED COPY
has Compared with Original

88 44

APPROVED AND PAID AT THE BOARD OF SHEET 1 OF 5
CITY OF NEWPORT BEACH

BOUNDARY MAP CERTIFICATE INFORMATION:

FILED THIS 17th DAY OF JUNE 2004 AT THE HOUR OF 11:45 AM IN THE OFFICE OF THE COUNTY CLERK OF ORANGE COUNTY, CALIFORNIA. COUNTY CLERK R. L. LARSEN

BY _____ COUNTY RECORDER, Deputy COUNTY OF ORANGE

EMPT 980000's FILE 6 C. 0105

RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF CITY OF NEWPORT BEACH THIS _____ DAY OF _____ 2004.

SUPERINTENDENT OF STREETS
CITY OF NEWPORT BEACH

I HEREBY CERTIFY THAT THE WITHIN MAPS SHOWING PROPOSED BOUNDARIES OF ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES), CITY OF NEWPORT BEACH, COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF NEWPORT BEACH AT A REGULAR MEETING THEREFORE HELD ON THE _____ DAY OF _____ 2004, BY ITS RESOLUTION NO. 888888.



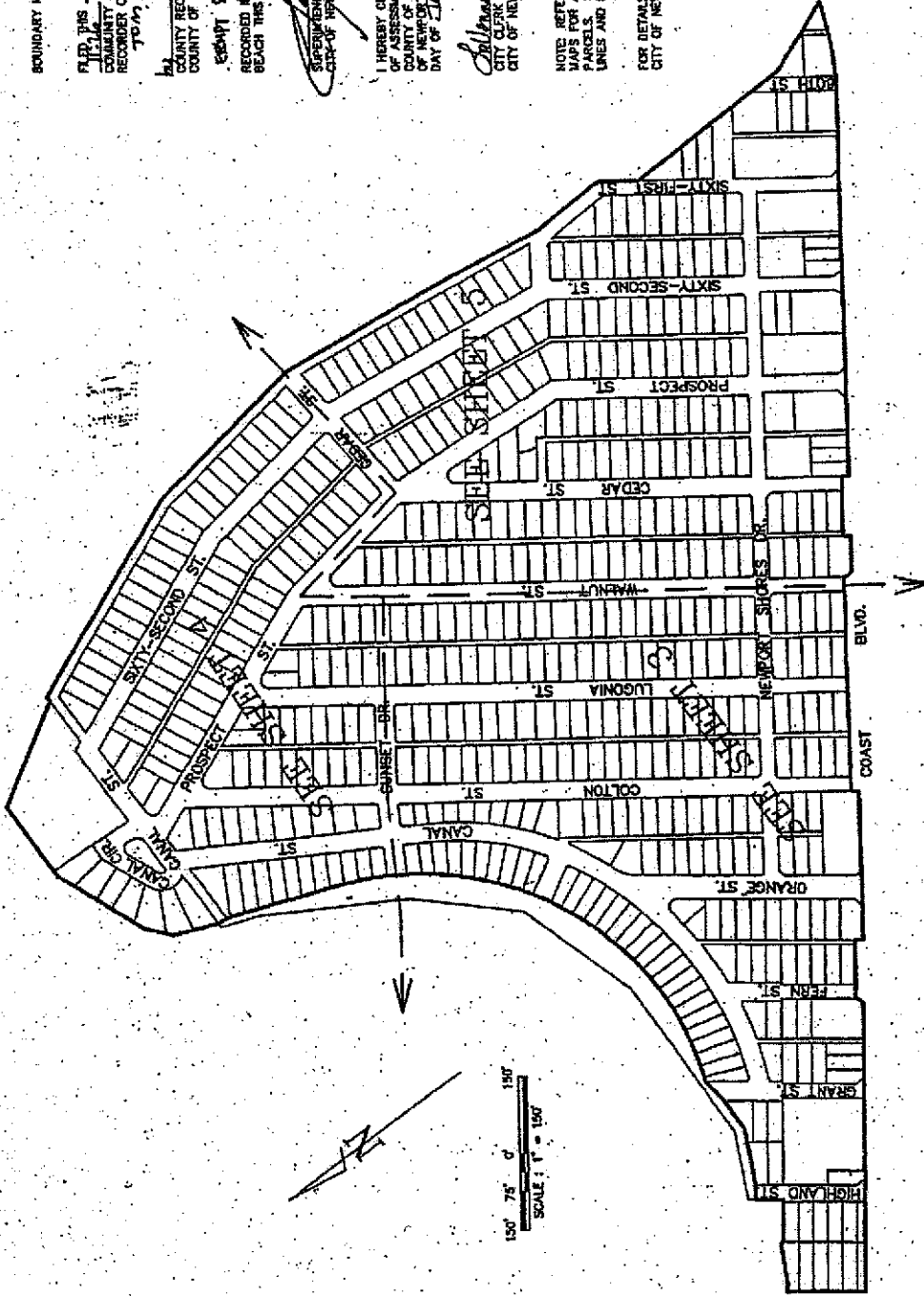
CITY CLERK
CITY OF NEWPORT BEACH

NOTE: REFER TO THE ORANGE COUNTY ASSESSOR'S LATEST ASSESSOR PARCEL MAPS FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS. SAID MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF THE PARCELS.

FOR DETAILS ON UTILITIES, REFER TO THE UTILITY PLANS ON FILE WITH THE CITY OF NEWPORT BEACH.

LEGEND

PROPOSED BOUNDARY



CITY CLERK
CITY OF NEWPORT BEACH

PROPOSED BOUNDARY MAP OF ASSESSMENT DISTRICT NO. 68 (Newport Shores)

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA

MuniFinancial

27308 Via Indambria
Suite 110
Tamarack, California 92680-9061
Phone (949) 687-3800 - Fax (949) 687-4810

(04-053) MAY 2004

ASMT. NO.	ASMT. NO.	ASSESSOR'S PARCEL NO.	SHEET NO.
1	THRU	045-010-15	3
4	THRU	045-010-16	3
5	THRU	045-010-20	3
8	THRU	045-010-28	3
10	THRU	045-051-11	3
11	THRU	045-052-05	3
12	THRU	045-052-06	3
13	THRU	045-052-14	3
20	THRU	045-053-02	3
22	THRU	045-053-05	3
23	THRU	045-053-06	3
28	THRU	045-053-10	3
31	THRU	045-053-12	3
32	THRU	045-053-13	3
33	THRU	045-053-21	3
34	THRU	045-053-23	3
35	THRU	045-053-42	3
58	THRU	045-053-45	3
59	THRU	045-054-28	3
70	THRU	045-055-01	3
72	THRU	045-055-03	3
73	THRU	045-055-05	3
74	THRU	045-055-06	3
75	THRU	045-055-09	3
76	THRU	045-055-25	3
77	THRU	114-681-11	3
78	THRU	045-055-28	3
79	THRU	045-055-28	3
80	THRU	045-055-47	3
81	THRU	045-055-48	3
99	THRU	045-055-48	4
100	THRU	045-055-49	4
101	THRU	045-055-51	4
108	THRU	045-055-50	4
109	THRU	045-055-60	4
111	THRU	045-055-61	4
112	THRU	045-055-62	4
113	THRU	045-056-32	4
114	THRU	049-061-06	4
116	THRU	045-061-10	3
117	THRU	045-061-20	3
128	THRU	045-061-22	3
138	THRU	045-061-24	3
139	THRU	045-061-33	3
141	THRU	045-061-36	3
142	THRU	045-062-07	3
143	THRU	045-062-13	3
149	THRU	045-062-15	3
157	THRU	045-062-23	3
158	THRU	045-062-25	3
161	THRU	045-063-04	3
162	THRU	045-063-13	4
171	THRU	045-063-15	4
172	THRU	045-063-16	4
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180	THRU	045-064-05	3
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185	THRU	045-064-14	3
186	THRU	045-064-16	3
187	THRU	045-064-18	3
205	THRU	045-064-18	3
211	THRU	045-065-06	3
212	THRU	045-065-12	3
218	THRU	045-065-18	4

ASMT. NO.	ASMT. NO.	ASSESSOR'S PARCEL NO.	SHEET NO.
219	THRU	045-065-20	4
221	THRU	045-065-23	4
223	THRU	045-065-27	4
228	THRU	045-065-29	4
236	THRU	045-066-07	3
239	THRU	045-066-20	4
253	THRU	045-066-22	4
265	THRU	045-067-02	4
284	THRU	045-067-05	5
285	THRU	045-067-10	5
287	THRU	045-067-12	5
288	THRU	045-067-14	5
289	THRU	045-067-14	5
289	THRU	045-067-16	5
311	THRU	045-067-17	5
311	THRU	045-067-17	5
322	THRU	045-071-16	3
323	THRU	045-071-20	3
334	THRU	045-071-22	3
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342	THRU	045-071-35	3
343	THRU	045-071-44	3
353	THRU	045-071-48	3
353	THRU	045-071-47	3
355	THRU	045-071-50	3
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363	THRU	045-072-07	3
364	THRU	045-072-09	3
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368	THRU	045-072-15	3
377	THRU	045-072-26	3
387	THRU	045-072-37	3
388	THRU	045-072-39	3
397	THRU	045-072-50	3
410	THRU	045-073-07	3
431	THRU	045-073-28	3
432	THRU	045-073-28	3
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447	THRU	045-075-15	3
458	THRU	045-075-16	3
471	THRU	045-075-35	3
471	THRU	045-075-38	3
473	THRU	045-081-07	3
473	THRU	045-081-09	3
478	THRU	045-081-14	3
485	THRU	045-082-04	3
485	THRU	045-082-08	3
490	THRU	045-082-10	3
492	THRU	045-082-13	3
493	THRU	045-082-18	3
495	THRU	045-083-01	3

ASMT. NO.	ASMT. NO.	ASSESSOR'S PARCEL NO.	SHEET NO.
486	THRU	045-083-09	3
486	THRU	045-083-13	5
501	THRU	939-720-01	5
507	THRU	939-720-06	5
508	THRU	045-083-15	5
508	THRU	045-084-01	5
509	THRU	045-084-03	5
511	THRU	045-084-06	5
512	THRU	045-084-09	5
514	THRU	045-111-15	5
515	THRU	045-111-17	5
519	THRU	045-112-01	5
520	THRU	045-112-08	5
524	THRU	045-113-01	5
527	THRU	045-114-06	5
528	THRU	045-114-12	5
530	THRU	045-114-13	5
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542	THRU	114-682-01	4
543	THRU	424-431-03	4
544	THRU	424-431-04	4
545	THRU	424-432-01	3
548	THRU	424-432-05	3
553	THRU	424-432-10	3
554	THRU	424-433-01	3
558	THRU	424-433-05	3
560	THRU	424-433-08	3
563	THRU	424-433-09	3
561	THRU	424-433-11	3
568	THRU	424-434-01	3
568	THRU	424-434-03	3
567	THRU	424-434-07	3
571	THRU	045-010-19	3

**PROPOSED BOUNDARY MAP OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)**

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA



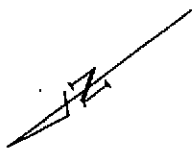
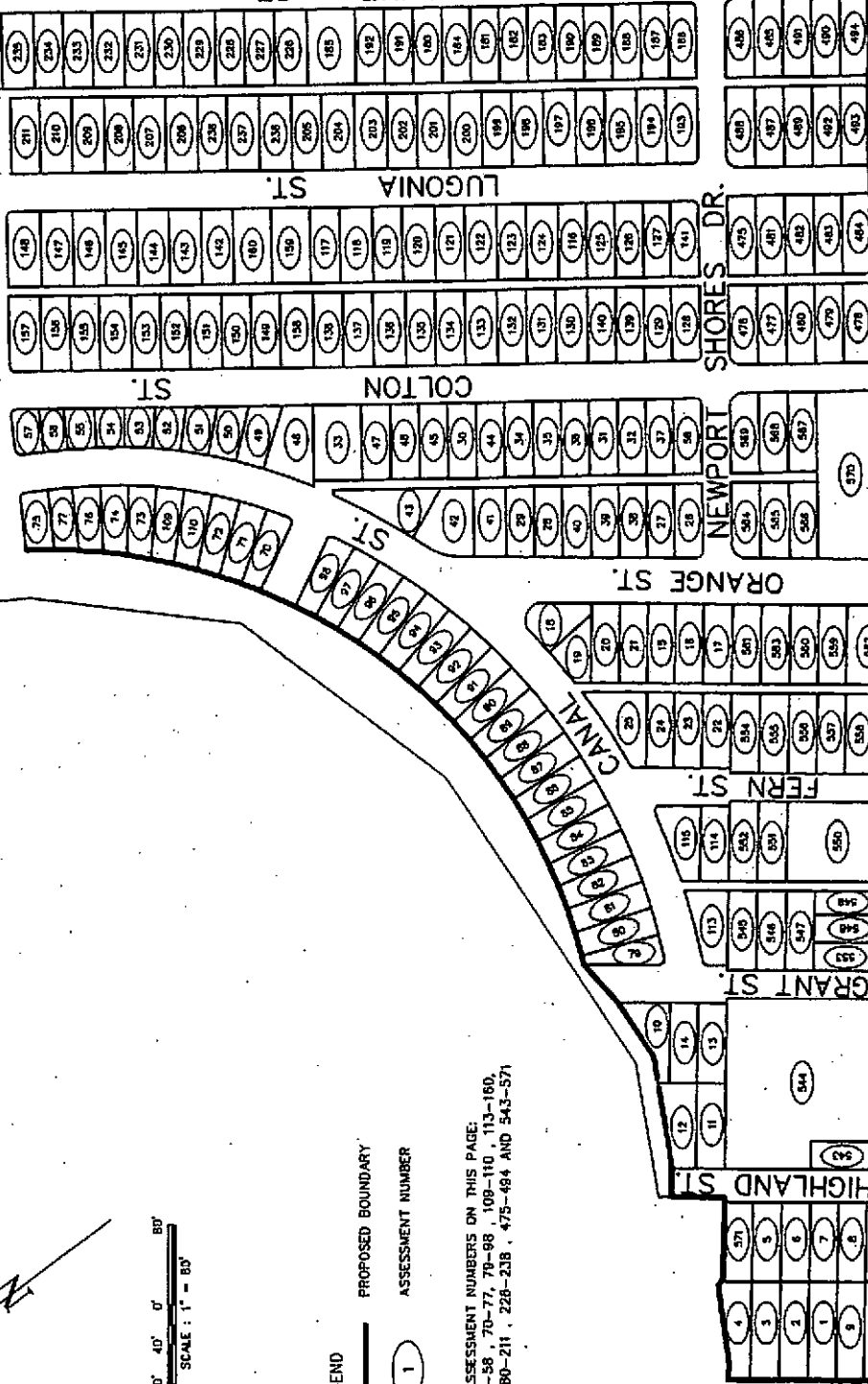
MuniFinancial

27000 Via Indivertia
Suite 110
Tulare, California 95680-3861
Phone (504) 687-5600 Fax (505) 687-5610

SEE SHEET 5

SEE SHEET 4

SUNSET DR.



90' 40' 0" 80'
 SCALE: 1" = 80'

LEGEND
 ——— PROPOSED BOUNDARY
 ○ ASSESSMENT NUMBER
 1

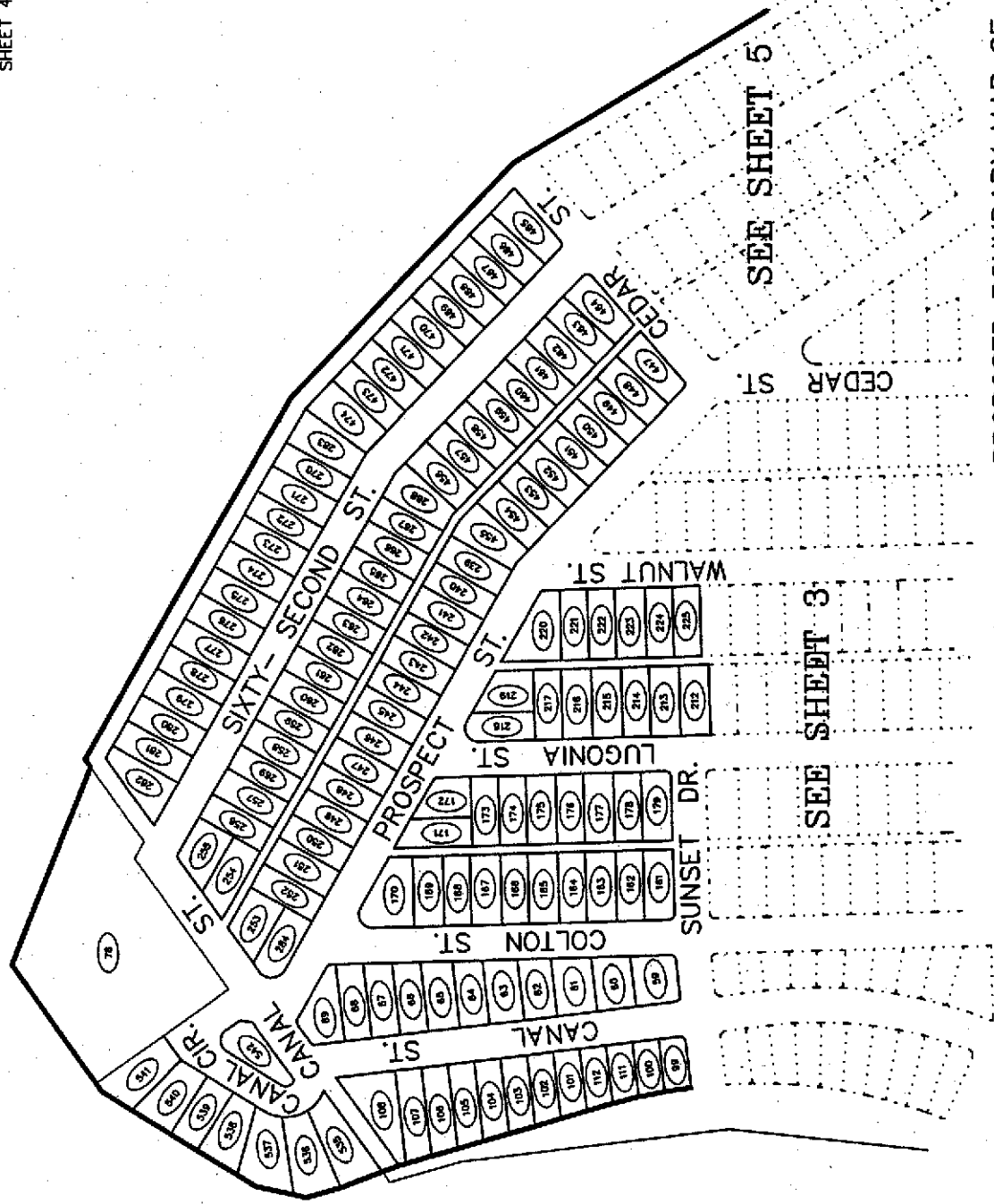
ASSESSMENT NUMBERS ON THIS PAGE:
 1-58 , 70-77, 78-98 , 109-110 , 113-160,
 180-211 , 228-238 , 475-484 AND 543-571

PROPOSED BOUNDARY MAP OF
 ASSESSMENT DISTRICT NO. 68
 (Newport Shores)

CITY OF NEWPORT BEACH
 COUNTY OF ORANGE
 STATE OF CALIFORNIA

MuniFinancial
 37000 Van Dyke Ave.
 Suite 110
 Newport Beach, California 92660-3661
 Phone (949) 897-3600 Fax (949) 897-3610

COAST BLVD.



SEE SHEET 5

SEE SHEET 3

**PROPOSED BOUNDARY MAP OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)**

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA

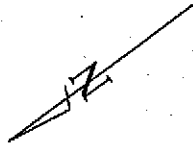


LEGEND
 — PROPOSED BOUNDARY
 ○ ASSESSMENT NUMBER

ASSESSMENT NUMBERS ON THIS PAGE:
 59-69, 78, 98-108, 111-112, 161-179,
 212-225, 238-284, 447-474 AND 535-524



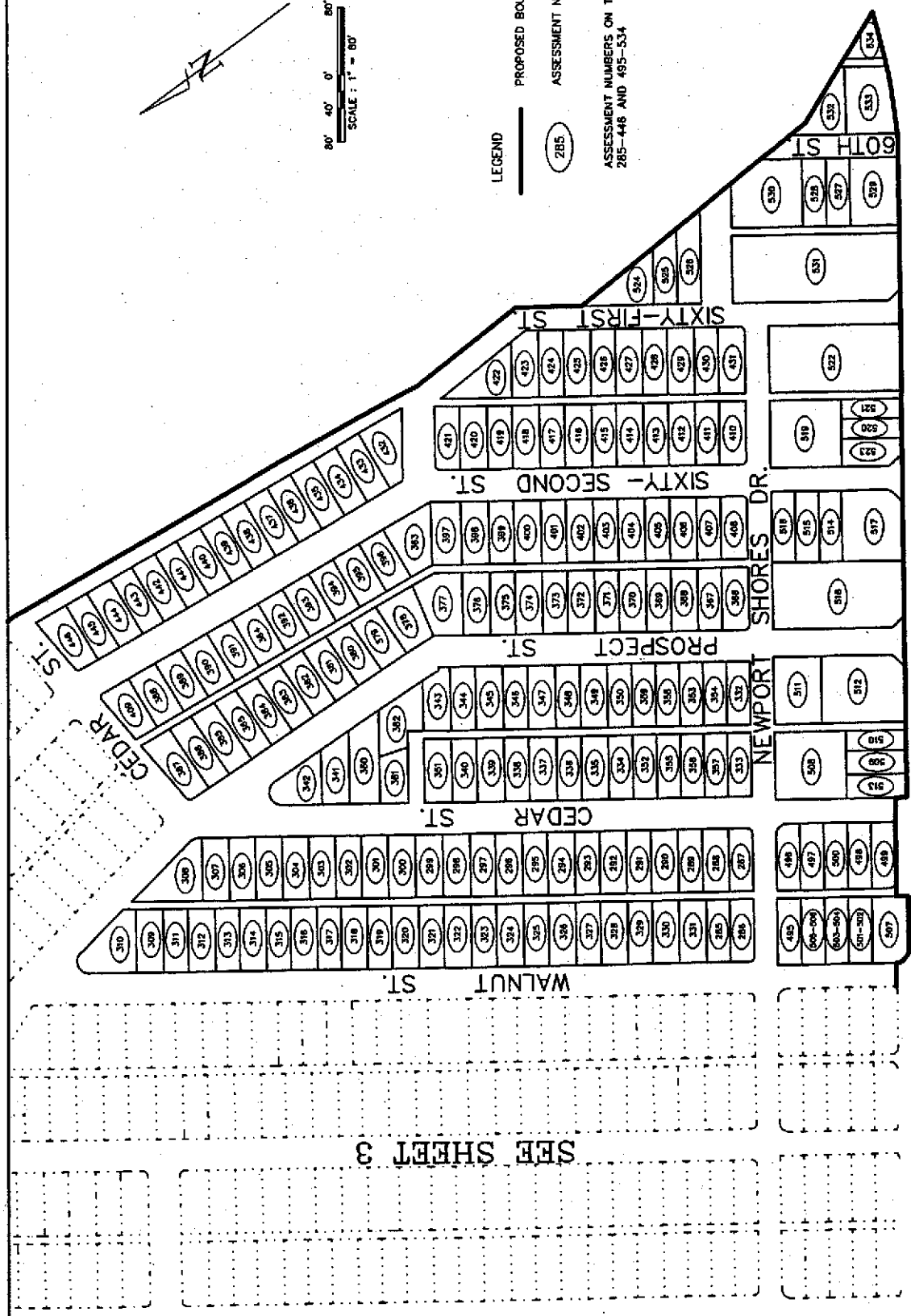
MuniFinancial
 27500 Via Escondido
 Suite 110
 Tustin, CA 92680
 Phone (714) 837-3800 Fax (714) 837-8610



80' 40' 0' 80'
SCALE: 1" = 80'

LEGEND
— PROPOSED BOUNDARY
○ ASSESSMENT NUMBER
285

ASSESSMENT NUMBERS ON THIS PAGE
285-448 AND 495-534



SEE SHEET 3

PROPOSED BOUNDARY MAP OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA

MuniFinancial
27300 Via Induetria
Suite 110
Newport Beach, California 92660-3661
Phone (949) 867-8000 Fax (949) 867-8010



CITY CLERK'S CERTIFICATE

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF NEWPORT BEACH, THIS _____ DAY OF _____, 2004.

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF THE CITY OF NEWPORT BEACH ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM SAID ATTACHMENT WAS LEVIED ON THE _____ DAY OF _____, 2004. SAID ASSESSMENT DIAGRAM AND ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF SAID CITY ON THE _____ DAY OF _____, 2004. REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE CITY ENGINEER FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL SHOWN ON THE ASSESSMENT DIAGRAM.

CITY CLERK
CITY OF NEWPORT BEACH

SUPERINTENDENT OF STREETS CERTIFICATE

RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS, CITY OF NEWPORT BEACH, THIS _____ DAY OF _____, 2004.

SUPERINTENDENT OF STREETS
CITY OF NEWPORT BEACH

FILED THIS _____ O'CLOCK _____ M., IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PARCELS _____ AT THE REQUEST OF _____ SUPERINTENDENT OF STREETS OF THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF ORANGE, STATE OF CALIFORNIA.

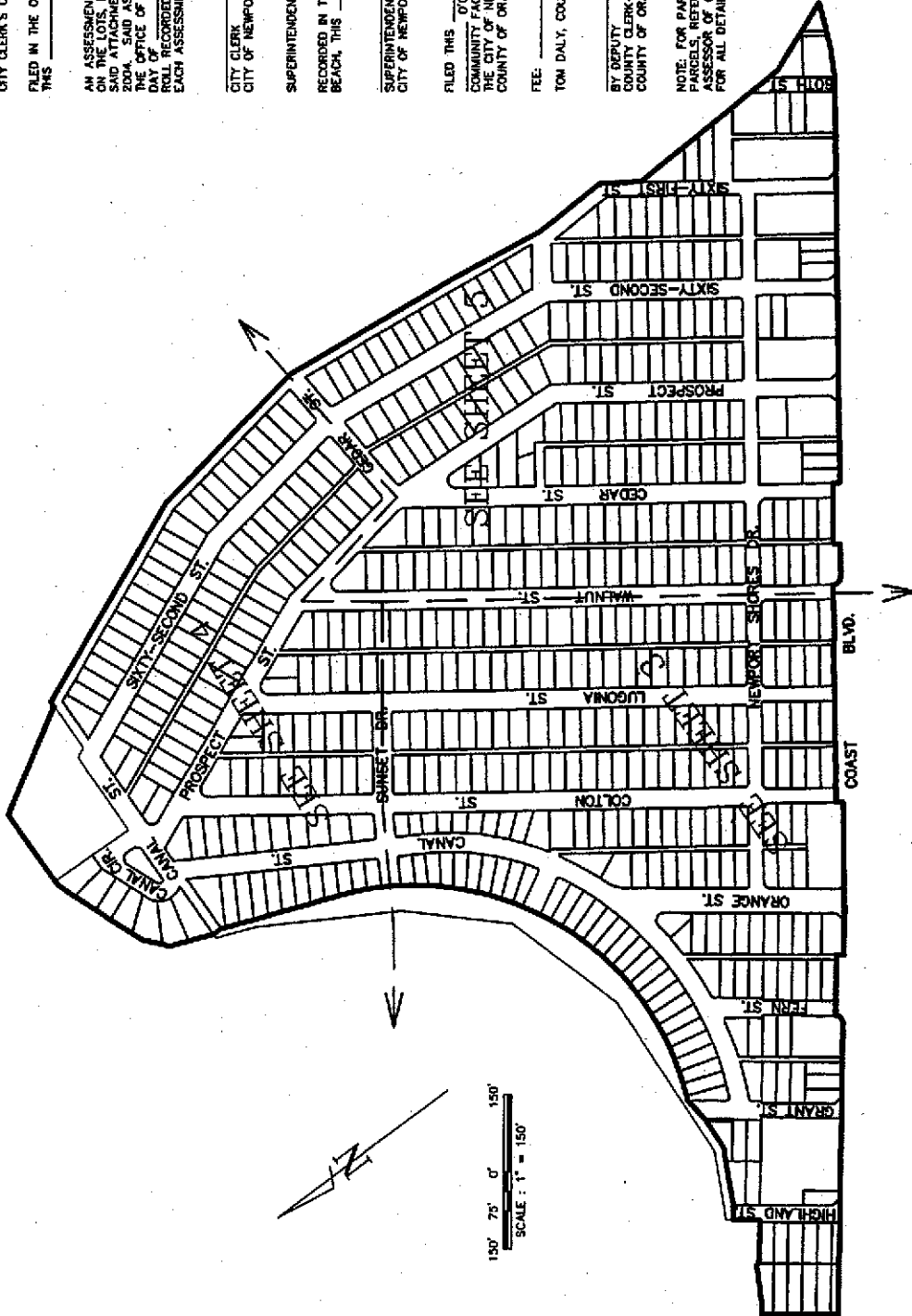
FEE: _____ INST. NO. _____
TON DALY, COUNTY CLERK-RECORDER

BY DEPUTY
COUNTY CLERK-RECORDER
COUNTY OF ORANGE

NOTE: FOR PARTICULARS OF THE LINES AND INDICATORS OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ORANGE COUNTY ASSESSOR OF ORANGE COUNTY RECORDS, WHICH MAPS SHALL GOVERN FOR ALL DETAILS RELATING THEREOF.

LEGEND

———— APPORTIONMENT BOUNDARY



ASSESSMENT DIAGRAM OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA

MuniFinancial

27244 7th Industrial
Suite 110
Tustin, California 92680-3001
Phone (800) 857-3500 Fax (800) 857-3510

Christopher B. Wert
P.L.C. PROCESS

ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	SHEET NO.	
1	THRU	4	THRU	045-010-15	THRU	045-010-18	3
5	THRU	8	THRU	045-010-20	THRU	045-010-23	3
9	THRU	14	THRU	045-021-09	THRU	045-051-13	3
10	THRU	18	THRU	045-052-03	THRU	045-052-08	3
15	THRU	21	THRU	045-052-08	THRU	045-052-14	3
18	THRU	22	THRU	045-053-02	THRU	045-053-03	3
26	THRU	27	THRU	045-053-02	THRU	045-053-08	3
28	THRU	29	THRU	045-053-02	THRU	045-053-08	3
30	THRU	32	THRU	045-053-12	THRU	045-053-13	3
31	THRU	37	THRU	045-053-17	THRU	045-053-21	3
32	THRU	57	THRU	045-053-23	THRU	045-053-42	3
38	THRU	69	THRU	045-054-28	THRU	045-054-38	3
59	THRU	72	THRU	045-055-01	THRU	045-055-03	3
70	THRU	74	THRU	045-055-03	THRU	045-055-08	3
73	THRU	77	THRU	045-055-08	THRU	045-055-28	3
75	THRU	77	THRU	045-055-25	THRU	045-055-28	3
76	THRU	98	THRU	114-061-11	THRU	045-055-28	3
79	THRU	100	THRU	045-055-28	THRU	045-055-47	3
99	THRU	100	THRU	045-055-48	THRU	045-055-49	3
101	THRU	108	THRU	045-055-51	THRU	045-055-58	3
109	THRU	110	THRU	045-055-58	THRU	045-055-60	3
111	THRU	112	THRU	045-055-61	THRU	045-055-62	3
113	THRU	115	THRU	045-056-32	THRU	045-056-34	3
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117	THRU	127	THRU	045-061-10	THRU	045-061-20	3
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143	THRU	157	THRU	045-062-12	THRU	045-062-23	3
146	THRU	160	THRU	045-062-25	THRU	045-062-27	3
153	THRU	170	THRU	045-063-04	THRU	045-063-13	3
161	THRU	172	THRU	045-063-15	THRU	045-063-16	3
171	THRU	178	THRU	045-063-18	THRU	045-063-24	3
173	THRU	180	THRU	045-064-05	THRU	045-064-14	3
180	THRU	185	THRU	045-064-10	THRU	045-064-14	3
186	THRU	205	THRU	045-064-16	THRU	045-064-38	3
187	THRU	211	THRU	045-064-18	THRU	045-065-11	3
206	THRU	211	THRU	045-065-06	THRU	045-065-11	3
212	THRU	218	THRU	045-065-12	THRU	045-065-18	4

ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	SHEET NO.	
219	THRU	220	THRU	045-065-20	THRU	045-065-21	4
221	THRU	225	THRU	045-065-23	THRU	045-065-27	4
226	THRU	238	THRU	045-065-29	THRU	045-065-41	4
239	THRU	252	THRU	045-068-07	THRU	045-068-20	4
253	THRU	264	THRU	045-068-22	THRU	045-068-53	4
285	THRU	308	THRU	045-072-02	THRU	045-072-02	5
286	THRU	308	THRU	045-072-12	THRU	045-072-32	5
287	THRU	310	THRU	045-072-12	THRU	045-072-35	5
289	THRU	331	THRU	045-072-34	THRU	045-072-37	5
311	THRU	331	THRU	045-071-18	THRU	045-071-18	5
332	THRU	340	THRU	045-071-20	THRU	045-071-20	5
334	THRU	340	THRU	045-071-22	THRU	045-071-28	5
341	THRU	342	THRU	045-071-31	THRU	045-071-32	5
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356	THRU	362	THRU	045-072-08	THRU	045-072-28	5
363	THRU	377	THRU	045-072-12	THRU	045-072-28	5
365	THRU	377	THRU	045-072-12	THRU	045-072-37	5
366	THRU	387	THRU	045-072-28	THRU	045-072-47	5
378	THRU	396	THRU	045-072-38	THRU	045-072-47	5
388	THRU	409	THRU	045-072-60	THRU	045-072-62	5
397	THRU	430	THRU	045-073-07	THRU	045-073-27	5
410	THRU	430	THRU	045-073-28	THRU	045-073-27	5
431	THRU	445	THRU	045-074-05	THRU	045-074-18	5
442	THRU	445	THRU	045-074-20	THRU	045-074-18	5
446	THRU	455	THRU	045-075-07	THRU	045-075-18	4
447	THRU	470	THRU	045-075-18	THRU	045-075-32	4
456	THRU	474	THRU	045-075-35	THRU	045-075-38	4
471	THRU	477	THRU	045-081-07	THRU	045-081-09	3
475	THRU	484	THRU	045-081-14	THRU	045-081-20	3
478	THRU	488	THRU	045-082-04	THRU	045-082-08	3
485	THRU	491	THRU	045-082-10	THRU	045-082-11	3
490	THRU	494	THRU	045-082-13	THRU	045-082-17	3
492	THRU	494	THRU	045-082-16	THRU	045-082-17	3
493	THRU	494	THRU	045-083-01	THRU	045-083-01	3
495	THRU	494	THRU	045-083-01	THRU	045-083-01	3

ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	ASMT. NO.	SHEET NO.	
496	THRU	500	THRU	045-083-09	THRU	045-083-13	3
501	THRU	506	THRU	045-083-15	THRU	045-083-13	3
507	THRU	510	THRU	045-084-01	THRU	045-084-04	5
508	THRU	510	THRU	045-084-03	THRU	045-084-04	5
509	THRU	512	THRU	045-084-08	THRU	045-084-10	5
511	THRU	513	THRU	045-084-09	THRU	045-084-10	5
512	THRU	513	THRU	045-111-15	THRU	045-111-20	5
514	THRU	516	THRU	045-111-17	THRU	045-111-20	5
515	THRU	516	THRU	045-112-01	THRU	045-112-11	5
519	THRU	523	THRU	045-112-08	THRU	045-112-11	5
520	THRU	526	THRU	045-113-01	THRU	045-113-03	5
524	THRU	526	THRU	045-114-06	THRU	045-114-08	5
527	THRU	528	THRU	045-114-13	THRU	045-114-18	5
529	THRU	531	THRU	045-114-15	THRU	045-114-18	5
530	THRU	531	THRU	045-115-01	THRU	045-114-18	5
532	THRU	533	THRU	045-115-08	THRU	045-115-08	5
533	THRU	533	THRU	045-115-08	THRU	045-115-08	5
534	THRU	541	THRU	114-081-01	THRU	114-081-07	5
542	THRU	544	THRU	424-431-03	THRU	424-431-04	4
543	THRU	547	THRU	424-432-01	THRU	424-432-03	3
545	THRU	553	THRU	424-432-05	THRU	424-432-10	3
548	THRU	558	THRU	424-433-01	THRU	424-433-05	3
554	THRU	560	THRU	424-433-08	THRU	424-433-09	3
556	THRU	563	THRU	424-433-11	THRU	424-433-13	3
561	THRU	566	THRU	424-434-01	THRU	424-434-03	3
564	THRU	566	THRU	045-010-19	THRU	045-010-19	3
567	THRU	570	THRU	045-010-19	THRU	045-010-19	3
571	THRU	570	THRU	045-010-19	THRU	045-010-19	3



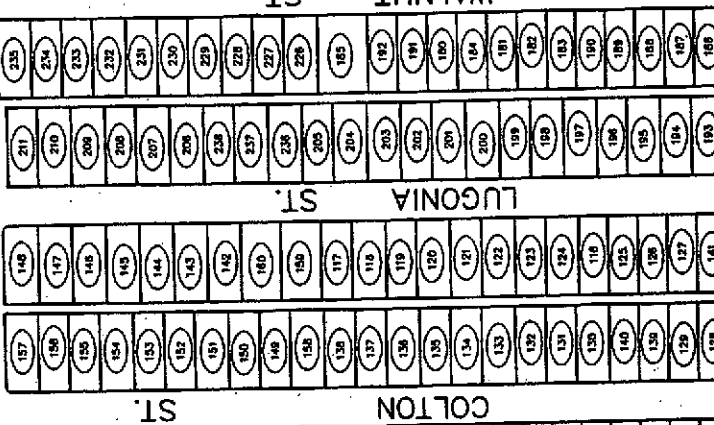
MuniFinancial
 27366 Via Indivicta
 Suite 110
 San Jose, California 95134-2666
 Phone (408) 687-8600 Fax (408) 687-8610

**ASSESSMENT DIAGRAM OF
 ASSESSMENT DISTRICT NO. 68
 (Newport Shores)**
 CITY OF NEWPORT BEACH
 COUNTY OF ORANGE
 STATE OF CALIFORNIA

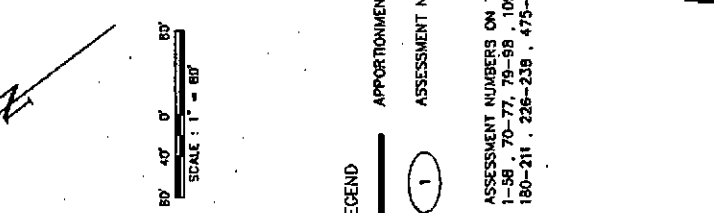
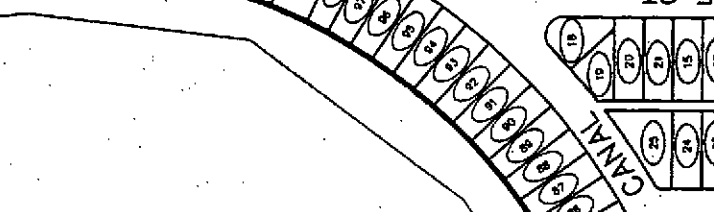
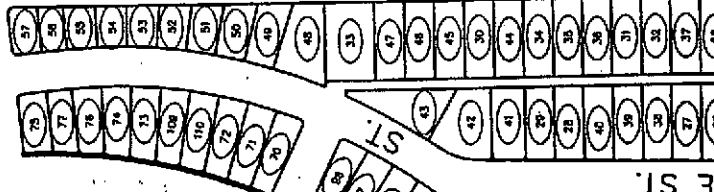
SEE SHEET 5

SEE SHEET 4

SUNSET DR.



SHORES DR.



BY 40' 0" 60'
SCALE: 1" = 60'

LEGEND
 APPORTIONMENT BOUNDARY
 ASSESSMENT NUMBER

ASSESSMENT NUMBERS ON THIS PAGE:
 1-58, 70-77, 79-88, 109-110, 113-160,
 180-211, 226-238, 475-484 AND 543-571

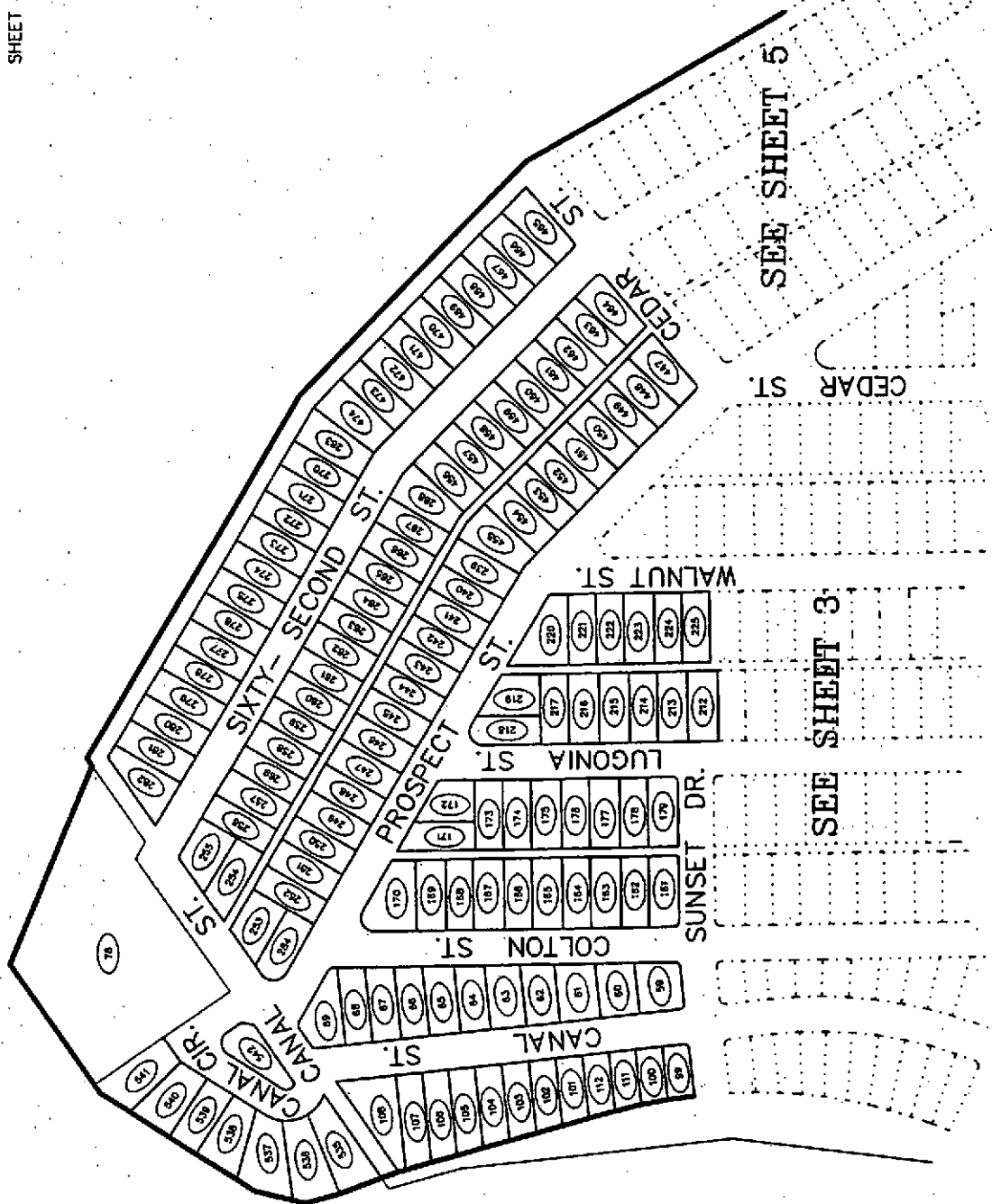
ASSESSMENT DIAGRAM OF
 ASSESSMENT DISTRICT NO. 68
 (Newport Shores)

CITY OF NEWPORT BEACH
 COUNTY OF ORANGE
 STATE OF CALIFORNIA

COAST BLVD.

MuniFinancial

27906 Via Eschweiler
 Suite 110 Costa Mesa, CA 92626-2621
 Telephone (609) 567-8600 Fax (609) 567-8610



SEE SHEET 5

SEE SHEET 3

ASSESSMENT DIAGRAM OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)


CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA



80' 40' 0' 20'
SCALE: 1" = 80'

- LEGEND
- APPORTIONMENT BOUNDARY
 - 59 ASSESSMENT NUMBER

ASSESSMENT NUMBERS ON THIS PAGE:
59-69, 76, 89-108, 111-112, 161-179,
212-225, 239-284, 447-474 AND 535-524



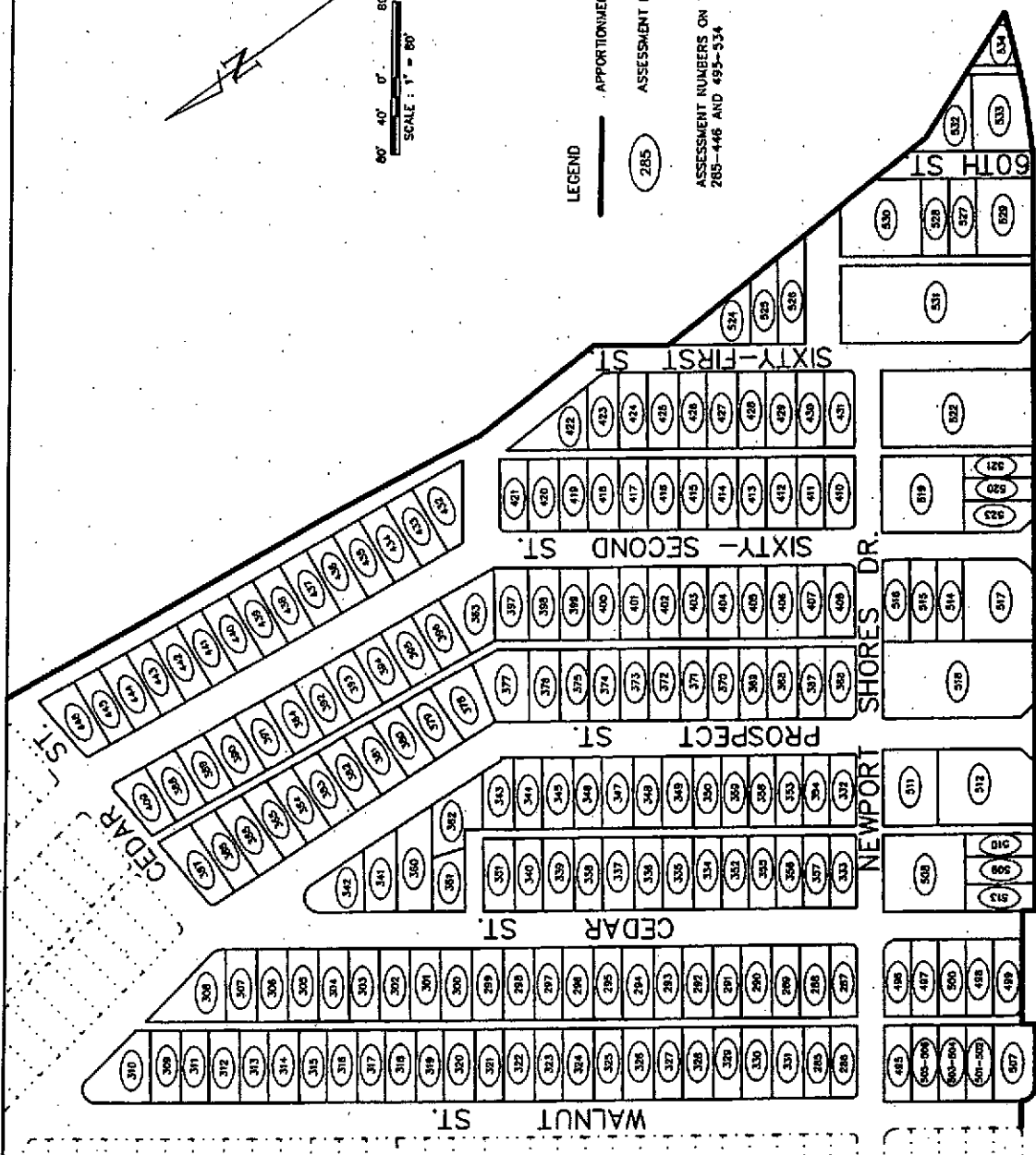
MuniFinancial
 27005 Via Industriak
 Suite 110
 Tustin, California 92680-3661
 Phone (949) 587-3500 Fax (949) 587-3510



60' 40' 0" 80'
SCALE: 1" = 80'

LEGEND
— APPORTIONMENT BOUNDARY
○ ASSESSMENT NUMBER
285

ASSESSMENT NUMBERS ON THIS PAGE:
285-446 AND 495-534



SEE SHEET 3

ASSESSMENT DIAGRAM OF
ASSESSMENT DISTRICT NO. 68
(Newport Shores)

CITY OF NEWPORT BEACH
COUNTY OF ORANGE
STATE OF CALIFORNIA

COAST BLVD.
NEWPORT SHORES DR.

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ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

Section VI
GENERAL DESCRIPTION OF
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

§10100 of the Act provides for the legislative body of any municipality to finance certain capital facilities and services within or along its streets or any public way or easement. The proposed improvements, allowed under the Act and subject of this report, will be constructed in the area referred to as Assessment District No. 68 (Newport Shores) and are briefly described as follows:

The Assessment District generally includes properties that are referred to as the Assessment District No. 68 (Newport Shores) area. This area is located in the western portion of the City and generally includes those properties along Canal Street; 62nd Street; 61st Street; Newport Shores Drive; Grant Street; Fern Street; Orange Street; Colton Street; Lugonia Street; Walnut Street; Cedar Street; Prospect Street and Sunset Drive. The Canal acts as the northern boundary; the Santa Ana River provides the northwestern boundary while Coast Highway West delineates the District's southern boundary.

The Assessment District is comprised primarily of residential and commercial properties with a publicly owned park situated on three parcels within the District boundaries. Residential properties include single-family units (457 parcels) and multi-family units (77 parcels). There are 33 commercial parcels within the District and three (3) City owned park parcels. Acreage ascribed to the commercial properties is negligible.

DESCRIPTION OF WORK

The following is a description of the planned improvements for the entire Assessment District.

A. UNDERGROUNDING OF OVERHEAD UTILITY LINES

Undergrounding of overhead utility lines in Assessment District No. 68 (Newport Shores) includes demolition of existing hardscape, trenching, installing new utility vaults needed to receive the conduits and transformers, laying the conduit lines into the trenches, backfilling and compacting the trenches per code, re-paving the street, switching service to the underground system, removing the existing overhead poles and wires and completion of any ancillary improvements.

Improvements will be designed by the Southern California Edison Company, SBC Communications and Adelphia Cable. The City of Newport Beach will be responsible for the street repair work associated with the undergrounding and inspect all work to insure conformance to applicable city standards and specifications.

In order to install the underground utility system, the streets and alleyways will need to be saw cut and refurbished. The Assessment District will refurbish the roadways throughout the Assessment District. The existing alleyways are very old and it is not possible to saw cut any uniform trench width for the installation of the underground system house laterals. Since it is not possible to patch the existing alleyways, the Assessment District will reconstruct them to City standards.

Once completed, the underground facilities will become the property and responsibility of Southern California Edison, SBC Communications and Adelphia Cable.

**ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)**

As conversion of individual service connections on private property is not included in the work being completed by the Assessment District, property owners within the Assessment District will be responsible for arranging and paying for required work on his or her property to connect facilities constructed by the public utilities in the public right-of-way to the point of connection on their private property.

It is estimated that the undergrounding project will be completed eight (8) months after the bond sale. Property owners are required to provide permitted and approved underground connections no more than 10 months after the completion of the undergrounding project.

Failure to convert individual service connections on private property may lead to a recommendation to the City Council that the public utilities be directed to discontinue service to said property. Overhead facilities cannot be removed until all overhead service has been discontinued.

ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)

RIGHTS-OF-WAY CERTIFICATE

CITY OF NEWPORT BEACH)
COUNTY OF ORANGE)
STATE OF CALIFORNIA)

The undersigned, under penalty of perjury, CERTIFIES as follows:

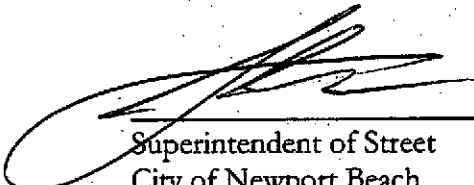
That at all time herein mentioned, the undersigned was, and now is, the authorized representative of the duly appointed SUPERINTENDENT OF STREETS for the City of Newport Beach, California.

That there have now been instituted proceedings under the provisions of *Article XIID* of the California Constitution, and the "Municipal Improvement Act of 1913," being Division 12 of the *Streets and Highways Code* of the State of California, for the construction of certain public improvements in a special assessment district know and designated as Assessment District No. 68 (Newport Shores).

THE UNDERSIGNED STATES AND CERTIFIES AS FOLLOWS:

It is acknowledged that the proposed Works of Improvement must be located within public rights-of-way, land, or easements owned by or licensed to the City of Newport Beach, County of Orange, State of California, at the time of the construction of the Works of Improvements, and the undersigned hereby further certifies that all rights-of-Way necessary for the Works of Improvements will be obtained and in the possession of the City, County or State prior to construction by the City of Newport Beach.

EXECUTED this 7th day of June, 2004, at the City of Newport Beach.



Superintendent of Street
City of Newport Beach
State of California

ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 68 (NEWPORT SHORES)


CERTIFICATE OF COMPLETION OF ENVIRONMENTAL PROCEEDINGS

CITY OF NEWPORT BEACH)
COUNTY OF ORANGE)
STATE OF CALIFORNIA)

The undersigned, under penalty of perjury, CERTIFIES as follows:

1. The improvements to be constructed under the proceedings in Assessment District No. 68 (Newport Shores) are categorically exempt from the provisions of the *California Environmental Quality Act* (CEQA) under the provisions of *Paragraph 15302, Class 2 (d)* of "Guidelines For Implementation of the California Environmental Quality Act", as adopted by the Secretary for Resources of the State of California, June 1992.
2. The undergrounding to be done under Assessment District No. 68 (Newport Shores) is categorically exempt from the requirement for the preparation of environmental documents under the California Environmental Quality Act guidelines because the Secretary for Resources has found that conversion of overhead electric utility distribution system facilities to underground locations where the surface is restored to the condition prior to the undergrounding, does not have a significant effect on the environment, and are declared to be categorically exempt.
3. A Notice of Exemption has been filed in the office of the County Clerk of Orange County, California. A copy of the Notice of Exemption marked "Exhibit J - 2" is attached to this Report and is hereby made a part of this Report.
4. All environmental evaluation proceedings necessary for the formation of Assessment District No. 68 (Newport Shores) pursuant to the provisions of the "Municipal Improvement Act of 1913" being Division 12 of the *Streets & Highways Code* of the State of California have been completed to my satisfaction, and no further environmental proceedings are necessary.

Executed this 7th day of June, 2004, at Newport Beach, California.



Planning Director,
City of Newport Beach, California