OFFICE OF THE CITY ATTORNEY DAWN MCINTOSH, City Attorney .11 West Ocean Boulevard, 9th Floor Long Beach, CA 90802-4664

RESOLUTION NO. RES-23-0100

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LONG BEACH ESTABLISHING AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2007-2 (BELMONT SHORE) FOR FISCAL YEAR 2023-2024

WHEREAS, the City Council of the City of Long Beach (hereinafter referred to as the "legislative body") initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1 of Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as Community Facilities District No. 2007-2 (Belmont Shore); and

WHEREAS, this legislative body, by ordinance as authorized by Section 53340 of the government code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities District, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year; and

WHEREAS, the levy had been set at a rate of Twelve Cents (\$0.12) per commercial lot square-foot for Fiscal Years 2006 through 2018; and

WHEREAS, the levy had been set at a rate of Fifteen Cents (\$0.15) per commercial lot square-foot for Fiscal Year 2019; and

WHEREAS, the levy had been set at a rate of Fourteen Cents (\$0.14) per commercial lot square-foot for Fiscal Years 2020 through 2023; and

WHEREAS, projections to cover operating costs and consultant and trustee

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fees show a continued rate of Fourteen Cents (\$0.14) per commercial lot square-foot and is being recommended for Fiscal Year 2023-2024;

NOW, THEREFORE, the City Council of the City of Long Beach resolves as follows:

- Section 1. The above recitals are all true and correct.
- Section 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2023-2024) for Communities Facilities District 2007-2 (the "District") is hereby determined and established as set forth in Exhibit "A", attached hereto and incorporated herein.
- Section 3. That the rate as set forth above does not exceed the amount as previously authorized by ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.
- Section 4. The proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following, in the following order of priority:
 - Payment of principal of and interest on any outstanding authorized bonded indebtedness:
 - B. Necessary replenishment of bond reserve funds or other reserve funds:
 - C. Payment of costs and expenses of authorized public facilities;
 - D. Repayment of advance and loans, if appropriate.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

The special tax shall be collected in the same manner as Section 5. ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

> Section 6. All monies above collected shall be paid into the Community

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Facilities District funds, including any bond fund and reserve fund.

Section 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

Section 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

Section 9. This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

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OFFICE OF THE CITY ATTORNEY DAWN MCINTOSH, City Attorney 411 West Ocean Boulevard, 9th Floor Long Beach, CA 90802-4664

I hereby certify that the foregoing resolution was adopted by the City Council								
of the	City of Long	Beach at its meeting	g of, 2023 by the					
following vote:								
	Ayes:	Councilmembers:	Zendejas, Duggan, Supernaw, Kerr, Saro,					
			Uranga, Austin, Ricks-Oddie, Allen.					
(\ '\d	Noes:	Councilmembers:	None.					
•	Absent:	Councilmembers:	None.					
-	Recusal(s):	Councilmembers:	None.					
			City Clerk					

EXHIBIT "A"

City of Long Beach

CFD No. 2007-2 (Belmont Shore)

Final Billing Detail Report for Fiscal Year 2023/24

Owner (1)	APN	2023/24 Levy (2)
5324 E 2ND STREET LLC	7245-001-001	\$602.00
SCHULEIN JEFFREY M CO TR & SCHULEIN FAMILY TRUST	7245-001-002	1,204.00
TOMORROW PROPERTIES LLC	7245-001-003	602.00
BELMONT 2ND STREET LLC	7245-002-001	1,806.00
ABSTRACT HOLDINGS INC	7245-002-002	602.00
NIKOLAU PAUL AND JOYCE TRS & NIKOLAU FAMILY TRUST	7245-003-001	1,120.00
INNOMINATE LLC	7247-001-001	644.00
INNOMINATE LLC	7247-001-002	658.00
CALYPSO PROPERTIES LLC	7247-001-003	658.00
HOFS HUT RESTAURANTS INC	7247-001-004	658.00
HOROWITZ TIMNA K ET AL TRS & BIK FAMILY LP LESSEES	7247-002-001	2,016.00
JKE PROPERTIES LLC	7247-002-002	672.00
PLH HOLDINGS LLC	7247-003-001	420.00
5006 E 2ND ST LLC	7247-003-002	448.00
MMART 1 LLC	7247-003-003	434.00
5016 E 2ND ST LLC	7247-003-004	434.00
5018 E2 LLC	7247-003-005	952.00
PJ INVESTORS REAL ESTATE LLC	7247-004-001	672.00
NAM ISAKO CO TR & FRANK H C NAM TRUST	7247-004-002	672.00
5116 2ND LLC	7247-004-003	672.00
5116 2ND LLC	7247-004-004	672.00
ZENI SUSAN T TR ET AL & ENGLISH JOHN A	7247-005-046	2,688.00
BAJA FISH TACOS INC	7247-006-001	602.00
BELMONT SHORES LLC AND & TESSER LLC	7247-006-002	602.00
BELMONT EQUITY GROUP LLC	7247-006-003	602.00
SHORE RETAIL PARTNERS LLC	7247-006-004	602.00
5252 E 2ND ST LLC	7247-007-001	1,204.00
GERSCHULTZ STEVEN J CO TR & GERSCHULTZ FAMILY TRUST	7247-007-002	875.00
GERSCHULTZ STEVEN J CO TR & GERSCHULTZ FAMILY TRUST	7247-007-003	329.00
CALYPSO PROPERTIES LLC	7247-008-001	588.00
TRUWEST INVESTMENT GROUP LP	7247-008-002	1,176.00
MMART LLC	7247-008-004	574.00
5300 E 2ND ST LLC	7247-009-001	565.59
COWELL COLONY CAPITAL LP	7247-009-002	596.39
5316 E 2ND STREET LLC	7247-009-003	588.00
5318-20 E 2ND ST LLC	7247-009-004	588.00
MITCHELL LAND AND IMPROVEMENT CO	7249-017-013	805.00
CUTULI DIANA C CO TR & CUTULI GINA M	7249-017-018	1,255.79
DEKK ASSOCIATES	7249-018-029	602.00
HILL RICHARD H CO TR & LOUISE L ZUGG DECD TRUST	7249-018-030	602.00

Slight variances may occur due to rounding $% \left(1\right) =\left(1\right) \left(1\right) \left($

⁽¹⁾ Ownership information taken from 2023/24 preliminary secured roll.

⁽²⁾ Computed at \$0.14 per taxable lot square foot.

City of Long Beach

CFD No. 2007-2 (Belmont Shore)

Final Billing Detail Report for Fiscal Year 2023/24

RAPADAKIS ILLIAN G CO TR & STAMATINA BRATSALIS DECO TRUS C SHORE PROPERTIES LC 7249 018 032 C SHORE PROPERTIES LC 7249 018 032 C SHORE PROPERTIES LC 7249 018 032 C SHORE PROFESSIONAL CENTER LC 11,162 000 TRUWEST INVESTMENT GROUP LP 7249 032-024 TRUWEST INVESTMENT GROUP LP 7249 032-024 TRUMEST MYSTEMENT GROUP LP 7249 032-025 TRUMEST MYSTEMENT REGROUP LP 7249 032-025 MILLAN JUDY & JUDY MILLAN TRUST RUST TRUST TRU	Owner (1)	APN	2023/24 Levy (2)
IND ST PROFESSIONAL CENTER LLC 7249-019-021 1,162.00 TRUWEST INVESTMENT GROUP LP 7249-019-022 1,176.00 TRULARIDES ANGELD J AND MARY TRS & A AND M TAVLARIDES TRUST 7249-022-025 588.00 TRULATION SANGELD J AND MARY TRS & A AND M TAVLARIDES ANGELD J AND MARY TRS & A AND M TAVLARIDES ANGELD J AND MARY TRS & A AND M TAVLARIDES 7249-022-026 588.00 BEACH HEIGHTS LLC 7249-022-027 268.79 168.79 LINC LONG BEACH LLC 7249-022-028 36.19 169.00 HARRIS PROPERTIES 7249-022-028 36.19 169.00 HALL ROBERT H & LOUISE L ZUGG DECD TRUST 7249-026-023 602.00 HILL ROBERT H & LOUISE L ZUGG DECD TRUST 7249-026-025 308.83 WITZLING SANDY & SUSANNA WITZLING TRUST 7249-026-025 308.80 SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J 7249-027-022 672.00 SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J 7249-027-023 672.00 SANA TRUST AND JACQUELINE TRS & CIT AND PROPERTIES LLC 7249-027-025 672.00 BANK OF AMERICA 7249-027-025 672.00 SASAKI FRANCES D & FRANCES SASKI TRUST 7249-030-021 672.00<	PAPADAKIS LILLIAN G CO TR & STAMATINA BRATSALIS DECD TRUST	7249-018-031	602.00
TRUMEST INVESTMENT GROUP IP 7249-012-025 TRUMEST INVESTMENT GROUP P 7249-022-026 TRUMEST INVESTMENT GROUP P 7249-022-026 TRUMEST SANGELO JAND MARY TRS & A AND M TAVLARIDES TRUST 7249-022-026 TRUST 7249-022-026 TRUST 7249-022-026 TRUST 7249-022-026 TRUST 7249-022-026 TRUST 7249-022-027 TRUST 7249-022-028 TRUST 7249-026-023 TRUST 7249-026-025 TRUST 7249-026-025 TRUST 7249-026-025 TRUST 7249-026-025 TRUST 7249-026-025 TRUST 7249-026-025 TRUST 7249-026-026 TRUST 7249-0	C SHORE PROPERTIES LLC	7249-018-032	602.00
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200 NIETO LLC 7249-027-022 672.00 SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J 7249-027-023 672.00 TAUCHER CURT AND JACQUELINE TRS & CIT AND PROPERTIES LLC 7249-027-024 672.00 FARMERS AND MERCHANTS TR CO & JANE CLARK MANAGEMENT TRUST 7249-030-021 672.00 BANK OF AMERICA 7249-030-023 2,016.00 5101 E2 LLC 7249-031-022 672.00 5ASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-022 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 SATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-032 672.00 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-024 1,302.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC <td< td=""><td>PRSCF LLC</td><td>7249-026-025</td><td>308.83</td></td<>	PRSCF LLC	7249-026-025	308.83
SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J 7249-027-023 672.00 TAUCHER CURT AND JACQUELINE TRS & CIT AND PROPERTIES LLC 7249-027-024 672.00 FARMERS AND MERCHANTS TR CO & JANE CLARK MANAGEMENT TRUST 7249-027-025 672.00 BANK OF AMERICA 7249-030-021 672.00 5101 E2 LLC 7249-030-023 2,016.00 SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-032 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-024 1,302.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 1,302.00 MMART 1 LLC	WITZLING SANDY & SUSANNA WITZLING TRUST	7249-026-028	1,204.00
TAUCHER CURT AND JACQUELINE TRS & CIT AND PROPERTIES LLC FARMERS AND MERCHANTS TR CO & JANE CLARK MANAGEMENT TRUST 7249-027-025 672.00 BANK OF AMERICA 7249-030-021 672.00 BANK OF AMERICA 7249-030-023 2,016.00 SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-030-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-033-032 672.00 SAS 4901 LLC 7249-033-032 672.00 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 658.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-016 1,302.00 PARK AND SECOND LLC 7256-022-001 1,316.00 PARK AND SECOND L	200 NIETO LLC	7249-027-022	672.00
FARMERS AND MERCHANTS TR CO & JANE CLARK MANAGEMENT TRUST 7249-027-025 672.00 BANK OF AMERICA 7249-030-021 672.00 5101 E2 LLC 7249-030-023 2,016.00 SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-022 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 MERICAN COMMERCIAL 7249-033-03 672.00 SAS 4901 LLC 7249-033-03 701.33 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,310.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 1,300.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-013 1,316.00 PARK AND SECOND LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-001 1,316.00 <t< td=""><td>SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J</td><td>7249-027-023</td><td>672.00</td></t<>	SIMS PROPERTIES LLC ET AL & WELGE MICHAEL J	7249-027-023	672.00
TRUST 7249-027-025 672.00 BANK OF AMERICA 7249-030-021 672.00 5101 EZ LLC 7249-030-023 2,016.00 SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-022 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 1,316.00 PARK AND SECOND LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-001 1,314.00 600 EZ LLC 7256-023-001 1,344.00 ED LIVESTMENT CO <	•	7249-027-024	672.00
5101 E2 LLC 7249-030-023 2,016.00 SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-022 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.33 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-001 1,314.00 600 EZ LLC 7256-023-001 1,344.00 ED INVESTMENT CO 7256-023-001 1,344.00 <		7249-027-025	672.00
SASAKI FRANCES D & FRANCES SASAKI TRUST 7249-031-022 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-001 1,302.00 4600 EZ LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	BANK OF AMERICA	7249-030-021	672.00
KHEDR MANAGEMENT GROUP LLC 7249-031-023 672.00 KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 658.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJIM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-001 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 ED INVESTMENT CO 7256-023-002 1,344.00	5101 E2 LLC	7249-030-023	2,016.00
KHEDR MANAGEMENT GROUP LLC 7249-031-024 672.00 GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 658.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	SASAKI FRANCES D & FRANCES SASAKI TRUST	7249-031-022	672.00
GATH JANICE K & R AND E KRONICK TRUST 7249-031-025 672.00 AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 658.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	KHEDR MANAGEMENT GROUP LLC	7249-031-023	672.00
AMERICAN COMMERCIAL 7249-033-032 672.00 SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	KHEDR MANAGEMENT GROUP LLC	7249-031-024	672.00
SAS 4901 LLC 7249-033-037 1,313.19 SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-013 658.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	GATH JANICE K & R AND E KRONICK TRUST	7249-031-025	672.00
SAS 4901 LLC 7249-033-038 701.39 KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	AMERICAN COMMERCIAL	7249-033-032	672.00
KHEDR PROPERTIES LLC 7249-034-024 1,302.00 FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	SAS 4901 LLC	7249-033-037	1,313.19
FARMERS AND MERCHANTS BANK OF LONG BEACH 7249-034-029 1,316.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	SAS 4901 LLC	7249-033-038	701.39
TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	KHEDR PROPERTIES LLC	7249-034-024	1,302.00
TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-012 658.00 TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST 7256-021-013 658.00 RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	FARMERS AND MERCHANTS BANK OF LONG BEACH	7249-034-029	1,316.00
RIVERSIDE PARTNERS LTD NO 100 7256-021-016 1,302.00 MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST	7256-021-012	658.00
MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	TROSSEN KENNETH AND JUDITH TRS & TROSSEN FAMILY TRUST	7256-021-013	658.00
MMART 1 LLC ET AL & BOWMAN FAMILY HOLDINGS LLC 7256-021-019 4,370.79 HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00	RIVERSIDE PARTNERS LTD NO 100		
HJM SUNRISE PLAZA LLC 7256-022-001 1,316.00 PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00			
PARK AND SECOND LLC 7256-022-002 1,302.00 4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00			
4600 E2 LLC 7256-023-001 1,344.00 EDD INVESTMENT CO 7256-023-002 1,344.00			
EDD INVESTMENT CO 7256-023-002 1,344.00			
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DUBEN LARD LE ANNULTININ E EKS ALBUKEN EANULT EKIST (756-1174-1115)	BOREN LARRY L AND LYNN E TRS & BOREN FAMILY TRUST	7256-024-016	442.81

78 Accounts \$68,864.91

Slight variances may occur due to rounding $% \left(1\right) =\left(1\right) \left(1\right) \left($

⁽¹⁾ Ownership information taken from 2023/24 preliminary secured roll.

⁽²⁾ Computed at \$0.14 per taxable lot square foot.