



THE CITY OF SAN DIEGO



# ANNUAL REPORT

for Fiscal Year 2021

## LIBERTY STATION/NTC MAINTENANCE ASSESSMENT DISTRICT

under the provisions of the

**San Diego Maintenance Assessment District Procedural Ordinance  
of the San Diego Municipal Code**

**Prepared For**  
**City of San Diego, California**



**Prepared By**  
**EFS Engineering, Inc.**  
P.O. Box 22370  
San Diego, CA 92192-2370  
(858) 752-3490

**June 2020**

# **CITY OF SAN DIEGO**

## **Mayor**

Kevin Faulconer

## **City Council Members**

Barbara Bry  
District 1 (Council President Pro Tem)

Jennifer Campbell  
District 2

Chris Ward  
District 3

Monica Montgomery  
District 4

Mark Kersey  
District 5

Chris Cate  
District 6

Scott Sherman  
District 7

Vivian Moreno  
District 8

Georgette Gómez  
District 9 (Council President)

## **City Attorney**

Mara W. Elliott

## **Chief Operating Officer**

Kris Michell

## **City Clerk**

Elizabeth Maland

## **Independent Budget Analyst**

Andrea Tevlin

## **City Engineer**

James Nagelvoort

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for Fiscal Year 2021

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# Annual Report for Fiscal Year 2021 Liberty Station/NTC Maintenance Assessment District

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## Preamble

Pursuant to §65.0220 of the “San Diego Maintenance Assessment District Procedural Ordinance” (being Division 2, Article 5, Chapter 6 of the *San Diego Municipal Code*) and City of San Diego Council Resolution No. R-310618 passed on July 22, 2016, authorizing the continued levy of assessments for the life of the LIBERTY STATION/NTC MAINTENANCE ASSESSMENT DISTRICT (hereinafter referred to as “District”), and in accordance with applicable provisions of “Proposition 218” (being Article XIII D of the California Constitution), and provisions of the “Proposition 218 Omnibus Implementation Act” (being California Senate Bill 919) (the aforementioned provisions are hereinafter referred to collectively as “applicable law”), and in accordance with Resolution No. \_\_\_\_\_, adopted by the CITY COUNCIL OF THE CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, and in connection with the annual proceedings for the District, EFS Engineering, Inc., as Assessment Engineer to the City of San Diego, submits herewith this annual report for the District as required by §65.0220 of the “San Diego Maintenance Assessment District Procedural Ordinance.”

DATE OF FINAL PASSAGE BY THE CITY OF SAN DIEGO,  
COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ON THE  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

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Elizabeth Maland, CITY CLERK  
CITY OF SAN DIEGO  
STATE OF CALIFORNIA

## Executive Summary

**Project:** Liberty Station/NTC  
Maintenance Assessment District

**Apportionment Method:** Equivalent Dwelling Unit (EDU)

|                                    | <b>FY 2020</b> | <b>FY 2021 <sup>(1)</sup></b> | <b>Maximum <sup>(2)</sup><br/>Authorized</b> |
|------------------------------------|----------------|-------------------------------|--|
| <b>Total Parcels Assessed:</b>     | 464            | 463                           | --   |
| <b>Total Estimated Assessment:</b> | \$0            | \$87,754                      | --   |
| <b>Total Number of EDUs:</b>       | 6,942.42       | 7,129.43                      | --   |
| <i>Zone A</i>                      | 209.00         | 209.00                        | --   |
| <i>Zone B</i>                      | 238.12         | 246.36                        | --   |
| <i>Zone C</i>                      | 4,880.31       | 4,899.77                      | --   |
| <i>Zone D</i>                      | 521.86         | 638.85                        | --   |
| <i>Zone E</i>                      | 812.55         | 831.55                        | --   |
| <i>Zone F</i>                      | 281.58         | 303.90                        | --   |
| <b>Assessment per EDU:</b>         |                |                               |  |
| <i>Zone A</i>                      | \$0.00         | \$94.56                       | \$96.39 <sup>(3)</sup>                       |
| <i>Zone B</i>                      | \$0.00         | \$28.28                       | \$28.83 <sup>(3)</sup>                       |
| <i>Zone C</i>                      | \$0.00         | \$10.46                       | \$10.66 <sup>(3)</sup>                       |
| <i>Zone D</i>                      | \$0.00         | \$2.29                        | \$2.33 <sup>(3)</sup>                        |
| <i>Zone E</i>                      | \$0.00         | \$1.22                        | \$1.24 <sup>(3)</sup>                        |
| <i>Zone F</i>                      | \$0.00         | \$24.01                       | \$24.47 <sup>(3)</sup>                       |

<sup>(1)</sup> FY 2021 is the City's Fiscal Year 2021, which begins July 1, 2020 and ends June 30, 2021. Total Parcels Assessed, Total Estimated Assessment, and assessment apportionment factors may vary from prior fiscal year values due to parcel changes and/or land use re-classifications.

<sup>(2)</sup> Maximum authorized assessment rate subject to cost-indexing as approved by property owners at the time of District formation.

<sup>(3)</sup> Prior fiscal year's maximum authorized annual assessment rate increased by cost-indexing factor of 1.93%.

**Annual Cost-Indexing:** The maximum authorized assessment rates are cost-indexed and will increase (or decrease) annually based on the annual change in the *San Diego Consumer Price Index for Urban Consumers (SDCPI-U)*.

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## Background

The Liberty Station/NTC Maintenance Assessment District (District), originally known as the “Liberty Station Maintenance Assessment District,” was established by the City of San Diego (City) on July 22, 2003 by City Council Resolution R-298224. The purpose of the District was, and still is, to fund specifically identified improvements and activities within the boundary of the District.

In conformity with §65.0221 of the “San Diego Maintenance Assessment District Procedural Ordinance,” the City adopted Resolution No. R-310618 on July 22, 2016, approving the annual budget and assessments for Fiscal Year 2017, and authorizing the levy of the assessments for the life of the District, consistent with the benefit findings and assessment apportionment method contained in the approved formational and all subsequently updated Engineer’s Reports (Engineer’s Reports). The Engineer’s Reports are on file with the City Clerk, and incorporated herein by reference.

The District is authorized and administered under the provisions of the “San Diego Maintenance Assessment District Procedural Ordinance.” This annual report has been prepared pursuant to the requirements of §65.0220 of the “San Diego Maintenance Assessment District Procedural Ordinance.”

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## District Boundary

The District boundary is generally depicted in **Exhibit A**. The District Boundary Map and Assessment Diagram are on file in the Maintenance Assessment Districts section of the Parks and Recreation Department of the City, and, by reference, are made a part of this annual report.

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## Project Description

The authorized assessments will be used to fund specifically identified improvements and activities within the District. The District improvements and activities generally consist of maintenance and servicing of specified lighting facilities in the District. The approximate location of the improvements is generally shown on **Exhibit A**.

For additional detail as to the location, type of improvements, and activities performed by the District, please refer to the maps, improvement plans, engineering drawings, maintenance specifications, the Engineer’s Reports and other associated documents on file with the

Maintenance Assessment Districts section of the Parks and Recreation Department of the City. These documents, collectively, are incorporated herein by reference and made part of this annual report.

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## Separation of General and Special Benefits

The identified improvements and activities provide benefits to the parcels located within the District. These benefits are “special benefits” to the extent that they are above and beyond the City’s standard level of service, and exclusive of those “general benefits” provided to the public at large or properties located outside the District. By law, only “special benefits” are assessable.

The assessments presented in this annual report are based on the cost of improvements and activities determined to provide “special benefits” in accordance with the Engineer’s Reports. For additional detail relative to the separation and quantification of general and special benefits for the District, please refer to the Engineer’s Reports, on file with the Maintenance Assessment Districts section of the Parks and Recreation Department of the City.

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## Cost Estimate

The estimated annual budget (Revenue & Expense Statement) is included as **Exhibit B**. The “Other Contributions (Non Assessment Source)” revenue contained in the budget includes the value of improvements and activities determined to provide “general benefits.” The District budget with full detail is available for public reference in the Maintenance Assessment Districts section of the Parks and Recreation Department of the City.

### Annual Cost-Indexing

The maximum authorized assessment set forth in the Engineer’s Reports is permitted to increase annually based on the published change in the “San Diego Consumer Price Index for Urban Consumers” (SDCPI-U). The annual change in second half SDCPI-U values, as compiled by the *U.S. Bureau of Labor Statistics* (see [www.bls.gov](http://www.bls.gov)), for the prior year period was from 295.018 to 300.718 (a 1.93% increase). In accordance with the approved cost-indexing provisions, the maximum authorized assessment rate has been increased by 1.93%.

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## Method of Apportionment

### Benefit Zones

For benefit apportionment purposes, the District was divided into seven (7) separate benefit zones in order to differentiate between the different types of service parcels receive. The benefit zones are shown in **Exhibit A**, and generally described in the Engineer's Reports as follows:

**Zone A:** This Zone is single family residential and has a higher concentration of streetlights than the other areas. This Zone is bounded by Rosecrans Street, Laning Road, Cushing Road and Faragut Road.

**Zone B:** This Zone is primarily multi-family residential and has a higher concentration of streetlights than the other areas except for Zone A. This Zone is bounded by Cushing Road, Porter Road, and the Promenade.

**Zone C:** This Zone is a mixed use area of commercial, educational and museum uses including a golf course. It also includes the park adjacent to Cushing Road and the US Navy Medical Center. This zone is bounded by Rosecrans Street, Lytton Street and the Boat Channel.

**Zone D:** This Zone is comprised of the hotel, conference center and the USS Recruit on the west side of the Boat Channel.

**Zone E:** This Zone is comprised of the hotel on the east side of the Boat Channel, North Harbor Drive, a Private Driveway, and Kincaid Street.

**Zone F:** This Zone is a mixed use area on the east side of the Boat Channel. This Zone is bounded by a Private Driveway, North Harbor Drive, McCain Road and the Boat Channel, as shown on the Assessment Diagram.

**Zone G:** This Zone is comprised of Zones A, B and C and benefits from the arterial lighting along Rosecrans Street and Lytton Street, along the perimeter of the development. These lights were a condition of development for the Liberty Station/NTC development and therefore all properties within this main development area receive benefit from these lights.

### Apportionment Methodology

The total cost associated with District improvement and activities have been apportioned to the parcels in the District based on each parcel's estimated equivalent dwelling units. The single-family residential



parcel was selected as the basic unit for calculation of assessments. A single-family residential parcel was defined as one equivalent dwelling unit (EDU). All other land uses were equated to the single-family residential land use based on relative trip generation rates. Average daily trip (ADT) generation rates provide a means to compare the different land uses to each other by virtue of the level of activity that is associated with each land use type.

EDUs for each parcel have been determined based on an EDU Rate applicable to the subject land use, as shown in the following equation:

|                                    |
|------------------------------------|
| EDUs = (Acres or Units) x EDU Rate |
|------------------------------------|

Applicable ADT and EDU rates by land use are shown in **Table 3**.

**TABLE 3: ADT & EDU Rates by Land Use**

| Land Use                                | ADT Rate             | EDU Rate             |
|---|----------------------|----------------------|
| Single Family Residential               | 8.00 / DU            | 1.00 / DU            |
| Multi-Family Residential                | 6.00 / DU            | 0.75 / DU            |
| Hotel                                   | 10.00 / room         | 1.25 / room          |
| Chapel/Special Events                   | 9.00 / 1000 bldg sf  | 1.125 / 1000 bldg sf |
| Child Care                              | 80.00 / 1000 bldg sf | 10.00 / 1000 bldg sf |
| Commercial - Office or School           | 18.36 / 1000 bldg sf | 2.295 / 1000 bldg sf |
| Commercial - Retail                     | 40.00 / 1000 bldg sf | 5.00 / 1000 bldg sf  |
| Commercial - Retail/Entertainment       | 40.00 / 1000 bldg sf | 5.00 / 1000 bldg sf  |
| Conference Center                       | 20.00 / 1000 bldg sf | 2.50 / 1000 bldg sf  |
| Education/Museum                        | 18.36 / 1000 bldg sf | 2.295 / 1000 bldg sf |
| Fitness Club/Gym                        | 40.00 / 1000 bldg sf | 5.00 / 1000 bldg sf  |
| Navy Medical Center                     | 20.00 / 1000 bldg sf | 2.50 / 1000 bldg sf  |
| NTC Foundation                          | 21.52 / 1000 bldg sf | 2.69 / 1000 bldg sf  |
| Office                                  | 20.00 / 1000 bldg sf | 2.50 / 1000 bldg sf  |
| School Gym                              | 18.36 / 1000 bldg sf | 2.295 / 1000 bldg sf |
| USS Recruit                             | 18.36 / 1000 bldg sf | 2.295 / 1000 bldg sf |
| MWWD/SDSU Laboratories                  | 80.00 / acre         | 10.00 / acre         |
| Public Safety Training Institute (PSTI) | 80.00 / acre         | 10.00 / acre         |
| Golf Course                             | 8.00 / acre          | 1.00 / acre          |
| Park                                    | 20.00 / acre         | 2.50 / acre          |
| Parking Lot                             | 0                    | 0                    |
| Landscape/Open Space                    | 0                    | 0                    |

Notes: The NTC Foundation properties is assigned ADT based on a weighted average of the ADT's of the various land uses anticipated to be on these properties: Retail, Restaurant, Office, Museum, Education and Performance Space.

The MWWD/SDSU Laboratories use is assigned ADT the same as a science research and development facility.

The Public Safety Training Institute (PSTI) use is assigned ADT the same as a junior college.

The USS Recruit use is assigned ADT the same as Education/Museum.

The School Gym use is assigned ADT the same as Education/Museum.

The Conference Center is assigned ADT the same as single tenant office.

## Unit Assessment Rate

The total assessment for a given parcel is equal to the parcel's total EDUs multiplied by the unit assessment rate, as shown in the following equation:

$$\text{Total Assessment} = \text{Total EDUs} \times \text{Unit Assessment Rate}$$

The Unit Assessment Rate (also referred to as the "Assessment per EBU") for each zone is presented in the Executive Summary section of this annual report.

## Sample Calculations

As described above, the number of Equivalent Dwelling Units (EDUs) assigned to each parcel in the District has been calculated based on each parcel's land use and the identified apportionment factors, as shown in the following equation:

$$\text{EDUs} = (\text{Acres, Units, or Bldg SF}) \times \text{EDU Rate}$$

Shown below are sample EDU calculations for several common land uses found in the District.

- **1 Single-Family Residence**  
EDUs = 1 unit x 1.00 = 1.00 EDUs
- **1 Condominium**  
EDUs = 1 unit x 0.75 = 0.75 EDUs
- **5,000-square foot Commercial Office Space**  
EDUs = 5 kilo square feet x 2.295 = 11.48 EDUs
- **2,000-square foot Retail Commercial Space**  
EDUs = 2 kilo square feet x 5.000 = 10.00 EDUs

The total assessment for each parcel in the District is based on the calculated EDUs for the parcel and the applicable unit assessment rate for the zone in which the parcel is located, as shown in the following equation:

$$\text{Total Assessment} = \text{Total EDUs} \times \text{Unit Assessment Rate}$$

Based on the above methodology, the apportionment factors, EDUs, unit assessment rates, and total assessment calculated for each parcel can be found in the Assessment Roll (**Exhibit C**).

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## Summary Results

The District Boundary is presented in **Exhibit A**.

An estimate of the annual costs of the improvements and activities provided by the District is included as **Exhibit B**.

The assessment methodology utilized is as described in the text of this annual report. Based on this methodology, the assessments for each parcel were calculated and are shown in the Preliminary Assessment Roll (**Exhibit C**).

Each lot or parcel of land within the District has been identified by unique County Assessor's Parcel Number in the Preliminary Assessment Roll and on the Boundary Map and Assessment Diagram referenced herein.

This annual report has been prepared and respectfully submitted by:



EFS ENGINEERING, INC.

Eugene F. Shank, PE

C 52792

Sharon F. Risse

# EXHIBIT A

**District Boundary**



# EXHIBIT B

**Estimated Budget – Revenue & Expense Statement  
for Fiscal Year 2021**

# EXHIBIT B

## REVENUE AND EXPENSE STATEMENT

### Liberty Station/NTC Maintenance Assessment District Fund 200080

|  | FY 2019<br>ACTUALS    | FY 2020<br>ESTIMATE   | FY 2021<br>PROPOSED  |
|--|-----------------------|-----------------------|----------------------|
| <b>BEGINNING FUND BALANCE</b>                          |                       |                       |                      |
| Surplus (or Deficit) from Prior Year                   | \$ 228,322.95         | \$ 151,783.25         | \$ 86,492.00         |
| <b>TOTAL BEGINNING FUND BALANCE</b>                    | <b>\$ 228,322.95</b>  | <b>\$ 151,783.25</b>  | <b>\$ 86,492.00</b>  |
| <b>REVENUE</b>   |                       |                       |                      |
| Assessment Revenue                                     | \$ -                  | \$ -                  | \$ 87,754.10         |
| Interest   | \$ 3,652.30           | \$ 1,369.00           | \$ 1,369.00          |
| Other Contributions (Non Assessment Source)            | \$ 874.00             | \$ 1,755.00           | \$ 4,968.00          |
| <b>TOTAL REVENUE</b>                                   | <b>\$ 4,526.30</b>    | <b>\$ 3,124.00</b>    | <b>\$ 94,091.10</b>  |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUE</b>      | <b>\$ 232,849.25</b>  | <b>\$ 154,907.25</b>  | <b>\$ 180,583.10</b> |
| <b>OPERATING EXPENSE</b>                               |                       |                       |                      |
| Supplies - Lighting Fixtures                           | \$ -                  | \$ 5,000.00           | \$ 5,000.00          |
| Special Lighting Contracts and Services <sup>(1)</sup> | \$ 44,764.00          | \$ 44,764.00          | \$ 44,764.00         |
| Special Districts Administration Cost                  | \$ 36,302.00          | \$ 37,123.00          | \$ 37,969.00         |
| <b>TOTAL OPERATING EXPENSE</b>                         | <b>\$ 81,066.00</b>   | <b>\$ 86,887.00</b>   | <b>\$ 87,733.00</b>  |
| <b>TOTAL EXPENSE</b>                                   | <b>\$ 81,066.00</b>   | <b>\$ 86,887.00</b>   | <b>\$ 87,733.00</b>  |
| <b>TOTAL ENDING FUND BALANCE</b>                       | <b>\$ 151,783.25</b>  | <b>\$ 68,020.25</b>   | <b>\$ 92,850.10</b>  |
| <b>NET ANNUAL REVENUE (OR EXPENSE)</b>                 | <b>\$ (76,539.70)</b> | <b>\$ (83,763.00)</b> | <b>\$ 6,358.10</b>   |

<sup>(1)</sup> Includes City Streets Division services for street light maintenance & electrician costs.

*The District budget with full detail is available for public reference in the Maintenance Assessment Districts section of the Parks and Recreation Department of the City of San Diego.*

# EXHIBIT C

**Preliminary Assessment Roll  
for Fiscal Year 2021**



# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name  |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|---|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |   |
| 450 790 07 00 | 1.2000                             | -       | -           | F    | LOSP                    | 0.000                     | 0.0000     | \$24.01            | \$0.00                            | City Of San Diego                                 |
| 450 790 08 00 | 7.5500                             | -       | -           | F    | LAB                     | 10.000                    | 75.5000    | \$24.01            | \$1,812.76                        | City Of San Diego                                 |
| 450 790 29 00 | 22.8400                            | -       | -           | F    | PSTI                    | 10.000                    | 228.4000   | \$24.01            | \$5,483.88                        | City Of San Diego                                 |
| 450 790 31 00 | 1.5100                             | -       | -           | F    | LOSP                    | 0.000                     | 0.0000     | \$24.01            | \$0.00                            | City Of San Diego                                 |
| 450 790 32 00 | 43.7366                            | -       | -           | C    | PARK                    | 2.500                     | 109.3415   | \$10.46            | \$1,143.70                        | City Of San Diego                                 |
| 450 790 32 00 | 0.4934                             | -       | -           | C    | PARK                    | 2.500                     | 1.2335     | \$10.46            | \$12.90                           | City Of San Diego                                 |
| 450 790 33 00 | -                                  | 83,820  | -           | C    | NMED                    | 2.500                     | 209.5500   | \$10.46            | \$2,191.88                        | United States Of America                          |
| 450 810 01 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Matsuo Eric&Michelle                              |
| 450 810 02 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Dikes Patti L                                     |
| 450 810 03 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Echandia Ron A Living Trust 12-01-16              |
| 450 810 04 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Williamson Wesley J&Graciela R                    |
| 450 810 05 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Nielsen Gail V Living 1988 Trust 09-02-88         |
| 450 810 06 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Graham Family Trust 06-25-92                      |
| 450 810 07 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Vargas Edward L&Jana B                            |
| 450 810 08 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Loss Robert&Deloris                               |
| 450 810 09 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Grande Paul Jr&Lily Revocable Trust 12-14-04      |
| 450 810 10 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Alexander Family Trust 03-08-12                   |
| 450 810 11 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Villafranca Oscar Tr&Villafranca Mary M Tr        |
| 450 810 12 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Munde Jared&Lisa                                  |
| 450 810 13 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hulbert Craig&Nichole                             |
| 450 810 14 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hall Daniel A&Raquel M Trust 02-02-00             |
| 450 810 15 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Denton Clyde&Judith Family Trust 06-19-97         |
| 450 810 16 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Pistacchi John R&Martha J                         |
| 450 810 17 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Curtis Holly J 2004 Trust 09-09-04                |
| 450 810 18 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Jasso Samuel L&Gonzalez-Jasso Norma               |
| 450 810 19 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kizer Aaron S&Yolanda C Revocable Living Trust    |
| 450 810 20 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lewis Narayan&Robin N Joint Living Trust 12-20-10 |
| 450 810 21 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bromfield Tiffany C                               |
| 450 810 22 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Cook Donald D Separate Property Trust 10-01-07 Et |
| 450 810 23 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Denton Kenneth L&Rhonda M                         |
| 450 810 24 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Jenkins Christina C Survivors Trust 03-13-98      |
| 450 810 25 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Herb Hom Family 1992 Trust 05-01-92               |
| 450 810 26 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Tharp Paul&Julia                                  |
| 450 810 27 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Posner Michael W&Monica A                         |
| 450 810 28 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Rusnak Scott&Kimberly                             |
| 450 810 29 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Crompton Richard E&Daisy G                        |
| 450 810 30 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Saad Michael A&Andrea M Family Trust 12-12-97     |
| 450 810 31 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Walker John                                       |
| 450 810 32 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mezzadri Suzanne                                  |
| 450 810 33 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Fellbaum Dale B&Patricia V                        |
| 450 810 34 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Seikaly Sheets Family Trust 10-29-17              |
| 450 810 35 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Stubbe Scott C                                    |
| 450 810 36 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Waterman Living Trust 02-21-18                    |
| 450 810 37 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Wilson Anthony G&Suzanne G                        |
| 450 810 38 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Jensen Dane C&Jaclyn A                            |
| 450 810 39 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Stacy Martin J&Laura M                            |
| 450 810 40 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Tumbiolo Marco&Lisa M                             |
| 450 810 41 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Fenick William R&Robin L                          |
| 450 810 42 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Alessandra Revocable Trust 12-06-90               |
| 450 810 43 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Eidel Jeffrey S&Rachel                            |
| 450 810 44 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Barone Joseph P&Friedman-Barone Ronnie E Trust    |
| 450 810 45 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Luce Andrew T&Megan M                             |
| 450 810 46 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Quiban Tito B&Carlota C                           |
| 450 810 47 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hall Donald J&Christine L                         |
| 450 810 48 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Robinson Family Trust 05-07-02                    |
| 450 810 49 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Rhm Kids Trust 09-03-13                           |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name   |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 810 50 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Spear Family Trust 06-22-18                        |
| 450 810 51 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hogue Family Trust 11-17-14                        |
| 450 810 52 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Dimasi Timothy&Patricia Trust 04-24-91             |
| 450 810 53 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Young Mark A&Allis A Family Trust 05-06-02         |
| 450 810 54 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bell Charles K&Candace M                           |
| 450 810 55 00 | 0.5100                             | -       | -           | A    | LOSP                    | 0.000                     | 0.0000     | \$94.56            | \$0.00                            | Admiralty Row&Beacon Point Homeowners Assn         |
| 450 811 01 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Burnard Robert H&Rebecca E                         |
| 450 811 02 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Tiernan Family 2019 Trust                          |
| 450 811 03 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Cumar Family Trust 09-05-12                        |
| 450 811 04 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Santamaria Hugo L&Elisabeth A                      |
| 450 811 05 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lounsbery Lutar Family Trust 06-20-15              |
| 450 811 06 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Matera Anthony J&Shannon M                         |
| 450 811 07 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Iovine Family Trust 02-24-15                       |
| 450 811 08 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Castleberry Family Trust 07-20-11                  |
| 450 811 09 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Marble U S A Inc                                   |
| 450 811 10 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bernaldez Family Trust 08-10-16                    |
| 450 811 11 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Clifford James C&Amanda K                          |
| 450 811 12 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lillie Dustin&Elizabeth                            |
| 450 811 13 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hoffman Phillip E                                  |
| 450 811 14 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | M&P Properties L P                                 |
| 450 811 15 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Younger Tracy M                                    |
| 450 811 16 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Curry Bob&Bonnie Living Trust 01-19-12             |
| 450 811 17 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Chughtai-Harvey Isabelle C                         |
| 450 811 18 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Clark Phillip W Revocable 2008 Trust 05-12-08 Et A |
| 450 811 19 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Edmunds Thomas&Margaret Family Trust               |
| 450 811 20 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Annaloro John C Jr&Ruthanne                        |
| 450 811 21 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Perham James E&Nichole K Family Living Trust 06-13 |
| 450 811 22 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Collins Frank C Iii&Lillian H                      |
| 450 811 23 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Waplinton James F&Mei Y                            |
| 450 811 24 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Gray Jonathan&Donna                                |
| 450 811 25 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lin Hui-Chun <Dd>                                  |
| 450 811 26 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Barneson Donald&Marianne Revocable Family Trust 06 |
| 450 811 27 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Palacios Eric O&Melissa R                          |
| 450 811 28 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Chu Susan K Living Trust                           |
| 450 811 29 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Herzog Thomas                                      |
| 450 811 30 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Finan Robert J&Barbara J Revocable Living Trust 03 |
| 450 811 31 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Weber Marc&Lan-Yin                                 |
| 450 811 32 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Downey/Jones Revocable Living Trust 02-26-08       |
| 450 811 33 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Powell H D Trust 07-03-90                          |
| 450 811 34 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Freedman David H&Pratt Wendee R                    |
| 450 811 35 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Grudis Carol S Trust 05-07-07                      |
| 450 811 36 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lane Rita A  |
| 450 811 37 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bocaya Family Trust 11-22-06                       |
| 450 811 38 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bocaya Victor J&Rita M                             |
| 450 811 39 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Cafferty Mark&Kakimoto Charlene Family Trust 04-02 |
| 450 811 40 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Anderson John A&Deborah P Trust 11-24-99           |
| 450 811 41 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Colbert-Young Family Trust 11-08-99                |
| 450 811 42 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | English Dearing D Trust 12-18-01                   |
| 450 811 43 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Pineda Family Trust 09-25-00                       |
| 450 811 44 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Comolli Charles M Jr&Jadranka                      |
| 450 811 45 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Melaragno-Immerman Family Trust 06-12-97           |
| 450 811 46 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Peterman Charles L&Sandra                          |
| 450 811 47 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Desimone Stephen                                   |
| 450 811 48 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Parker Sean D&Judith                               |
| 450 811 49 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Fontenot Revocable Living Trust 04-19-18           |
| 450 811 50 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Venn-Watson Eric J&Stephanie K                     |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name                                     |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 811 51 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mostyn Michael&Segura Juan G                   |
| 450 812 01 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Duhs Craig P                                   |
| 450 812 02 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Finch Gregory V 2009 Trust 04-13-09            |
| 450 812 03 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Winkler Mark&Lapointe Jennie                   |
| 450 812 04 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Stubbe Living Trust 04-26-91                   |
| 450 812 05 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mandrapa Steven&Thuvan                         |
| 450 812 06 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mendoza Family Trust                           |
| 450 812 07 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Foster William L Jr&Leslie B                   |
| 450 812 08 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Flieder Revocable 2000 Trust 06-23-09          |
| 450 812 09 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kunkel Randall P&Hennessy Leslie               |
| 450 812 10 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kremm Family Trust 03-16-94                    |
| 450 812 11 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hooper William&Andrea Trust 09-24-13           |
| 450 812 12 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Yoo Richard Y&Mary G Revocable Trust 06-29-11  |
| 450 812 13 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lareau Family Trust 11-10-05                   |
| 450 812 14 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Eck Richard H&Susan M Survivors Trust 03-20-10 |
| 450 812 15 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Brown Christina                                |
| 450 812 16 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Riley Family Trust 06-18-03                    |
| 450 812 17 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Senn Trust 08-10-09                            |
| 450 812 18 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mckenzie Craig R&Asa C                         |
| 450 812 19 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kamen Charles M&Sheila B                       |
| 450 812 20 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Muenchau Daryl D&Carter Penelope V             |
| 450 812 21 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Baker J Timothy&Winfrey Elaine C               |
| 450 812 22 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Holzappel Trust 12-04-18                       |
| 450 812 23 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Edmunds Thomas L Jr&Teresa E M                 |
| 450 812 24 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Smith Robin L                                  |
| 450 812 25 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Merritt Betsy J 2010 Trust 08-10-10            |
| 450 812 26 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Niemeyer Robert W&Ellen E                      |
| 450 812 27 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Crawford Curtis&Tamara                         |
| 450 812 28 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Belverud Family Trust 08-22-14                 |
| 450 812 29 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Strom Family Trust 12-31-01                    |
| 450 812 30 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Drew Scott D&Jill Y                            |
| 450 812 31 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Wilson Richard Revocable Trust 09-22-17        |
| 450 812 32 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Taylor Paul                                    |
| 450 812 33 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Carnevale Dominic A Trust 02-06-18             |
| 450 812 34 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Volen Family Trust 09-03-15                    |
| 450 812 35 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hedges Austin 2012 Revocable Trust 02-15-12    |
| 450 812 36 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hunter Celia D                                 |
| 450 812 37 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Smith Robert L&Deborah A                       |
| 450 812 38 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bernay Alexandra S                             |
| 450 812 39 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Scott Paul D                                   |
| 450 812 40 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sills Family Trust 10-03-10                    |
| 450 812 41 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Boivin Mark M                                  |
| 450 812 42 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hutchison Family Trust 03-23-00                |
| 450 812 43 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Conner Richard J&Shelly A                      |
| 450 812 44 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Randquist Family Trust 07-14-18                |
| 450 812 45 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mckillop Jonathan J&Barros Joanne E            |
| 450 812 46 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sugaste Lorenzo O&Carmen O                     |
| 450 812 47 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Grudis John W&Carol S                          |
| 450 812 48 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Izsak Family Trust 07-10-91                    |
| 450 812 49 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Shanjani Payman&Ruvalcaba Blanca               |
| 450 812 50 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Brendsel Jon&Mary L Living Trust 01-16-96      |
| 450 812 51 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Ramirez-Diaztorre Fabiola                      |
| 450 812 52 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Gilleran Louis G&Rebecca S                     |
| 450 812 53 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Dowling William M&Lynn O 2005 Trust            |
| 450 812 54 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Assisi Daniel&Tempel Nicole                    |
| 450 812 55 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Fralix Debra Management 2015 Trust 02-04-15    |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name   |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 812 56 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Mcateer&Bocaya Living Trust 12-07-11               |
| 450 812 57 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Thurston William S&Karen                           |
| 450 812 58 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Nies Gerald F&Mary E                               |
| 450 812 59 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Acanfora Matthew J&Rebecca G                       |
| 450 812 60 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Rodriguez Juan R&Arianne Y                         |
| 450 812 61 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kulinski Michael B                                 |
| 450 812 62 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sanderson Family Trust 07-17-18                    |
| 450 812 63 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Allen Family Trust 11-02-92                        |
| 450 812 64 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Newsom Timothy&Cresilda                            |
| 450 812 65 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lipsker Family Trust 09-04-18                      |
| 450 812 66 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hinton Cedar&Katherine L                           |
| 450 812 67 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sutherland Timothy J Irrevocable Lifetime Trust    |
| 450 812 68 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Lawrence Vincent&Lynette M Revocable Trust 08-03-  |
| 450 812 69 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Patrick John C Iii                                 |
| 450 812 70 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Keane Family Trust 03-11-16                        |
| 450 812 71 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Fuss Eric S&Fraser Arlene L                        |
| 450 812 72 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Unthank Phillip A&Laurie S Revocable Trust 03-26-1 |
| 450 812 73 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Morera Michael&Jessica Family Trust 09-13-18       |
| 450 812 74 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hyman Patricia H                                   |
| 450 812 75 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Gibson Anthony J&Cynthia L                         |
| 450 812 76 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bishop Bruce E Tr&Bishop Flores W Tr               |
| 450 812 77 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | U C S D Trust 09-01-16                             |
| 450 812 78 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Damour Family Living Trust 02-01-14                |
| 450 812 79 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Yarbrough Carolyn                                  |
| 450 812 80 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Kincaid Ronald P&Mary                              |
| 450 812 81 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Van Marcus Minh                                    |
| 450 812 82 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Duran Charles T Living Trust 10-13-98              |
| 450 812 83 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Bemiller Family Trust 05-18-95                     |
| 450 812 84 00 | 1.3500                             | -       | -           | A    | LOSP                    | 0.000                     | 0.0000     | \$94.56            | \$0.00                            | Admiralty Row&Beacon Point Homeowners Assn         |
| 450 812 85 00 | 0.0100                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Mcmillin Rolling Hills Ranch Llc                   |
| 450 813 01 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Spring Sherwood C Family Trust 09-16-16            |
| 450 813 02 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Makley Brett&Kelly                                 |
| 450 813 03 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Falconer Derek&Lauren                              |
| 450 813 04 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Beck James M&Cherissa L                            |
| 450 813 05 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Zaleski Family Trust 08-10-07                      |
| 450 813 06 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sanford Alan G&Patricia                            |
| 450 813 07 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Ellis Geoffrey S&Jinger D                          |
| 450 813 08 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Wicker Nicholas R&Catherine S                      |
| 450 813 09 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Galano John A&Bernadette M                         |
| 450 813 10 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Arzouman Family Revocable Trust 01-06-15           |
| 450 813 11 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Koonjy Cohen Family Trust 01-11-12                 |
| 450 813 12 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Schneider Walter P&Milagros R Joint Revocable Trus |
| 450 813 13 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Gifford Family Revocable Living 2011 Trust 08-24-1 |
| 450 813 14 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sullivan Ernest W Iii&Eleanor                      |
| 450 813 15 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Cross Wes A&Savannah L                             |
| 450 813 16 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Sciortino Arthur&Weaver Meghan                     |
| 450 813 17 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Rodrigues Jose J Jr <Dd>                           |
| 450 813 18 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Jenkins Marilyn J Trust 10-06-16                   |
| 450 813 19 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Abell Michael B Living Trust 09-04-10              |
| 450 813 20 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Held/Fisher Trust 07-12-96                         |
| 450 813 21 00 | -                                  | -       | 1.0000      | A    | SF RES                  | 1.000                     | 1.0000     | \$94.56            | \$94.56                           | Hummel Janine J&Todd A                             |
| 450 813 22 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ragen Dennis A&Hickman.Christine B                 |
| 450 813 22 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Rosenenthal Jay B&Wendy G                          |
| 450 813 22 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Krueger Justin R Revocable Living Trust            |
| 450 813 22 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sudol Survivors Trust 10-05-90                     |
| 450 813 22 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Cadden Sean P 2017 12-13-17                        |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name                                     |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 813 22 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Coward Kelly C                                 |
| 450 813 23 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sheeler Steven R                               |
| 450 813 23 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Merritt Betsy J Trust 08-10-10                 |
| 450 813 23 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Canl Properties L L C                          |
| 450 813 23 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Anderson John W&Jacqueline C                   |
| 450 813 23 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Jenkins David W                                |
| 450 813 23 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ratcliffe Michael Trust 12-28-90               |
| 450 813 24 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Cunningham Larry G&Marilyn C                   |
| 450 813 24 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Nostres L L C                                  |
| 450 813 24 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Nostres L L C                                  |
| 450 813 24 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Kelly Family Trust 04-07-06                    |
| 450 813 24 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Crim Roger M&Megan H                           |
| 450 813 24 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Carlin Michael J                               |
| 450 813 24 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Batac Cezar&Belle P                            |
| 450 813 24 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Elizondo-Corral Arturo B&Victoria E            |
| 450 813 25 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Robinson William J&Boyer Catherine N           |
| 450 813 25 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Jaeger Mary L R 1998 Trust 12-21-98            |
| 450 813 25 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Coco Daire Living Trust 03-10-11               |
| 450 813 25 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | D K K Family Trust 03-21-04                    |
| 450 813 25 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Foster Daniel                                  |
| 450 813 25 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Francovalle Rodrigo A&Charlotte A              |
| 450 813 26 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Schweer Marilyn A 2003 Trust 09-29-03          |
| 450 813 26 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Merritt Betsy J 2010 Trust 08-10-10            |
| 450 813 26 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | English Brett M                                |
| 450 813 26 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Meyer James&Lesley Living Trust 11-06-09       |
| 450 813 26 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Krisiak Family Revocable Living Trust 10-30-13 |
| 450 813 26 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Smith Kevin&Jill Family Trust 04-13-12         |
| 450 813 26 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Betzner Claudia J                              |
| 450 813 26 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lee Family Trust 03-21-96                      |
| 450 813 26 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Santoyo Steven&Jennifer L                      |
| 450 813 26 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Seto Revocable Family Trust 12-05-13           |
| 450 813 26 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Woodhead Katie                                 |
| 450 813 26 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Hales Janine J Family Trust 01-19-05           |
| 450 813 26 13 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Nielsen Zachary&Laura                          |
| 450 813 26 14 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Villafranca Oscar&Mary M Trs                   |
| 450 813 26 15 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Heide Family Trust 11-04-11                    |
| 450 813 26 16 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Matsuo Eric K&Michelle P                       |
| 450 813 26 17 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Schiller Linda S Trust 01-12-94                |
| 450 813 26 18 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Dwyer John M                                   |
| 450 813 26 19 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lew Barbara                                    |
| 450 813 26 20 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ceballos Ramon&Jodi                            |
| 450 813 26 21 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Stone-Ravan Trust 04-02-15                     |
| 450 813 26 22 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Morwood Family Trust 09-04-90                  |
| 450 813 26 23 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Balistreri Family Trust 01-22-99               |
| 450 813 26 24 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Bay Stephanie C                                |
| 450 813 26 25 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Schiller Linda S Trust 01-12-94                |
| 450 813 26 26 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Dirtadian Ara                                  |
| 450 813 26 27 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Crim Roger M&Megan H                           |
| 450 813 26 28 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Jackson Heather                                |
| 450 813 27 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Garrett Kathryn L Trust 02-22-10               |
| 450 813 27 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Maybach Joseph E                               |
| 450 813 27 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Weinman Family Trust 06-28-96                  |
| 450 813 27 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Andersson Diane M 2019 Trust 07-29-19          |
| 450 813 27 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Holly Edward K&Jeanne                          |
| 450 813 27 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Wolfe Sterling H Jr Revocable Trust 08-29-05   |
| 450 813 27 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Gendron Family Trust 11-12-97                  |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name   |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 813 27 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | MacLaggan Family Trust 12-27-00                    |
| 450 813 27 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Woods William L                                    |
| 450 813 27 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Kincaid Ronald P&Mary R Trs                        |
| 450 813 27 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Staadecker Coury&Liao Janie Family Trust           |
| 450 813 27 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Hanson Cole A&Dube Donna M                         |
| 450 813 28 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Tedesco Joseph R Living Trust 09-12-19             |
| 450 813 28 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lacy Jacob C&Karine Y Revocable Trust 04-09-12     |
| 450 813 28 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Gregory Ani A                                      |
| 450 813 28 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Carlson Amanda J                                   |
| 450 813 28 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Pallitto Christina A Revocable Living Trust 01-27- |
| 450 813 28 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Nishikawa Family 1995 Trust 04-26-95               |
| 450 813 28 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Teasdale Leta C Trust 10-13-04                     |
| 450 813 28 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sandoval Christian M                               |
| 450 813 28 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Garcia David R Trust 10-02-96                      |
| 450 813 28 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Brackbill Richard&Julie                            |
| 450 813 28 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lucia Paul M                                       |
| 450 813 28 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Britt Family Trust 01-18-17                        |
| 450 813 28 13 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lay Ken&Wei Lily                                   |
| 450 813 28 14 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Glazier Family Trust 01-28-04                      |
| 450 813 29 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Costa Baltazar B                                   |
| 450 813 29 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ell Joanne M                                       |
| 450 813 29 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Wood George&Raquel Family Trust 02-28-08           |
| 450 813 29 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sachdev Abhijit                                    |
| 450 813 29 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Rapada Revocable Trust 02-09-16                    |
| 450 813 29 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Eudy Family Trust 06-30-93                         |
| 450 813 29 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Quimpo Edwin F                                     |
| 450 813 29 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Giddings Michael&Emily Family Trust 11-25-17       |
| 450 813 29 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Burgess Family Trust 12-08-11                      |
| 450 813 29 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Dengler Frank G&Patricia L                         |
| 450 813 29 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Harrington Robert                                  |
| 450 813 29 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lai Eric   |
| 450 813 29 13 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Evon John R&Kathie R                               |
| 450 813 29 14 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Babich Alan D                                      |
| 450 813 29 15 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Fathi Mohammad H                                   |
| 450 813 29 16 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Carlson Scott J                                    |
| 450 813 29 17 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Dayal Akanksha                                     |
| 450 813 29 18 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Rodriguez Mark J Family Trust 06-05-95             |
| 450 813 30 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Scaroni Steve&Brenda                               |
| 450 813 30 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Gorghis Kevin                                      |
| 450 813 30 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Davidoff Robyn L Trust 04-22-09                    |
| 450 813 30 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Porat Ron&Sherman Lana                             |
| 450 813 30 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Kelly Liseanne Trust 11-10-09                      |
| 450 813 30 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Blackwood Dana C Living Trust 09-01-12             |
| 450 813 30 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Velasco Ricardo V&Elisa C                          |
| 450 813 30 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Beard David&Heather                                |
| 450 813 30 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Premo George&Flavia                                |
| 450 813 30 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Moeller William G&Janice H Joint Trust 01-03-19    |
| 450 813 30 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Merritt Betsy J 2010 Trust 08-10-10                |
| 450 813 30 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Delapena Noli                                      |
| 450 813 31 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Michael-Jones Family Trust                         |
| 450 813 31 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Mccarthy Mary B                                    |
| 450 813 31 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Saunders Paul G                                    |
| 450 813 31 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Baja Family Trust 09-23-93                         |
| 450 813 31 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sikorski Edward H                                  |
| 450 813 31 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Litten Gary&Nina                                   |
| 450 813 31 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Lange Mark&Julia                                   |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name   |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 813 31 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Hodgson Timothy R&Lisa A                           |
| 450 813 32 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Sarno Romulo Jr                                    |
| 450 813 32 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Robinson Family Trust 10-29-19                     |
| 450 813 32 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Serochi George J Jr Trust 09-15-93                 |
| 450 813 32 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Mendoza Family Trust 09-29-98                      |
| 450 813 32 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ostrem William T&Gabrielle N                       |
| 450 813 32 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Kincaid Paula L Tr                                 |
| 450 813 32 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Tye Susan P  |
| 450 813 32 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Newsom Timothy&Cresilda T                          |
| 450 813 32 09 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Heemstra Susan                                     |
| 450 813 32 10 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Hyde Grazyna&David Family Trust 06-14-05           |
| 450 813 32 11 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Ellis Geoffrey S                                   |
| 450 813 32 12 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Palmeri Charles&Sheri Family Trust 11-29-13        |
| 450 813 32 13 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Abate John&Mary B                                  |
| 450 813 32 14 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Peterson Todd M&Kikukawa Haruko                    |
| 450 813 33 01 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Muehlbauer Matthew&Mccluan Jennifer                |
| 450 813 33 02 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Hogan Family Revocable Living Trust 04-20-01       |
| 450 813 33 03 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Feleciano Treven S                                 |
| 450 813 33 04 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Albers Uvonne Personal Trust 09-13-95              |
| 450 813 33 05 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Kot Douglas&Ohle Allison                           |
| 450 813 33 06 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Miyoshi Dennis&Geraldine Revocable Trust 09-18-18  |
| 450 813 33 07 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Greenwood Michael A                                |
| 450 813 33 08 | -                                  | -       | 1.0000      | B    | MF RES                  | 0.750                     | 0.7500     | \$28.28            | \$21.20                           | Cleaver Lloyd J&Kathy S                            |
| 450 813 34 00 | -                                  | 33,623  | -           | B    | ED/MU                   | 2.295                     | 77.1648    | \$28.28            | \$2,182.22                        | H T H Learning                                     |
| 450 820 01 00 | -                                  | 53,135  | -           | C    | OFF                     | 2.500                     | 132.8375   | \$10.46            | \$1,389.48                        | Lva5 San Diego Ls Lp                               |
| 450 820 02 00 | 1.1500                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Lva5 San Diego Ls Lp                               |
| 450 820 07 00 | 2.1100                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Kilroy Realty L P                                  |
| 450 820 08 00 | -                                  | 109,728 | -           | C    | OFF                     | 2.500                     | 274.3200   | \$10.46            | \$2,869.38                        | Kilroy Realty L P                                  |
| 450 820 09 00 | 1.0000                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Kilroy Realty L P                                  |
| 450 820 10 00 | -                                  | 63,354  | -           | C    | OFF                     | 2.500                     | 158.3850   | \$10.46            | \$1,656.70                        | Lva5 San Diego Ls Lp                               |
| 450 820 11 00 | 1.8800                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 820 12 00 | 1.8300                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 820 13 00 | -                                  | 99,383  | -           | C    | ED/MU                   | 2.295                     | 228.0840   | \$10.46            | \$2,385.76                        | H T H Learning                                     |
| 450 820 14 00 | -                                  | 245,730 | -           | C    | ED/MU                   | 2.295                     | 563.9504   | \$10.46            | \$5,898.92                        | San Diego Rock Church                              |
| 450 820 15 00 | 1.2000                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Association              |
| 450 820 16 00 | 0.3800                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 820 17 00 | -                                  | 5,255   | -           | C    | ED/MU                   | 2.295                     | 12.0602    | \$10.46            | \$126.14                          | H T H Learning                                     |
| 450 820 18 00 | -                                  | 26,523  | -           | C    | ED/MU                   | 2.295                     | 60.8703    | \$10.46            | \$636.70                          | H T H Learning                                     |
| 450 820 19 00 | -                                  | 27,973  | -           | B    | ED/MU                   | 2.295                     | 64.1980    | \$28.28            | \$1,815.52                        | H T H Learning                                     |
| 450 820 20 00 | -                                  | 38,924  | -           | C    | ED/MU                   | 2.295                     | 89.3306    | \$10.46            | \$934.40                          | H T H Learning                                     |
| 450 820 21 00 | -                                  | 63,135  | -           | C    | COM2                    | 5.000                     | 315.6750   | \$10.46            | \$3,301.96                        | Seligman Liberty Station Llc                       |
| 450 820 22 00 | 2.5100                             | -       | -           | C    | PARK                    | 2.500                     | 6.2750     | \$10.46            | \$65.64                           | Liberty Station Community Association              |
| 450 820 23 00 | 0.4400                             | -       | -           | B    | LOSP                    | 0.000                     | 0.0000     | \$28.28            | \$0.00                            | Admiralty Row&Beacon Point Homeowners Assn         |
| 450 820 24 00 | -                                  | 38,672  | -           | C    | OFF                     | 2.500                     | 96.6800    | \$10.46            | \$1,011.26                        | C D C Small Business Finance Corp                  |
| 450 820 25 00 | -                                  | 39,228  | -           | C    | OFF                     | 2.500                     | 98.0700    | \$10.46            | \$1,025.80                        | L V A 5 San Diego L S Lp                           |
| 450 820 26 00 | -                                  | 38,594  | -           | C    | OFF                     | 2.500                     | 96.4850    | \$10.46            | \$1,009.22                        | L V A 5 San Diego L S Lp                           |
| 450 820 27 00 | -                                  | 38,594  | -           | C    | OFF                     | 2.500                     | 96.4850    | \$10.46            | \$1,009.22                        | Building 907 L L C                                 |
| 450 830 25 00 | -                                  | 33,000  | -           | D    | CONF                    | 2.500                     | 82.5000    | \$2.29             | \$188.92                          | Ataide Family Trust 04-09-98 <Lf> City Of San Dieg |
| 450 830 26 00 | -                                  | 6,600   | -           | D    | COM2                    | 5.000                     | 33.0000    | \$2.29             | \$75.56                           | City Of San Diego                                  |
| 450 830 27 00 | -                                  | 6,600   | -           | D    | COM2                    | 5.000                     | 33.0000    | \$2.29             | \$75.56                           | City Of San Diego                                  |
| 450 830 28 00 | -                                  | 6,000   | -           | D    | COM2                    | 5.000                     | 30.0000    | \$2.29             | \$68.70                           | City Of San Diego                                  |
| 450 830 29 00 | -                                  | 4,197   | -           | D    | COM2                    | 5.000                     | 20.9850    | \$2.29             | \$48.06                           | City Of San Diego                                  |
| 450 830 30 00 | 0.8100                             | -       | -           | D    | USSR                    | 2.295                     | 1.8590     | \$2.29             | \$4.26                            | City Of San Diego                                  |
| 450 830 31 00 | -                                  | -       | 150.0000    | D    | HOTEL                   | 1.250                     | 187.5000   | \$2.29             | \$429.38                          | Liberty Station Hhg Hotel Lp <Lf> City Of San Dieg |
| 450 830 32 00 | -                                  | -       | 200.0000    | D    | HOTEL                   | 1.250                     | 250.0000   | \$2.29             | \$572.50                          | Liberty Station Hhg Hotel Lp <Lf> City Of San Dieg |
| 450 830 33 00 | 0.4600                             | -       | -           | D    | PRKL                    | 0.000                     | 0.0000     | \$2.29             | \$0.00                            | City Of San Diego                                  |

# EXHIBIT C - Assessment Roll (Fiscal Year 2021)

## Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name   |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|------------|--------------------|-----------------------------------|--|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |            |                    |                                   |  |
| 450 830 34 00 | 1.6300                             | -       | -           | E    | PRKL                    | 0.000                     | 0.0000     | \$1.22             | \$0.00                            | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 830 35 00 | -                                  | 3,810   | -           | E    | COM2                    | 5.000                     | 19.0500    | \$1.22             | \$23.24                           | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 830 36 00 | -                                  | -       | 247.0000    | E    | HOTEL                   | 1.250                     | 308.7500   | \$1.22             | \$376.68                          | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 830 37 00 | -                                  | -       | 222.0000    | E    | HOTEL                   | 1.250                     | 277.5000   | \$1.22             | \$338.54                          | L S H 2 Llc <Lf> City Of San Diego                 |
| 450 830 38 00 | -                                  | -       | 181.0000    | E    | HOTEL                   | 1.250                     | 226.2500   | \$1.22             | \$276.02                          | Mcmillin-N T C Llc <Lf> L S H 1 Llc                |
| 450 840 01 00 | 2.0300                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 840 02 00 | 2.2900                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 840 03 00 | 2.4600                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 840 04 00 | 2.5800                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn                     |
| 450 840 05 00 | -                                  | 1,637   | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 840 06 00 | 0.8700                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 840 07 00 | -                                  | 22,798  | -           | C    | NTCF                    | 2.690                     | 61.3266    | \$10.46            | \$641.48                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 08 00 | -                                  | 19,361  | -           | C    | COM3                    | 5.000                     | 96.8050    | \$10.46            | \$1,012.58                        | City Of San Diego                                  |
| 450 840 09 00 | -                                  | 26,233  | -           | C    | NTCF                    | 2.690                     | 70.5668    | \$10.46            | \$738.12                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 10 00 | -                                  | 25,483  | -           | C    | COM2                    | 5.000                     | 127.4150   | \$10.46            | \$1,332.76                        | City Of San Diego                                  |
| 450 840 13 00 | -                                  | 6,233   | -           | C    | CH/SP                   | 1.125                     | 7.0121     | \$10.46            | \$73.34                           | City Of San Diego                                  |
| 450 840 14 00 | -                                  | 40,810  | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 840 15 00 | -                                  | 10,267  | -           | C    | NTCF                    | 2.690                     | 27.6182    | \$10.46            | \$288.88                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 16 00 | -                                  | 23,119  | -           | C    | NTCF                    | 2.690                     | 62.1901    | \$10.46            | \$650.50                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 17 00 | -                                  | 9,800   | -           | C    | NTCF                    | 2.690                     | 26.3620    | \$10.46            | \$275.74                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 18 00 | -                                  | 22,140  | -           | C    | NTCF                    | 2.690                     | 59.5566    | \$10.46            | \$622.96                          | N T C F Liberty Station 1 Llc <Lf> City Of San Die |
| 450 840 19 00 | 1.9700                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Association <Lf> City Of |
| 450 840 20 00 | -                                  | 38,554  | -           | C    | FITN                    | 5.000                     | 192.7700   | \$10.46            | \$2,016.36                        | 2751 Roosevelt Road Llc <Lf> City Of San Diego     |
| 450 840 21 00 | 3.8400                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 840 22 00 | 0.3200                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 840 23 00 | -                                  | 51,202  | -           | C    | COM2                    | 5.000                     | 256.0100   | \$10.46            | \$2,677.86                        | City Of San Diego                                  |
| 450 840 24 00 | -                                  | 21,674  | -           | C    | COM2                    | 5.000                     | 108.3700   | \$10.46            | \$1,133.54                        | City Of San Diego                                  |
| 450 840 25 00 | 0.9200                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 01 00 | -                                  | 5,584   | -           | C    | COM1                    | 2.295                     | 12.8153    | \$10.46            | \$134.04                          | City Of San Diego                                  |
| 450 841 02 00 | -                                  | 3,810   | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 03 00 | -                                  | 3,810   | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 04 00 | -                                  | 4,108   | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 05 00 | -                                  | 11,997  | -           | C    | COM1                    | 2.295                     | 27.5331    | \$10.46            | \$288.00                          | San Diego County Regional Airport Authority <Lf> C |
| 450 841 06 00 | -                                  | 17,067  | -           | C    | COM1                    | 2.295                     | 39.1688    | \$10.46            | \$409.70                          | Davles L L C <Lf> City Of San Diego                |
| 450 841 07 00 | 16.7500                            | -       | -           | C    | GOLF                    | 1.000                     | 16.7500    | \$10.46            | \$175.20                          | City Of San Diego                                  |
| 450 841 08 00 | 0.0700                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 09 00 | 0.0700                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 841 10 00 | 0.0800                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn <Lf> City Of San Di |
| 450 841 11 00 | 0.5000                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Liberty Station Community Assn <Lf> City Of San Di |
| 450 842 01 00 | -                                  | 10,482  | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 842 02 00 | -                                  | 10,005  | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 842 03 00 | 0.4300                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | Mcmillin-N T C Llc <Lf> City Of San Diego          |
| 450 842 04 00 | -                                  | 12,110  | -           | C    | COM1                    | 2.295                     | 27.7925    | \$10.46            | \$290.70                          | City Of San Diego                                  |
| 450 842 05 00 | -                                  | 10,482  | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 842 06 00 | -                                  | 10,482  | -           | C    | NTCFF                   | 0.000                     | 0.0000     | \$10.46            | \$0.00                            | City Of San Diego                                  |
| 450 842 07 00 | -                                  | 10,482  | -           | C    | COM1                    | 2.295                     | 24.0562    | \$10.46            | \$251.62                          | City Of San Diego                                  |
| 450 842 08 00 | -                                  | 10,482  | -           | C    | COM1                    | 2.295                     | 24.0562    | \$10.46            | \$251.62                          | City Of San Diego                                  |
| 450 842 09 00 | -                                  | 10,482  | -           | C    | COM1                    | 2.295                     | 24.0562    | \$10.46            | \$251.62                          | City Of San Diego                                  |
| 450 842 10 00 | -                                  | 10,482  | -           | C    | ED/MU                   | 2.295                     | 24.0562    | \$10.46            | \$251.62                          | City Of San Diego                                  |
| 450 842 11 00 | -                                  | 10,482  | -           | C    | COM1                    | 2.295                     | 24.0562    | \$10.46            | \$251.62                          | City Of San Diego                                  |
| 450 842 12 00 | -                                  | 10,482  | -           | C    | COM2                    | 5.000                     | 52.4100    | \$10.46            | \$548.20                          | City Of San Diego                                  |
| 450 842 13 00 | -                                  | 64,066  | -           | C    | COM2                    | 5.000                     | 320.3300   | \$10.46            | \$3,350.64                        | City Of San Diego                                  |
| 450 842 14 00 | -                                  | 10,328  | -           | C    | NTCF                    | 2.690                     | 27.7823    | \$10.46            | \$290.60                          | N T C Liberty 19 Owner L P (Sublease 02-25-2009 To |
| 450 842 15 00 | -                                  | 6,558   | -           | C    | COM2                    | 5.000                     | 32.7900    | \$10.46            | \$342.98                          | City Of San Diego                                  |
| 450 842 16 00 | -                                  | 4,773   | -           | C    | COM2                    | 5.000                     | 23.8650    | \$10.46            | \$249.62                          | City Of San Diego                                  |
| 450 842 17 00 | -                                  | 3,344   | -           | C    | COM2                    | 5.000                     | 16.7200    | \$10.46            | \$174.88                          | City Of San Diego                                  |



## EXHIBIT C - Assessment Roll (Fiscal Year 2021)

### Liberty Station/NTC Maintenance Assessment District

| Parcel Number | Apportionment Units <sup>(1)</sup> |         |             | Zone | Land Use <sup>(2)</sup> | EDU Factor <sup>(2)</sup> | Total EDUs      | Unit Cost (\$/EDU) | FY 2021 <sup>(3)</sup> Assessment | Owner Name  |
|---------------|------------------------------------|---------|-------------|------|-------------------------|---------------------------|-----------------|--------------------|-----------------------------------|---|
|               | Acres                              | Bldg SF | Units/Rooms |      |                         |                           |                 |                    |                                   |   |
| 450 842 18 00 | -                                  | 4,549   | -           | C    | COM2                    | 5.000                     | 22.7450         | \$10.46            | \$237.90                          | City Of San Diego                                 |
| 450 842 19 00 | -                                  | 48,493  | -           | C    | COM3                    | 5.000                     | 242.4650        | \$10.46            | \$2,536.18                        | City Of San Diego                                 |
| 450 842 20 00 | 3.8600                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | Liberty Station Community Assn                    |
| 450 842 21 00 | 0.4200                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | Liberty Station Community Assn                    |
| 450 842 24 00 | -                                  | 6,119   | -           | C    | COM2                    | 5.000                     | 30.5950         | \$10.46            | \$320.02                          | City Of San Diego Redevelopment Agency            |
| 450 842 25 00 | -                                  | 8,804   | -           | C    | COM2                    | 5.000                     | 44.0200         | \$10.46            | \$460.44                          | Help U Buy Iii Llc                                |
| 450 842 27 00 | 1.1900                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | Liberty Station Community Assn                    |
| 450 842 28 00 | 1.4500                             | -       | -           | C    | PRKL                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | Liberty Station Community Assn                    |
| 450 842 29 00 | -                                  | 16,181  | -           | C    | COM3                    | 5.000                     | 80.9050         | \$10.46            | \$846.26                          | City Of San Diego Redevelopment Agency            |
| 450 842 30 00 | -                                  | 2,507   | -           | C    | NTCFF                   | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | City Of San Diego                                 |
| 450 842 31 00 | 2.1700                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | Liberty Station Community Association <L> City Of |
| 450 842 32 00 | 1.4300                             | -       | -           | C    | LOSP                    | 0.000                     | 0.0000          | \$10.46            | \$0.00                            | City Of San Diego                                 |
| 450 842 34 00 | -                                  | 9,522   | -           | C    | COM2                    | 5.000                     | 47.6100         | \$10.46            | \$498.00                          | Bentsen Palms L L C                               |
| 450 842 35 00 | -                                  | 8,571   | -           | C    | COM2                    | 5.000                     | 42.8550         | \$10.46            | \$448.26                          | Help U Buy Llc                                    |
| 450 842 37 00 | -                                  | 4,940   | -           | C    | COM2                    | 5.000                     | 24.7000         | \$10.46            | \$258.36                          | Help U Buy Ii Llc                                 |
| <b>TOTAL</b>  | -                                  | -       | -           | -    | -                       | -                         | <b>7,129.43</b> | -                  | <b>\$87,754</b>                   |   |

<sup>(1)</sup> Applicable apportionment units (i.e., acres, bldg sf, units/rooms) dependent upon Land Use.

<sup>(2)</sup> Refer to Assessment Engineer's Report for descriptions of Land Use Code and EDU Factors.

<sup>(3)</sup> FY 2021 is the City's Fiscal Year 2021, which begins July 1, 2020 and ends June 30, 2021.