EDENMOOR IMPROVEMENT DISTRICT LANCASTER COUNTY, SOUTH CAROLINA

ANNUAL ASSESSMENT REPORT AND UPDATE OF ASSESSMENT ROLL A AND ASSESSMENT ROLL B FOR IMPOSITION OF ASSESSMENTS IN 2015 AND COLLECTION IN 2016

Prepared By:

MUNICAP, INC.

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Edenmoor Improvement District Lancaster County, South Carolina

Annual Assessment Report and Update of Assessment Roll A and Assessment Roll B for Imposition of Assessments in 2015 and Collection in 2016

I. INTRODUCTION

The Edenmoor Improvement District (the "District") was created pursuant to the County Public Works Improvement Act, Title 4, Chapter 35, Code of Laws of South Carolina 1976, as amended (the "Act"), through an ordinance (the "Assessment Ordinance") that was adopted by the Lancaster County Council on January 30, 2006, wherein the District was created and the assessments were authorized to be imposed and collected. The Edenmoor Improvement District Assessment Revenue Bonds, Series 2006A and 2006B in the respective amounts of \$24,115,000 and \$11,500,000 (the "Bonds"), were issued pursuant to an ordinance (the "the Bond Ordinance"), which was enacted by the Lancaster County Council on April 24, 2006, and the Act. The Bonds are to be repaid from special assessments imposed on each parcel of assessed property in the District.

Capitalized terms undefined herein have meaning as set forth in the Edenmoor Improvement District Assessment Roll A, including its Appendix A, the Rate and Method of Apportionment of Assessment A and the Edenmoor Improvement District Assessment Roll B, including its Appendix A, the Rate and Method of Apportionment of Assessment B, all of which were adopted by Resolution No. 527 by the County Council of Lancaster County in 2006.

Assessment A and Assessment B have been imposed on the assessed property within the Edenmoor Improvement District pursuant to the Act and Resolution No. 527 of the County Council of Lancaster County. Assessment A is equal to the interest and principal on the Series 2006A Bonds and estimated administrative expenses related to the Series 2006A Bonds. Assessment B is equal to the interest and principal on the Series 2006B Bonds and estimated administrative expenses related to the Series 2006B Bonds. Assessment A and Assessment B are due and payable each year as the Annual Assessment A and Annual Assessment B, respectively. The Annual Assessment A and Annual Assessment Roll B, respectively, attached hereto as Appendices A-1 (a), A-1 (b), B-1 (a) and B-1 (b). Annual Payment A and Annual Payment B represent the amount to be collected from the assessed property in the District, which may be less than the Annual Assessment A and Annual Assessment B.

Assessment Roll A and Assessment Roll B are to be updated each year to reflect (i) the current Parcels in the District, (ii) the Assessment A and Assessment B as allocated for each Parcel (including any adjustments to Assessment A and Assessment B), (iii) the Principal Portion of the Assessment A and the Principal Portion of Assessment B for each Parcel, (iv) the Annual Assessments A and Annual Assessment B for each Parcel, (v) the Annual Credit A and Annual Credit B for each parcel, (vi) the Annual Payment A and Annual Payment B to be collected from each Parcel for the current Assessment Year, (vii) prepayments of Assessment A and Assessment B, and (viii) termination of the Assessment A and Assessment B. This report has been prepared to show the calculation of the Annual Payment A and Annual Payment B and the update of the Annual Assessment Roll for the Assessment A and the Assessment B.

Lawson's Bend, LLC, the original developer of the Edenmoor development, defaulted in its payment of ad valorem taxes and special assessments described above, which led to tax sales of the

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Capitalized terms undefined herein have meaning as set forth in the Edenmoor Improvement District Assessment Roll A, including its Appendix A, the Rate and Method of Apportionment of Assessment A and the Edenmoor Improvement District Assessment Roll B, including its Appendix A, the Rate and Method of Apportionment of Assessment B, all of which were adopted by Resolution No. 527 by the County Council of Lancaster County in 2006.

Assessment A and Assessment B have been imposed on the assessed property within the Edenmoor Improvement District pursuant to the Act and Resolution No. 527 of the County Council of Lancaster County. Assessment A is equal to the interest and principal on the Series 2006A Bonds and estimated administrative expenses related to the Series 2006A Bonds. Assessment B is equal to the interest and principal on the Series 2006B Bonds and estimated administrative expenses related to the Series 2006B Bonds. Assessment A and Assessment B are due and payable each year as the Annual Assessment A and Annual Assessment B, respectively. The Annual Assessment A and Annual Assessment B for each year are shown in the Assessment Roll A and Assessment Roll B, respectively, attached hereto as Appendices A-1 (a), A-1 (b), B-1 (a) and B-1 (b). Annual Payment A and Annual Payment B represent the amount to be collected from the assessed property in the District, which may be less than the Annual Assessment A and Annual Assessment B.

Assessment Roll A and Assessment Roll B are to be updated each year to reflect (i) the current Parcels in the District, (ii) the Assessment A and Assessment B as allocated for each Parcel (including any adjustments to Assessment A and Assessment B), (iii) the Principal Portion of the Assessment A and the Principal Portion of Assessment B for each Parcel, (iv) the Annual Assessments A and Annual Assessment B for each Parcel, (v) the Annual Credit A and Annual Credit B for each parcel, (vi) the Annual Payment A and Annual Payment B to be collected from each Parcel for the current Assessment Year, (vii) prepayments of Assessment A and Assessment B, and (viii) termination of the Assessment A and Assessment B. This report has been prepared to show the calculation of the Annual Payment A and Annual Payment B and the update of the Annual Assessment Roll for the Assessment A and the Assessment B.

Lawson's Bend, LLC, the original developer of the Edenmoor development, defaulted in its payment of ad valorem taxes and special assessments described above, which led to tax sales of the property still owned by Lawson's Bend LLC being conducted under South Carolina law. Edenmoor Land Acquisition, LLC and Edenmoor Land Acquisition II, LLC (collectively, the "Developer") acquired such real property in the District from the Lancaster County Forfeited Land Commission on October 28, 2011. The Developer is an affiliate of the current holder of the Bonds.

II. UPDATE OF THE ASSESSMENT ROLL FOR ASSESSMENT A

The County Council shall update the Assessment Roll A each Assessment Year to reflect (i) the current Parcels in the District, (ii) the Assessment A as allocated for each Parcel, including any adjustments to Assessment A, (iii) the Principal Portion of the Assessment A for each Parcel, (iv) the Annual Assessment A for each Parcel, (v) the Annual Credit A and the Annual Payment A to be collected from each Parcel for the current Assessment Year, (vi) prepayments of the Assessment A, and (vii) termination of the Assessment A. The annual Assessment Roll for Assessment A, as updated, is shown as Appendices A-1 (a), A-1 (b) and A-1 (c), attached hereto (Appendix A-1 (c) provides additional details on the unpaid Annual Payment A from prior years).

A. Annual Update and Apportionment of Assessment A and Principal Portion of Assessment A

Payment of Assessment A

The Assessment Roll A has been updated for collected Annual Payment A from prior years including payments made for the benefit of lots created in 2015 which are not yet independently reflected on this Assessment Roll A. No prepayments of Assessment A have been made to date.

Subdivisions

The following table summarizes the calendar year 2014 subdivisions and parcel consolidations, each of which is further explained below.

<u>Table A</u> 2014 Subdivisions and Consolidations

Change	Parent Parcel	Outcome
Subdivision	0015 00 028	97 single family lots
Subdivision	0015 00 024.04	91 single family lots
Consolidation and subdivision	6 undeveloped parcels	3 large undeveloped parcels

The parcel of real property identified by the County as 0015-00-028 was subdivided to create 97 new parcels as shown in Appendix C. The apportionment of Assessment A and the Principal Portion of Assessment A from this subdivision is shown in Appendix C. The Assessment A and Principal Portion of Assessment A have been apportioned to the resulting Parcels of this subdivision in proportion to the Equivalent Assessment Factor A of the resulting Parcels (which are based on indications of expected use provided by the Developer), in accordance with the Rate and Method of Apportionment of Assessment A.

The parcel of real property identified by the County as 0015-00-024.04 was subdivided to create 91 new parcels as shown in Appendix D. The apportionment of Assessment A and the

Principal Portion of Assessment A from this subdivision is shown in Appendix D. The Assessment A and Principal Portion of Assessment A have been apportioned to the resulting Parcels of this subdivision in proportion to the Equivalent Assessment Factor A of the resulting Parcels (which are based on indications of expected use provided by the Developer), in accordance with the Rate and Method of Apportionment of Assessment A.

The six parcels of real property identified by the County as 0015-00-013, 0015-00-017, 0015-00-024, 0015-00-024.01, 0015-00-024.04 and 0015-00-028 were consolidated to create three new parcels as shown in Appendix E. The apportionment of Assessment A and the Principal Portion of Assessment A from this subdivision is shown in Appendix E. The Assessment A and Principal Portion of Assessment A have been apportioned to the resulting Parcels of this subdivision in proportion to the Equivalent Assessment Factor A of the resulting Parcels (which are based on indications of expected use provided by the Developer), in accordance with the Rate and Method of Apportionment of Assessment A.

Subdivisions that have been recorded during the calendar year 2015 are not included in this update to the Assessment Roll A.

Updated Assessment Roll A

Assessment Roll A has been updated in the following manner.

An updated Appendix A-1 (a) which shows the Annual Assessment A through 2037, the termination year of the Series 2006A Bonds, is attached to this report.

The Assessment A and Principal Portion of Assessment A for each Parcel are shown on Appendix A-1 (b). Appendix A-1 (b) has also been prepared to reflect the annual calculation of the Annual Assessment A and the 2014-2015 Annual Payment A (described below) for all Parcels.

Appendix A-1 (c) has also been prepared and attached to show the total Assessment A and total Principal Portion of Assessment A for each Parcel, while also specifying the outstanding 2011-2012 Annual Payment A, the outstanding 2013-2014 Annual Payment A for each Parcel in the District.

Payments for Assessment A received through August 27, 2015 have been recorded. Payments for Assessment A for lots that have been created during 2015 have been recorded to the respective lot's parent parcel.

As shown on Appendix A-1 (c), Assessment A equals \$42,376,202.25. This includes \$1,238,485.13 from 2011-2012 Annual Payment A, \$1,210,288.84 from the 2013-2014 Annual Payment A and \$1,212,307.87 from 2014-2015 Annual Payment A. The entire \$1,238,485.13 in unpaid 2011-2012 Annual Payment A is on real property owned by the Developer and is subject to the February 13, 2012 Forbearance Agreement (the "2011 Forbearance Agreement") executed between the County and Wells Fargo, NA, the trustee for the Bonds. The entire \$1,210,288.84 in unpaid 2013-2014 Annual Payment A is on real property owned by the Developer and is subject to the October 13, 2013 Forbearance Agreement (the "2013 Forbearance Agreement") executed between the County and Wells Fargo, NA, the trustee for the Bonds. The entire \$1,212,307.87 in unpaid 2014-2015 Annual Payment A is on real property owned by the Developer and is subject to the August 25, 2014 Forbearance Agreement (the "2014 Forbearance Agreement") executed between the County and Wells Fargo, NA, the trustee for the Bonds. Excluding the unpaid 2011-2012 Annual Payment A, the 2013-2014 Annual Payment A and the unpaid 2014-2015 Annual Payment A, the Assessment A equals \$38,715,120.00.

As shown on Appendix A-1 (b), the Principal Portion of Assessment A equals \$21,919,532.48. This includes \$284,469.45 from the unpaid 2011-2012 Annual Payment A, all of which is subject to the 2011 Forbearance Agreement, \$309,696.62 from the unpaid 2013-2014 Annual Payment A, all of which is subject to the 2013 Forbearance Agreement and \$335,366.41 from unpaid 2014-2015 Annual Payment A, all of which is subject to the 2014 Forbearance Agreement. Excluding the unpaid 2011-2012 Annual Payment A, the unpaid 2013-2014 Annual Payment A and the unpaid 2014-2015 Annual Payment A, the Principal Portion of Assessment A equals \$20,990,000. The Principal Portion of Assessment A for each Parcel, including its share from unpaid 2011-2012 Annual Payment A, 2013-2014 Annual Payment A and 2014-2015 Annual Payment A, is shown on Appendix A-1 (b).

B. Annual Assessment A

The Annual Assessment A is the assessment due and payable each year on the Assessed Property. The Annual Assessment A for the 2015-2016 Assessment Year is \$1,746,068, as shown on Appendix A-1 (a). The Rate and Method of Apportionment of Assessment A establishes the Annual Assessment A as the limit of the amount of Assessment A that can be collected in that particular Assessment Year. The Annual Assessment A is allocated to the Parcels in proportion to the Assessment A on each Parcel (excluding the portion of the Assessment A from the unpaid 2011-2012 Annual Payment A, 2013-2014 Annual Payment A and 2013-2014 Annual Payment A). The Annual Assessment A for each Parcel and in total is shown on Appendix A-1 (b).

C. Annual Payment A

According to the Rate and Method of Apportionment of Assessment A for the District, Annual Payment A is the portion of the Annual Assessment A to be collected each Assessment Year and shall be equal to the following formula:

 $A = B \times C$

Where the terms have the following meaning:

A = the Annual Payment A for a Parcel

B = the Principal Portion of the Assessment A for a Parcel

C = the Annual Assessment Rate A for the Assessment Year for which the calculation is being made.

The Principal Portion of Assessment A for each Parcel is shown on Appendix A-1 (b).

1. Annual Assessment Rate A

The Annual Assessment Rate A is defined to mean "for any Assessment Year, a percentage equal to the Annual Revenue Requirement A for that year divided by the Principal Portion of the Assessment A."

a. <u>Annual Revenue Requirement A</u>

The Annual Revenue Requirement A is calculated as follows:

For any given year, the sum of the following, (1) regularly scheduled debt service on the Series A Bonds to be paid from the Annual Payment A; (2) periodic costs associated with the Series A Bonds, including but not limited to rebate payments and credit enhancements on the bonds; and (3) administrative expenses; less (a) any credits applied under the bond indenture, such as capitalized interest and interest earnings on any account balances, and (b) any other funds available to the District that may be applied to the Annual Revenue Requirement A.

Table B below provides a summary of the Annual Revenue Requirement A for the 2015-2016 Assessment Year. The numbers shown in the table below are explained in the following sections.

<u>Table B</u> Annual Revenue Requirement A

T 4 0046	
Interest payment on June 1, 2016	\$603,463
Interest payment on December 1, 2016	\$603,463
Principal payment on December 1, 2016	\$500,000
Subtotal debt service payments	\$1,706,925
Administrative expenses	\$0
Contingency	\$39,143
Subtotal Expenses	\$1,746,068
Available Revenue Fund balance	\$0
Reserve Fund investment income	\$0
Other available funds	\$0
Subtotal Funds Available	\$0
Annual Revenue Requirement A	\$1,746,068

Debt Service

Debt service includes the semi-annual interest payments due on the Series 2006A on June 1, 2016 and December 1, 2016. The semi-annual interest payment on the Series 2006A Bonds is \$603,462.50 and represents an annual coupon of 5.750% on the estimated outstanding bonds of \$20,990,000.00, a balance which assumes that bond redemptions will be made, on or before December 1, 2015, that will reduce the outstanding Series 2006A Bonds to the amount that would be outstanding assuming all originally scheduled principal payments through December 1, 2015 had been made. A principal payment for the Series 2006 A Bonds in the amount of \$500,000.00 is due on December 1, 2016. As a result, total debt service on the Series 2006A is estimated to be \$1,706,925.00.

Administrative Expenses

Administrative expenses include the cost of services provided by the trustee, the administrator and the county's legal advisors as well as other District expenses incurred by the County. The annual charges of the trustee are estimated to be \$10,000. The annual fees and expenses of the administrator and the county's legal advisors are estimated at \$30,000 and \$20,000 respectively. Other District expenses incurred by the County are estimated at \$5,000. Accordingly, the total administrative expenses for 2016 are estimated to be \$65,000.

In order to meet the debt service expenses described above and the contingency described below, while also meeting the limitation that both the Annual Revenue Requirement A and Annual

Payment A cannot be greater than the Annual Assessment A (described above), the administrative expenses of the District will be funded by Annual Payment B (the portion of the Annual Assessment B to be collected each Assessment Year). Accordingly, the total administrative expenses to be included in Annual Revenue Requirement A equals zero.

Contingency

A contingency equal to approximately two percent of annual debt service for the Series 2006A Bonds has been added in the event of special assessment payment delinquencies, unanticipated administrative expenses or other allowed uses.

Available Revenue Fund Balance

As of July 31, 2015, the balance in the Series 2006A Revenue Fund was \$446,127. This report assumes that all of the funds in the Series 2006A Revenue Fund will be utilized for authorized purposes, including but not limited to current and prior years' interest and principal payments, and will thus not be available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year.

Reserve Fund Investment Income

As of July 31, 2015, the balance on the Series 2006A Reserve Fund was \$642,121, which is slightly greater than the amended reserve fund requirement of \$641,844 for the Series 2006A Bonds. This report assumes that investment income from the Series 2006A Reserve Fund balance, if any, will remain in the Series 2006A Reserve Fund, and thus will not be available to meet the Annual Revenue Requirement A.

Other Available Funds

This report assumes that as of the day of this report there are no other funds available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year. Specifically, this report assumes that the funds in the 2006A Interest Fund, the 2006A General Account and the 2006A Capitalized Interest Account will be utilized for current or prior years' interest payments and or other authorized purposes and will thus not be available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year.

b. <u>Calculation of the Annual Assessment Rate A</u>

As noted above, the Annual Assessment Rate A is defined to mean "for any Assessment Year, a percentage equal to the Annual Revenue Requirement A for that year divided by the Principal Portion of the Assessment A."

The Annual Revenue Requirement A is \$1,746,068.00, as explained in the previous section.

The Principal Portion of the Assessment A is \$20,990,000.00 (excluding unpaid Annual Payment A), as explained in Section III A above.

Accordingly, the Annual Assessment Rate A is 8.3186% (i.e. \$1,746,068.00 ÷ \$20,990,000.00 = 8.3186%).

2. Calculation of Annual Payment A

As noted above, according to the Rate and Method of Apportionment of Assessment A for the District, the Annual Payment A is to be collected from each Parcel of Assessed Property in the District. Assessed Property, for purposes of the District, means Parcels within the District other than Non-Benefited Property. Non-Benefited Property, for purposes of the District, means Parcels within the boundaries of the District owned by or irrevocably offered for the dedication of the federal government, the State of South Carolina, the County, or any instrumentality thereof, or any other public agency or easements that create an exclusive use for a public utility provider. As described above, the Annual Payment A on each Parcel shall equal the Annual Assessment Rate A multiplied by the Principal Portion of the Assessment A for each Parcel. The aggregate amount of the Annual Payment A for all Parcels shall equal the Annual Revenue Requirement A (as calculated above).

The Annual Assessment Rate A= 8.3186%

The Principal Portion of Assessment A for each Parcel, including the portion from any unpaid 2011-2012 Annual Payment A, unpaid 2013-2014 Annual payment A and unpaid 2014-2015 Annual Payment A, is shown on Appendix A-1 (b) of the updated Assessment Roll A.

In the calculation the Annual Payment A for each Parcel, the Principal Portion of Assessment A for each Parcel is adjusted to exclude the portion from the unpaid 2011-2012 Annual Payment A, the unpaid 2013-2014 Annual Payment A and the unpaid 2014-2015 Annual Payment A.

The Annual Payment A for each Parcel in the District is shown on Appendix A-1 (b) of the updated Assessment Roll A.

D. Annual Credit A

The Annual Credit A for each Parcel is equal to the Annual Assessment A for the Parcel less the Annual Payment A for the Parcel. The Annual Credit A for each Parcel is shown on Appendix A-1 (b).

The total of the Annual Credit A for all Parcels equals zero for the 2015-2016 Assessment Year, as shown on Appendix A-1 (b). The total Annual Credit A is equal to the total Annual Assessment A less the total Annual Payment A as shown in Table C below.

Table C
Summary Annual Credit A

Annual Assessment A	\$1,746,068
Annual Payment A	\$1,746,068
Annual Credit A	\$0

III. UPDATE OF THE ASSESSMENT ROLL FOR ASSESSMENT B

The County Council shall update the Assessment Roll B each Assessment Year to reflect (i) the current Parcels in the District, (ii) the Assessment B as allocated for each Parcel, including any adjustments to Assessment B, (iii) the Principal Portion of the Assessment B for each Parcel, (iv) the Annual Assessment B for each Parcel, (v) the Annual Credit B and the Annual Payment B to be collected from each Parcel for the current Assessment Year, (vi) prepayments of the Assessment B,

and (vii) termination of the Assessment B. The annual Assessment Roll for Assessment B, as updated, is shown as Appendices B-1 (a), Appendix B-1 (b) and Appendix B-1 (c), attached hereto (Appendix B-1 (c) provides additional details on the unpaid Annual Payment B from prior years).

A. Annual Update and Apportionment of Assessment B and Principal Portion of Assessment B

Payment of Assessment B

The Assessment Roll B has been updated for collected Annual Payment B from prior years, including payments made for the benefit of lots created in 2015 which are not yet independently reflected on this Assessment Roll B.

Subdivisions

Table A above summarizes the calendar year 2014 subdivisions and parcel consolidations, each of which is further explained below.

The parcel of real property identified by the County as 0015-00-028 was subdivided to create 97 new parcels as shown in Appendix F. The apportionment of Assessment B, the Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B from this subdivision is shown in Appendix F. The Assessment B, Principal Portion of Assessment B and Outstanding Principal Portion of Assessment B have been apportioned to the resulting Parcels of this subdivision in proportion to the Equivalent Assessment Factor B of the resulting Parcels (which are based on indications of expected use provided by the Developer), in accordance with the Rate and Method of Apportionment of Assessment B.

The parcel of real property identified by the County as 0015-00-024.04 was subdivided to create 91 new parcels as shown in Appendix D. In that there was no Assessment B, Principal Portion of Assessment B or Outstanding Principal Portion of Assessment B on 024.04 prior to the subdivision, there was no allocation of Assessment B, Principal Portion of Assessment B or Outstanding Principal Portion of Assessment B to the resulting Parcels, in accordance with the Rate and Method of Apportionment of Assessment B.

The six Parcels of real property identified by the County as 0015-00-013, 0015-00-017, 0015-00-024, 0015-00-024.01, 0015-00-024.04 and 0015-00-028 were consolidated and then subdivided to create three new parcels as shown in Appendix G. The apportionment of Assessment B, the Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B from this subdivision is shown in Appendix G. The Assessment B and the Principal Portion of Assessment B have been apportioned to the resulting Parcels of this subdivision in proportion to the Equivalent Assessment Factor B of the resulting Parcels (which are based on indications of expected use provided by the Developer), in accordance with the Rate and Method of Apportionment of Assessment B. The Outstanding Principal Portion of Assessment B and the previously billed but outstanding Annual Payment B from prior years (all subject to the 2011 Forbearance Agreement, the 2013 Forbearance Agreement or the 2014 Forbearance Agreements) from the six Parcels noted above have been fully apportioned to Parcel 0015 00 028 as shown in Appendix G in accordance with the requirement that the Phase I and Phase II real property that benefited from the proceeds of the Series 2006B Bonds maintain the full Assessment B obligation towards the Series 2006B Bonds, All Phase I and Phase II real property involved in this consolidation of six Parcels and subsequent subdivision into three Parcels has been included in resulting Parcel 0015 00 028, including Phase II real property that was previously part of prior Parcel 0015 00 024 (prior to the consolidation of the six Parcels). New Parcel 0015 00 024 and new Parcel 0015 00 013 contain no Phase I or Phase II

land and thus none of the Outstanding Principal Portion of Assessment B or the previously billed and outstanding Annual Payment B from prior years has been apportioned to these two Parcels. Therefore, as appropriate and intended, the Phase III and Phase IV real property involved in this consolidation and subsequent subdivision, all of which was placed into either Parcel 0015 00 013 or Parcel 0015 00 024 (no Phase III or Phase IV real property was placed into Parcel 0015 00 028), received no allocation of the Outstanding Principal Portion of Assessment B or the previously billed but outstanding Annual Payment B from prior years.

The Assessment B shown in Appendix G reflects the Assessment B on the affected Parcels prior to additional adjustments to Assessment B specified in following sections of this report; as such, the amounts shown in Appendix G are not reflected on Appendix B-1 (c) of Assessment Roll B.

Subdivisions that have been recorded during the calendar year 2015 are not included in this update to the Assessment Roll B.

The Assessment B, Principal Portion of Assessment B and Outstanding Principal Portion of Assessment B, including the unpaid 2011-2012 Annual Payment B, the unpaid 2013-2014 Annual Payment B and the unpaid 2014-2015 Annual Payment B, for these Parcels are shown in Appendix B-1 (c), attached.

Reduction in Assessment B Resulting from Bond Redemptions

As of August 27, 2015, \$2,280,000 of Series 2006B Bonds remains outstanding, reflective of a bond redemption of \$275,000 on December 1, 2014 and a bond redemption of \$445,000 on June 1, 2015. As originally anticipated and consistent with the Assessment Roll B, the outstanding Series 2006B Bonds are to be fully repaid solely from the Assessment B on Phase I and Phase II real property, representing the real property that was intended and reported to be improved from the proceeds of the Series 2006B Bonds. Correspondingly, Assessment B and the Principal Portion of Assessment B on the Phase I and Phase II real property will be utilized solely to meet the debt service and administrative costs of the outstanding Series 2006B Bonds and thus will not be utilized to fund debt service or administrative costs on bonds that may be issued in the future.

On account of the bond redemptions noted above, the unadjusted total Assessment B on the Phase I and Phase II real property is greater than the level needed to meet the debt service and administrative costs of the outstanding Series 2006B Bonds, as shown in the following table.

Table D Assessment B on Phase I and Phase II Parcels vs. Remaining Costs of Edenmoor Improvements B to be Paid by Assessment B on Phase I and Phase II Parcels

Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Asmt. B	
\$8,054,782.77	\$5,290,655.12	\$2,708,423.27	
Remaining Costs of Edenmo	oor Improvements B to be	Paid by Improvements on Phase	I and Phase II Parc
Remaining Costs of Edenmo	oor Improvements B to be	Estimated Administrative	I and Phase II Parc
Remaining Costs of Edenmo	oor Improvements B to be Interest for 2015-16	· -	I and Phase II Parc
		Estimated Administrative Expense and Contingency	I and Phase II Pard Total

Please note: the Assessment B in the table above excludes the unpaid 2011-2012 Annual Payment B, the unpaid 2013-2014 Annual Payment B and the unpaid 2014-2015 Annual Payment B; the Assessment B in the table above is reflective of Assessment B payments through August 27, 2015; the interest expense and estimated administrative expenses are explained in Section III C of this report (see below).

According to Section 3.a. of the Rate and Method of Apportionment of Assessment B, the County Council may reduce the Assessment B, including the Principal Portion of Assessment B, on Parcels in the District, if the County Council determines that the cost of the Edenmoor Improvements B, including costs related to the repayment of the Series 2006B Bonds, will be less than Assessment B. In that the Series 2006B Bonds are set to terminate as of December 1, 2016, the Assessment B on Phase I and II parcels can and should be reduced to the amount to be billed in the 2015-16 Assessment Year to meet the final year of debt service and administrative costs on the outstanding Series 2006B Bonds (see calculation of the 2015-2016 Annual Payment B in Section III C below). As such, and with a goal to equalize the Outstanding Principal Portion of Assessment B per Equivalent Assessment B Factor and equalize the 2015-16 Annual Payment B per Equivalent Assessment B Factor for all Phase I and Phase II real property on which Assessment B has not been prepaid, through County Council's approval of this report and the attached, updated Assessment Roll B, Assessment B, the Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B on the Phase I and Phase II real property, including Parcel 0015 00 028, are being reduced to reflect the outstanding Series 2006B Bonds. Through this reduction, the total Principal Portion of Assessment B for the Phase I and Phase II real property and the Outstanding Principal Portion of Assessment B are being reduced to \$2,280,000.00, the amount of the Series 2006B Bonds outstanding, in accordance with the Rate and Method of Apportionment of Assessment B.

Following the reduction, the Principal Portion of Assessment B and Outstanding Principal Portion of Assessment B for the Phase I and Phase II real property is \$4,861.41 per Equivalent Assessment B Factor, corresponding to a total of 469 Equivalent Assessment B Factors (469 x 4,861.41 = 2,280,000) for the remaining Phase I and Phase II real property for which the Assessment B has not been prepaid (all of which is owned by the Developer).

County Council's allocation of the reduction in Assessment B amongst the Phase I and Phase II real property for which Assessment B has not been prepaid, generating the result specified

in the prior paragraph, is consistent with the original intent of the District to place an equal amount Assessment B on Parcels that receive an equal benefit from the public improvements funded by the Series 2006B Bonds. Additionally, this allocation of the reduction in Assessment B does not treat distinct property owners in an inconsistent manner because all of the real property involved in this Assessment B reduction is owned by the Developer.

County Council's reduction in Assessment B leaves a total Assessment B (excluding the unpaid 2011-2012 Annual Payment B, the unpaid 2013-2014 Annual Payment B and the unpaid 2014-2015 Annual Payment B) on the Phase I and Phase II Parcels of \$2,482,550, equal to the sum of the outstanding Series 2006B Bonds plus interest and estimated Administrative Expenses for the final year of the Series 2006B Bonds (2016), all as specified in the Table D above.

Following the reduction detailed above, the Assessment B, including the Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B but excluding the prior year unpaid Annual Payment B, on the remaining Phase I and Phase II Parcels for which Assessment B has not been prepaid is equal to the amounts shown in Table E below; in particular, Table E specifies the Assessment B on each one of the 36 single family home Parcels on this Assessment Roll B for which Assessment B has not been prepaid, the sum of the Assessment B on these 36 single family home Parcels and the Assessment B on Parcel 0015 00 28, collectively representing all of the Phase I and Phase II parcels for which Assessment B has not been prepaid.

<u>Table E</u>
Assessment B on Phase I and Phase II Real Property Following Assessment B Reduction

Phase I and Phase II Real Property	Equiv. Asmt. B Factors	Asmt. B Excluding Prior Year Unpaid Annual Payments B	Principal Portion of Asmt. B per Equiv. Asmt. B Factor	Principal Portion of Asmt. B	Outstanding Principal Portion of Asmt. B
Single family lot	1	\$5,293	\$4,861	\$4,861	\$4,861
Subtotal for 36 lots	36	\$190,558	\$4,861	\$175,011	\$175,011
Parcel 0015 00 028	433	\$2,291,992	\$4,86 1	\$2,104,989	\$2,104,989
Total	469	\$2,482,550	\$4,861	\$2,280,000	\$2,280,000

Please note that the Assessment B amount shown for Parcel 0015-00-028 in the table above reflects the prepayments of Assessment B that occurred prior to August 27, 2015 for 36 lots that have been subdivided out of this Parcel in calendar year 2015 (95 lots have been created in 2015, of which 36 have had Assessment B paid). Additionally, please note that the figures shown in the table above do not include unpaid Annual Payment B for prior years, nor do they include the 2015-2016 Annual Payment B which is detailed below and indicated on Appendix B-1-B and Appendix B-1-C.

Phase I and Phase II real property on which Assessment B remains, specified in Table E above, are indicated on Appendix B-1-B and Appendix B-1-C as Parcels with an Outstanding Principal Portion of Assessment B.

The attached Assessment Roll B (Appendix B-1 (a), Appendix B-1 (b) and Appendix B-1 (c)) reflects the County Council's reduction of the Principal Portion of Assessment B on Phase I and Phase II Parcels to equal the outstanding Series 2006B Bonds. The Developer owns all of the Phase I and Phase II Parcels on which the Assessment B and the Principal Portion of Assessment B remains.

The reduction to the Assessment B described in this section has no effect on the Assessment B on Phase III or Phase IV real property, which will remain in place for potential future use (the Developer also owns all of the Phase III and Phase IV real property).

<u>Updated Assessment Roll B</u>

Assessment Roll B has been updated in the following manner.

The Assessment B, Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B for each Parcel are shown on Appendix B-1 (b). Appendix B-1 (b) has also been prepared to reflect the annual calculation of the Annual Assessment B and the 2015-2016 Annual Payment B (described below) for all Parcels.

Appendix B-1 (c) has also been prepared and attached to show the Assessment B, Principal Portion of Assessment B and the Outstanding Principal Portion of Assessment B for each Parcel while also specifying the outstanding 2011-2012 Annual Payment B, the outstanding 2013-2014 Annual Payment B and the outstanding 2014-2015 Annual Payment B for each Parcel in the District.

Payments for Assessment B received through August 27, 2015 have been recorded. including payments for Assessment B for 36 lots that have been created during calendar year 2015, which have been recorded to the new lot's parent parcel (0015 00 028).

Earlier this calendar year 95 single family lots were created out of Parcel 0015 00 028, including the 36 lots mentioned in the prior paragraph. In that these lots will not receive a 2015 real property tax bill, they are not yet recorded onto Assessment Roll B.

In accordance with the Rate and Method of Apportionment of Assessment B, the Phase I and Phase II real property have been and still are considered "Developed Property", as the term is defined in the Rate and Method of Apportionment of Assessment B, on account of the intended use of the Series 2006B Bond proceeds to improve Phase I and Phase II real property.

As shown on Appendix B-1 (c), Assessment B equals \$19,666,342.27. This includes \$311,294.09 from the unpaid 2011-2012 Annual Payment B, all of which is on real property owned by the Developer that is subject to 2011 Forbearance Agreement, \$189,659.70 from unpaid 2013-2014 Annual Payment B, all of which is on real property owned by the Developer that is subject to 2013 Forbearance Agreement and \$198,012.95 from unpaid 2014-2015 Annual Payment B, all of which is on real property owned by the Developer that is subject to 2014 Forbearance Agreement. Excluding the unpaid 2011-2012 Annual Payment B, the unpaid 2013-2014 Annual Payment B and the unpaid 2014-2015 Annual Payment B, the Assessment B equals \$18,967,375.53.

As shown on Appendix B-1 (c), the Principal Portion of Assessment B equals \$12,897,248.78. As shown on Appendix B-1 (c), the Outstanding Principal Portion of Assessment B equals \$2,280,000.00

Additionally, the Annual Assessment B schedule, as shown on the attached Appendix B-1 (a), has been adjusted to reflect the reductions in Assessment B explained above, the termination date of the outstanding Series 2006B Bonds and a potential bond schedule which assumes that additional

bonds, supported by the Assessment B on later phase real property (Parcels 0015 00 013, 0015 00 024 and 0020 00 002), are issued in 2016 and come due in 2027 (the year 2027 was chosen to remain consistent with the previously established schedule of Annual Assessment B).

B. Annual Assessment B

The Annual Assessment B is the assessment due and payable each year on the Assessed Property. The Annual Assessment B for the 2015-2016 Assessment Year is \$2,482,550.00, as shown on Appendix B-1 (a). As noted above, the Annual Assessment B has been adjusted in accordance with the Rate and Method of Apportionment of Assessment B for the changes described above. The Annual Assessment B is allocated to the Parcels in proportion to the Outstanding Principal Portion of Assessment B on each Parcel. The Annual Assessment B for each Parcel and in total is shown on Appendix B-1 (b).

C. Annual Payment B

According to the Rate and Method of Apportionment of Assessment B, Annual Payment B is the portion of the Annual Assessment B to be collected each Assessment Year and shall be equal to the following formula:

$$A = B \times C$$

Where the terms have the following meaning:

A = the Annual Payment B for a Parcel

B = the Outstanding Principal Portion of the Assessment B for a Parcel

C = the Annual Assessment Rate B for the Assessment Year for which the calculation is being made.

The Principal Portion of Assessment B for each Parcel is shown on Appendix A-1 (b).

1. Annual Assessment Rate B

The Annual Assessment Rate B is defined to mean "for any Assessment Year, a percentage equal to the Annual Revenue Requirement B for that year divided by the Outstanding Principal Portion of the Assessment B."

a. Annual Revenue Requirement B

The Annual Revenue Requirement B is calculated as follows:

For any given year, the sum of the following, (1) regularly scheduled debt service on the Series B Bonds to be paid from the Annual Payment B; (2) periodic costs associated with the Series B Bonds, including but not limited to rebate payments and credit enhancements on the bonds; and (3) administrative expenses; less (a) any credits applied under the bond indenture, such as capitalized interest and interest earnings on any account balances, and (b) any other funds available to the District that may be applied to the Annual Revenue Requirement B.

Table F provides a summary of the Annual Revenue Requirement B for the 2015-2016 Assessment Year. The numbers shown in the table below are explained in the following sections.

<u>Table F</u> Annual Revenue Requirement B

Interest payment on June 1, 2016	\$ £ 4.07.5
	\$61,275
Interest payment on December 1, 2016	\$61,275
Principal payment on December 1, 2016	\$2,280,000
Subtotal debt service payments	\$2,402,550
Administrative expenses	\$65,000
Contingency	\$15,000
Subtotal Expenses	\$2,482,5500
Available Revenue Fund balance	\$0
Other available funds	\$0
Subtotal Funds Available	\$0
Annual Revenue Requirement B	\$2,482,550

Debt Service

Debt service includes the semi-annual interest payments due on the Series 2006B Bonds on June 1, 2016 and December 1, 2016. As of August 1, 2015, \$2,280,000 of Series 2006B Bonds remains outstanding. As a result, the estimated semi-annual interest payment on the Series 2006B Bonds is \$61,275.00 and represents an annual coupon of 5.375% on the \$2,280,000 of outstanding Series 2006B Bonds. There is a principal payment of \$2,280,000 due for the Series 2006B Bonds on December 1, 2016. As a result, total annual debt service on the Series 2006B Bonds is \$2,402,550.00.

Administrative Expenses

Administrative expenses include the cost of services provided by the trustee, the administrator and the county's legal advisors as well as other District expenses incurred by the County. The annual charges of the trustee are estimated to be \$10,000. The annual fees and expenses of the administrator and the county's legal advisors are estimated at \$30,000 and \$20,000 respectively. Other District expenses incurred by the County are estimated at \$5,000. Accordingly, the total administrative expenses for 2016 are estimated to be \$65,000. The administrative expenses will be funded totally by Annual Payment B. Accordingly, the total administrative expenses to be included in Annual Revenue Requirement B equals \$65,000.

Contingency

A contingency equal to approximately one percent of annual debt service for the Series 2006B Bonds has been added in the event of special assessment payment delinquencies and unanticipated administrative expenses.

Available Revenue Fund Balance

As of July 31, 2015, the balance in the Series 2006B Revenue Fund was \$474. This report assumes that all of the funds in the Series 2006B Revenue Fund will be utilized for current or prior years' interest payments and or other authorized purposes and will thus not be available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year.

This report assumes that as of the day of this report there are no other funds available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year. Specifically, this report assumes that the funds in the 2006B Interest Fund, the 2006B Prepayment Account and the 2006B Capitalized Interest Account will be utilized for current or prior years' interest payments and or other authorized purposes and will thus not be available for the debt service payments or administrative expenses for the 2015-2016 Assessment Year.

b. <u>Calculation of the Annual Assessment Rate B</u>

As noted above, the Annual Assessment Rate B is defined to mean "a percentage equal to the Annual Revenue Requirement B for that year divided by the Outstanding Principal Portion of the Assessment B".

The Annual Revenue Requirement B is \$2,482,550.00, as explained in the previous section.

The Outstanding Principal Portion of the Assessment B is \$2,280,000.00, as explained in Section III A above.

Accordingly, the Annual Assessment Rate B is 108.88% (\$2,482,550.00 ÷ \$2,280,000.00 = 108.88%).

2. Calculation of Annual Payment B

As noted above, according to the Rate and Method of Apportionment of Assessment B for the District, the Annual Payment B is to be collected from each Parcel of Assessed Property in the District. Assessed Property, for purposes of the District, means Parcels within the District other than Non-Benefited Property. Non-Benefited Property, for purposes of the District, means Parcels within the boundaries of the District owned by or irrevocably offered for the dedication of the federal government, the State of South Carolina, the county, or any instrumentality thereof, or any other public agency or easements that create an exclusive use for a public utility provider. As described above, the Annual Payment B on each Parcel shall equal to the Annual Assessment Rate B multiplied by the Outstanding Principal Portion of the Assessment B for each Parcel. The aggregate amount of the Annual Payment B for all Parcels shall equal to the Annual Revenue Requirement B (as calculated above).

The Annual Assessment Rate B = 108.88% as explained above.

The Outstanding Principal Portion of Assessment B for each Parcel is shown on Appendix B-1 (b) of the updated Assessment Roll A.

The Annual Payment B for each Parcel in the District is shown on Appendix B-1 (b) of the updated Assessment Roll B. The sum of the Annual Payment B for all Parcels equals \$2,482,550.

D. Annual Credit B

The Annual Credit B for each Parcel is equal to the Annual Assessment B for the Parcel less the Annual Payment B for the Parcel. The Annual Credit B for each Parcel is shown on Appendix B-1 b.

The total of the Annual Credit B for all Parcels equals \$0.00 for the 2015-2016 Assessment Year, as shown on Appendix B-1 (b). The total Annual Credit B is equal to the total Annual Assessment B less the total Annual Payment B as shown in Table G below.

<u>Table G</u> Summary Annual Credit B

Annual Assessment B	\$2,482,550
Annual Payment B	\$2,482,550
Annual Credit B	\$0

IV. SUMMARY

The current Parcels in the District, the Assessment A and Assessment B for each Parcel, the Principal Portion of Assessment A and Principal Portion of Assessment B for each Parcel, the Outstanding Principal Portion of Assessment B for each Parcel, the Annual Payment A and Annual Payment B to be collected from each Parcel for the 2015-2016 Assessment Year, the Annual Credit A and Annual Credit B for each Parcel, are shown in the Annual Assessment Roll, as updated, in Appendices A-1 (a), A-1 (b), A-1 (c), B-1 (a), B-1 (b) and B-1(c) attached hereto.

The total Annual Payment A to be collected from all Parcels is equal to \$1,746,068.

The total Annual Payment B to be collected from all Parcels is equal to \$2,482,550.

Appendix H provides a billing key and coding of the Parcels to assist the County with the proper billing of Annual Payment A and Annual Payment B for the 2015-2016 Assessment Year.

Edenmoor Improvement District Lancaster County, South Carolina

Assessment Roll Annual Assessments for Assessment A

Assessment Year Ending	Principal	Interest & Administrative Expenses	Annual Assessment A	Annual Credit A	Annual Payment A
Unpaid Annual Payment A from	-				
prior years	\$929,532	\$2,731,550	\$3,661,082		
2016	\$500,000	\$1,246,068	\$1,746,068	\$ 0	\$1,746,068
2017	\$525,000	\$1,218,492	\$1,743,492		
2018	\$560,000	\$1,189,515	\$1,749,515		
2019	\$590,000	\$1,158,560	\$1,748,560		
2020	\$625,000	\$1,125,919	\$1,750,919		
2021	\$660,000	\$1,091,303	\$ 1,751,303		
2022	\$695,000	\$1,054,714	\$1,749,714		
2023	\$735,000	\$1,016,154	\$1,751,154		
2024	\$780,000	\$975,335	\$1,755,335		
2025	\$825,000	\$931,973	\$1,756,973		
2026	\$870,000	\$886,068	\$1,756,068		
2027	\$920,000	\$837,621	\$1,757,621		
2028	\$975,000	\$786,346	\$1,761,346		
2029	\$1,030,000	\$731,958	\$1, 761 , 958		
2030	\$1,090,000	\$674,458	\$1, 764 ,4 58		
2031	\$1,155,000	\$613,559	\$1,768,559		
2032	\$1,220,000	\$548,976	\$1,768,976		
2033	\$1,290,000	\$480,710	\$1,770,710		
2034	\$1,365,000	\$408,476	\$1,773,476		
2035	\$1,440,000	\$331,988	\$1,771,988		
2036	\$1,525,000	\$251,247	\$1,776,247		
2037	\$1,615,000	\$165,680	\$1,780,680		
Total	\$21,919,532	\$20,456,670	\$42,376,202	\$0	\$1,746,068

Edenmoor Improvement District Lancaster County, South Carolina

		rimuai Opuate oi	Assessment A for Eac	.II I aicei		
				Amounts Due for	r the 2015-2016 Ass	ecement Vaar
	Equivalent		Principal Portion of	Annual Assessment	the 2013-2010 Has	Annual Payment
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	Annual Assessment	Annual Credit A	Annual Payment
0014M-0A-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0A-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0В-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0B-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

			Assessment A for Eac			
				Amounts Due for the 2015-2016 Assessment Y		
Tax Parcel Number	Equivalent Assessment A Factors	Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Payment A
0014M-0C-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-024.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-026.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-027.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-028.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0C-029.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-008,00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0014M-0D-009.00	1.00	\$18,925.12	\$10,260.55	\$853,53	\$0.00	\$853.53
0014M-0D-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0014M-0D-012.00 0014M-0D-013.00	1.00	\$18,925.12 \$18,925.12	l '	1	· ·	· ·
0014M-0D-014.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
i I			\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014M-0D-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0A-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

	<u> </u>	ramuar Opuate of	Assessment A for Eac	TI I AICEI		
				Amounts Due for	the 2015-2016 Ass	sessment Year
1	Equivalent		Principal Portion of	Annual Assessment		Annual Payment
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	A	Annual Credit A	A A
0014N-0B-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53
0014N-0D-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0014N-0D-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0014N-0D-003.00	1.00	\$18,925.12	\$10,260.55	S853.53	\$0.00	\$853.53
0014N-0D-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0014N-0D-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	
0014N-0D-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53
0014N-0D-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53
0014N-0D-007.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53
0014N-0D-010.00	1.00	\$18,925.12 \$18,925.12	l '	\$853.53	\$0.00	\$853.53
0014N-0D-010.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53
0014N-0D-012.00	1.00	-	\$10,260.55			\$853.53
0014N-0D-012.00 0014N-0D-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-013.00 0014N-0D-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-014.00 0014N-0D-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-015.00 0014N-0D-016.00		\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
ll .	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0D-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-005.00 0014N-0E-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
	1.00	\$21,493.14	\$10,906.57	\$853.53	\$0.00	\$853.53
0014N-0E-007.00	1.00	\$21,493.14	\$10,906.57	\$853.53	\$0.00	\$853.53
0014N-0E-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-017.00	1.00	\$21,493.14	\$10,906.57	\$853.53	\$0.00	\$853.53
0014N-0E-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	S 0.00	\$853.53
0014N-0E-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

	Payment A \$853.53 \$853.53 \$853.53 \$853.53 \$853.53
Hater Contraction Equivalent Assessment A Factors Assessment A Factors Principal Portion of Assessment A Assessment A Assessment A Assessment A Assessment A Assessment A Annual Credit A Annual Assessment A Annual Credit Annua	Payment A \$853.53 \$853.53 \$853.53 \$853.53
Tax Parcel Number Assessment A Factors Assessment A Assessment A A nnual Credit A 0014N-0E-024.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-026.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-027.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-028.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53 \$853.53 \$853.53 \$853.53
0014N-0E-024.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-026.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-027.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-028.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53 \$853.53 \$853.53 \$853.53
0014N-0E-026.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-027.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-028.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53 \$853.53 \$853.53
0014N-0E-027.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-028.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53 \$853.53
0014N-0E-028.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0E-030.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00 0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	
0014N-0F-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	30JJ,JJ
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[001414-01-002.00	\$853.53
0014N-0F-003.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0F-005.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0F-006.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	
0014N-0F-008.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53 \$853.53
0014N-0F-009.00	\$853.53
	\$853.53
	\$853.53
0014N-0G-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-002.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-003.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-004.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
	\$853.53
0014N-0G-006.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-007.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-008.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-009.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0G-010.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-001.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-002.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-003.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-004.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-005.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-006.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	S853.53
0014N-0H-007.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0FI-008.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-009.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0H-010.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-001.00	\$853.53
0014N-0I-002.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-004.00	\$853.53
0014N-0I-005.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-006.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-007.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-008.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-009.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0I-010.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
	\$853.53
0014N-0J-002.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-003.00 1.00 \$21,493.14 \$10,906.57 \$853.53 \$0.00	\$853.53
0014N-0J-004.00 1.00 \$21,493.14 \$10,906.57 \$853.53 \$0.00	\$853.53
0014N-0J-005.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-006.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-007.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-008.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-009.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-010.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-011.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-012.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53
0014N-0J-013.00 1.00 \$18,925.12 \$10,260.55 \$853.53 \$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

			Tiesessment IV 101 Eac			
				Amounts Due for	r the 2015-2016 Ass	essment Year
1	Equivalent		Principal Portion of	Annual Assessment		Annual Payment
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	A	Annual Credit A	A
0014N-0J-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-018.00	1.00	\$1 8,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-024.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-026.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-027.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-028.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-029.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-030.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-031.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-032.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0J-033.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-001.00 0015C-0A-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-004.00	1.00 1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-005.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-005.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53
0015C-0A-007.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$653.53 \$853.53	\$0.00 \$0.00	\$853.53
0015C-0A-008.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53
0015C-0A-009.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53
0015C-0A-010.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53
0015C-0A-011.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53
0015C-0A-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-024.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-026.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-027.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-028.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-029.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-030.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-031.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-032.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-033.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-034.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-035.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-036.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

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				Amounta Dua fa	r the 2015-2016 Ass	acemant V
1	F		.		uic 2015-2010 ASS	
Tax Parcel Number	Equivalent Assessment A Factors	Assessment A	Principal Portion of Assessment A	Annual Assessment	Annual Credit A	Annual Payment
						A
0015C-0A-037.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-038.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-039.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-040.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-041.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-042.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-043.00 0015C-0A-044.00	1.00 1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-044.00 0015C-0A-045.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-045.00 0015C-0A-046.00	1.00	•	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-048.00 0015C-0A-047.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53
0015C-0A-048.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53
0015C-0A-049.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53
0015C-0A-050.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0015C-0A-051.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-051.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0015C-0A-053.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0015C-0A-054.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-055.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-056.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-057.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-058.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0B-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

	Annual Update of Assessment A for Each Parcel										
					the 2015-2016 As						
Tax Parcel Number	Equivalent Assessment A Factors	Assessment A	Principal Portion of Assessment A	A	Annual Credit A	Annual Payment A					
0015C-0C-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-024.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-026.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-027.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-028.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-029.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-030.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-031.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-032.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-033.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-034.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-035.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0C-036.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0ID-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0D-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-013.00	1.00	\$18,925.12	\$10,260.55	\$853,53	\$0.00	\$853.53					
0015C-0E-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0E-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-004.00	1.00	S18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-005.00	1.00	S18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					
0015C-0F-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53					

Edenmoor Improvement District Lancaster County, South Carolina

		Times opuse of	Assessment A for Eac	1 1 11 10 10 1		
				Amounts Due for	r the 2015-2016 Ass	sessment Year
	Equivalent		Principal Portion of	Annual Assessment		Annual Payment
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	A	Annual Credit A	A
0015C-0F-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0F-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0A-008.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0F-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0F-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-002.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-007.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-010.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-012.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-014.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-011.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-008.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-004.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0F-002.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-029.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0E-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0014N-0I-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-029.01 0015C-0C-034.01	1.00 1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0C-034.01 0015C-0D-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015D-0A-001.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015D-0A-001.00 0015D-0A-002.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53
0015D-0A-003.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$653.53 \$853.53	\$0.00 \$0.00	\$853.53
0015D-0A-004.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53
0015D-0A-005.00	1.00	\$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53
0015D-0A-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0015D-0A-007.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53
0015D-0A-008.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0015D-0A-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015C-0D-001.01	1.00	\$20,627.91	\$10,707.83	\$853.53	\$0.00	\$853.53 \$853.53
0015C-0D-001.02	1.00	\$20,627.91	\$10,707.83	\$853.53	\$0.00	\$853.53 \$853.53
0015C-0D-001.03	1.00	\$20,627.91	\$10,707.83	\$853.53	\$0.00	\$853.53 \$853.53
0015C-0D-001.04	1.00	\$20,627.91	\$10,707.83	\$853.53	\$0.00	\$853.53 \$853.53
0015F-0A-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0A-001.01	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0015F-0A-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0015F-0A-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53
0015F-0Л-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0A-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

		Immuni Opuate of	Assessment A for Eac	II I AICEI	-	
				Amounts Due for	the 2015-2016 Ass	sessment Year
Tax Parcel Number	Equivalent Assessment A Factors	Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Payment
0015F-0B-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	S0.00	A \$853.53
0015F-0B-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53
0015F-0B-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53 \$853.53
0015F-0B-014.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	
0015F-0C-001.00	1.00	\$16,923.12 \$21,493.15	\$10,200.53	\$653.53 \$853.53	\$0.00	\$853.53
0015F-0C-002.00	1.00	· ·	i '	•		\$853.53
0015F-0C-002.00	1.00	\$21,493.15 \$18,925.12	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-004.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-004.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-006.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-000.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-008.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-008.00	1.00		\$10,260.55	\$853.53	\$0.00	\$853.53
		\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-012.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-013.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0C-020.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-021.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-022.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-023.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0C-024.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0D-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-011.00	1.00	\$18,925.12	\$10,260.55	S853.53	\$0.00	\$853.53
0015F-0D-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0ID-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0D-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0E-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0E-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0E-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0E-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53
0015F-0E-018.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53
0015F-0E-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53

Edenmoor Improvement District Lancaster County, South Carolina

				Amounts Due for the 2015-2016 Assessment Year				
	Equivalent		Principal Portion of	Annual Assessment		Annual Payment		
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	A	Annual Credit A	A		
0015F-0E-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-023.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-024.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-025.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-026.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-027.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0E-028.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-016.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-017.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-018.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-019.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-020.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-021.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015F-0F-022.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0A-001.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0A-002.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0A-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0A-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-003.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-007.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0В-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0B-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		

Edenmoor Improvement District Lancaster County, South Carolina

I		Innual Opuate of	Assessment A for Eac	n i aicei				
				Amounts Due for the 2015-2016 Assessment Ye				
	F				tile 2013-2010 AS:			
Tax Parcel Number	Equivalent Assessment A Factors	Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Paymen A		
0015J-0C-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0C-014.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015 -0C-015.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0D-002.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0D-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015J-0D-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53		
0015J-0D-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53		
0015J-0D-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53 \$853.53		
0015J-0D-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	\$853.53 \$853.53		
0015J-0E-001.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53 \$853.53		
0015J-0E-002.00	1.00	\$21,493.15	\$10,906.57 \$10,906.57	\$853.53	\$0.00	\$853.53 \$853.53		
0015J-0F-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	1		
0015J-0F-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53 \$853.53	\$0.00	S853.53		
0015J-0F-003.00	1.00	\$18,925.12	· ·			\$853.53		
0015J-0F-004.00	1.00	\$18,925.12 \$18,925.12	\$10,260.55 \$10,260.55	\$853.53 \$853.53	\$0.00 \$0.00	\$853.53		
0015J-0G-001.00	1.00	•	· ·			\$853.53		
0015J-0G-001.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0G-002.00 0015J-0G-003.00		\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
11 '	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0G-004.00 0015J-0G-005.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
11 '	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0G-006.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0G-007.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015J-0G-008.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-001.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-002.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-003.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-004.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-005.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-006.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-007.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0A-008.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0B-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-003.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53		
0015O-0B-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-011.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-012.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0B-013.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-007.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-009.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		
0015O-0C-010.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53		

Edenmoor Improvement District Lancaster County, South Carolina

Assessment Roll
Annual Update of Assessment A for Each Parcel

	I		Assessment A for Bat	I					
£				Amounts Due for the 2015-2016 Assessment Year					
	Equivalent		Principal Portion of	Annual Assessment		Annual Payment			
Tax Parcel Number	Assessment A Factors	Assessment A	Assessment A	Α	Annual Credit A				
0015O-0C-011.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53			
0015O-0D-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0D-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0D-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0D-004.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	S853.53			
0015O-0D-008.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0D-009.00	1.00	\$21,493.15	\$10,906.57	\$853.53	\$0.00	\$853.53			
0015O-0E-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0E-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0E-003.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0E-004.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0E-005.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0E-006.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0F-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0G-001.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015O-0G-002.00	1.00	\$18,925.12	\$10,260.55	\$853.53	\$0.00	\$853.53			
0015-00-011	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0020-00-002	62.70	\$1,347,620.17	\$683,841.57	\$53,516.38	\$0.00	\$53,516.38			
0020-00-008	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0015-00-013	329.00	\$7,073,358.17	\$3,588,840.18	\$280,811.63	\$0.00	\$280,811.63			
0015-00-024	553.00	\$11,889,261.61	\$6,032,305.83	\$472,002.53	\$0.00	\$472,002.53			
0015-00-024.02	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0015-00-028	469.00	\$9,990,617.47	\$5,100,957.04	\$400,305.94	\$0.00	\$400,305.94			
0014N-0E-001.01	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	2046.70	\$42,376,202.25	\$21,919,532.48	\$1,746,068.00	\$0.00	\$1,746,068.00			

Please note: Assessment A shown includes unpaid prior year Annual Payment A for certain parcels; the Principal Portion of Assessment A includes the principal component of the unpaid prior year Annual Payment A for certain parcels.

Edenmoor Improvement District Lancester County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February L3, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Tax Parcel / Lot Number		Assessment A Assuming all Current and Prior Annual Payment A Paid	Assessment A from Outstanding 2011-2012 Annual Payment A	Assessment A from Outstanding 2013-2014 Annual Payment A	Assessment A from Outstanding 2014-2015 Annual Payment A	Assessment A from Outstanding 2015-2016 Annual Payment A	Total Assessment A	Principal Portion of Assessment A assuming all Current and prior Annual Payment A Paid	Principal Portion of Assessment A from Outstanding 2011-2012 Annual Payment A	from	Principal Portion of Assessment A from Outstanding 2014-2015 Annual Payment A	Principal Portion of Assessment A from Outstanding 2015-2016 Annual Payment A	Total Principal Portion of
0014M-0A-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	50.00	\$0.00	\$0.00	\$244.42	Assessment A \$10,260.55
0014M-0A-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2.44.42 \$2.44.42	
0014M-0A-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00 \$0.00	\$0.00	\$244.42 \$244.42	\$10,260.55
0014M-0A-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13					\$10,260.55
0014M-0A-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53			\$0.00	\$0.00	\$0.00	\$2.44.42	\$10,260.55
0014M-0A-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00		\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0A-007.00	1.0	\$18,071.59 \$18,071.59	\$0.00	\$0.00		\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
	1.0	\$18,071.59 \$18,071.59			\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0A-008.00			\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2.44.42	\$10,260.55
0014M-0A-009.00	1.0	\$18,071.59 \$18.071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014M-0A-010.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0A-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0A-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014M-0B-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2+4.42	\$10,260.55
0014M-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.13	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014M-08-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0B-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014M-0B-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014M-0B-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
001474-0C-001:00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
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Appendix A-l (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

													
	Fauir	Assessment A Assuming all Current and Prior	Assessment A from Outstanding 2011-2012	Assessment A from Outstanding 2013-2014	Assessment A from Outstanding 2014-2015	Assessment A from Outstanding 2015-2016		Principal Portion of Assessment A assuming all Current and prior	Principal Portion of Assessment A from Outstanding 2011-2012	from	Principal Portion of Assessment A from Outstanding 2014-2015	Principal Portion of Assessment A from Outstanding 2015-2016	
Tax Parcel / Lot		Annual Payment	Annual	Annual	Annyai	Annual	Total	Annual Payment	Annual	2013-2014 Annual	Annual	Annual	Total Principal
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Portion of Assessment A
0014M-0C-002.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.13	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-024.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-025.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014M-0C-026.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-027.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-028.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0C-029.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014M-0D-002.00 0014M-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.43	\$10,260.55
0014M-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-004.00 0014M-0D-005.00	1.0	\$18,071.59 \$18,071.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-006.00	1.0	\$18,071.59 \$18,071.59			\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-007.00	1.0	\$18,071.59 \$18,071.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-008.00	1.0	\$18,071.59 \$18.071.59	\$0.00	\$0.00	\$0.00 \$0.00	\$853.53 \$853.53	\$18,925.12 \$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
Everage of page 100	1.0	\$10,071.39	30.00	30.00	\$0.00	\$800.03	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

							•						
									Principal	Principal	Principal	Principal	
			Accessment 4	Assessment A	Assessment A	Assessment A		D. 1. 10 41	Portion of	Portion of	Portion of	Portion of	
		Assessment A	from	from	from	from		Principal Portion of Assessment A	Assessment A. from	Assessment A from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding	Outstanding	Outstanding	Outstanding	
	Equiv,	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot			Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0014M-0D-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014M-0D-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10.016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-QD-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0ID-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-QD-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014M-0D-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0.A-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0A-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014N-0A-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

		Assessment A	from	from	Assessment A	Assessment A from		Principal Portion of Assessment A	from	from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding			Outstanding	
T D / T		Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot Number	Factors	Annual Payment	Annual Payment A	Annual Payment A	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
0014N-0B-001.00	1.0	\$18,071.59	\$0.00	\$0.00	Payment A. \$0.00	Payment A \$853.53	Assessment A \$18,925.12	A Paid \$10,016.13	Payment A \$0.00	Payment A \$0.00	Payment A \$0.00	Payment A \$244.42	Assessment A
0014N-0B-002.00	1.0	\$18,071.59 \$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13 \$10.016.13	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$10,260.55
0014N-0B-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13 \$10,016.13	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$244.42	\$10,260.55
0014N-0B-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00 \$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00 \$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0B-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13		\$0.00		\$244.42	\$10,260.55
0014N-0B-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12		\$0.00 \$0.00		\$0.00 \$0.00	\$244.42	\$10,260.55
0014N-0B-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13 \$10,016.13	\$0.00	\$0.00 \$0.00	\$0.00	\$244.42 \$244.42	\$10,260.55
0014N-0B-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00		\$10,260.55
0014N-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42 \$244.42	\$10,260.55 \$10,260.55
0014N-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13 \$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55 \$10,260.55
0014N-0C-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-001-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-006.00	1.0	\$18,071.59	\$0.00	\$0.00	50.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-008-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-013:00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-014-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-i (c)

Edentmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

····													
		Assessment A Assuming all	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding		Principal Portion of Assessment A	from	from	from	from	
	tr	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		assuming all	Outstanding		Outstanding	Outstanding	_
Tax Parcel / Lot		Annual Payment	Annual	Annual	ZUI4-ZUI5 Annual	Annual	Total	Current and prior Annual Payment	2011-2012 Annual	2013-2014 Annual	2014-2015 Annual	2015-2016	Total Principal
Number	Factors	A Paid	Payment A	Payment A.	Payment A	Payment A	Assessment A	Annual Payment	Payment A	Payment A	Payment A	Annual Payment A	Portion of
0014N-0D-017.00	1.0		\$0.00	\$0.00	50.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0D-018.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-001.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-002.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-003.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-006.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.14	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0014N-0E-007.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.14	\$10.016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0014N-0E-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-013.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-015.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-016.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-017.00	1.0	. ,	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.14	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0014N-0E-018.00	1.0	-	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-019.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-020.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-022.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-023.00	1.0	,	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-024.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-026.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-027.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-028.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-030.00 0014N-0F-001.00	1.0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-001.00 0014N-0F-002.00	1.0		\$0.00	\$0.00	\$0.00 \$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-003.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53 \$853.53	\$18,925.12 \$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00 Fo.co	\$244.42	\$10,260.55
0014N-0F-005.00	1.0	. ,	\$0.00	\$0.00	\$0.00	\$853.53 \$853.53	\$18,925.12 \$18,925.12	\$10,016.13 \$10,016.13	\$0.00	\$0.00 \$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-006.00	1.0	-	\$0.00	\$0.00	\$0.00	\$853.53 \$853.53	\$18,925.12 \$18,925.12	\$10,016.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$244.42	\$10,260.55
0014N-0F-008.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12 \$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42 \$244.42	\$10,260.55
0014N-01-009.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00 \$0.00	\$244.42 \$244.42	\$10,260.55 \$10,260.55
	1.17	\$10,001 1.35	******	\$0.00	30.00	4033.33	\$10,923.12	\$10,010.13	30.00	\$0.00	\$U.0U	ac-++.42	\$10,260.55

Appendix A-1 (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

													
									Principal Portion of	Principal Portion of	Principal Portion of	Principal Portion of	
			Acces ment A	Assessment A	A	Assessment A		Principal Portion					
		Assessment A	from	from	from	from		of Assessment A	from	from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all		Outstanding	Outstanding	Outstanding	
	Fourier	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	
Tax Parcel / Lot			Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	2013-2016 Angual	Total Principal
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Portion of Assessment A
0014N-0F-010.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-001-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-003-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-005-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-007-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,360.55
0014N-0G-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0G-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014N-0H-004-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$9.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0FI-006:00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0014N-0H-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0H-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0I-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014N-01-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0I-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-01-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0I-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$344.42	\$10,260.55
0014N-0I-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-01-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0I-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-01-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-01-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$ 0.00	\$244.42	\$10,260.55
0014N-01-003.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.14	\$10,016.13	\$ 198.7 4	\$217.53	\$229.75	\$244.42	\$10,906.57
0014N-0J-004.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.14	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244,42	\$10,906.57
0014N-0J-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-1 (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

					Орг	late of Assessme	nt A for Each Pa	icei					
Tax Parcel / Lot Number		Assessment A Assuming all Current and Prior Annual Payment A Paid	Assessment A from Outstanding 2011-2012 Annual Payment A	Assessment A from Outstanding 2013-2014 Annual Payment A	Assessment A from Outstanding 2014-2015 Annual Payment A	Assessment A from Outstanding 2015-2016 Annual Payment A	Total Assessment A	Principal Portion of Assessment A assuming all Current and prior Annual Payment A Paid	from Outstanding	from	Principal Portion of Assessment A from Outstanding 2014-2015 Annual Payment A	Principal Portion of Assessment A from Outstanding 2015-2016 Annual Payment A	Total Principal Portion of Assessment A
0014N-0[-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0014N-0J-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0]-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2+4.42	\$10,260.55
0014N-0J-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$9.00	\$244.42	\$10,260.55
0014N-0J-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-024.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-025-00	1.0	\$18,071-59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-026.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-027.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-028.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-029.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-030.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-031.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-032.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0J-033.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-001.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-002.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-003.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-004.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$ 0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-005.00	1.0	-	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-006.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-007.00	1.0		\$0.00	\$0.00	\$0.00	\$ 853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-I (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll Update of Assessment A for Each Parcel

						TAKE OF TESTESSINE	at A for Each Par						
Tax Parcel / Lot Number		Assessment A Assuming all Current and Prior Annual Payment A Paid	Assessment A from Outstanding 2011-2012 Annual Payment A	Assessment A from Outstanding 2013-2014 Annual Payment A	Assessment A from Outstanding 2014-2015 Annual Payment A	Assessment A from Outstanding 2015-2016 Annual Payment A	Total Assessment A	Principal Portion of Assessment A assuming all Current and prior Annual Payment A Paid	Principal Portion of Assessment A from Outstanding 2011-2012 Annual Payment A	from	Principal Portion of Assessment A from Outstanding 2014-2015 Annual Payment A	Principal Portion of Assessment A from Outstanding 2015-2016 Annual Payment A	Total Principal Portion of Assessment A
0015C-0A-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55 \$10,260.55
0015C-0A-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0A-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0A-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-024-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-025.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-026.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-027.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-028.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-029.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-030.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-031.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-032.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-033.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-034.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.40	\$10,260.55
0015C-0A-035.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-036.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-037.00	1.0	\$18, 071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-038-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-039.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-040.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0.A-041.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-042.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-043.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$ 853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-044.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

					·								
		Assessment A Assuming 211	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding		Principal Portion of Assessment A assuming all	Principal Portion of Assessment A from Outstanding	from	Principal Portion of Assessment A from Outstanding	Principal Portion of Assessment A from Outstanding	
		Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot			Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015C-0A-045.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-046.00	1.0	\$18,071.59	\$0.00	\$0.60	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0A-047.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-048-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-049.00	1.0	\$18,071.59	\$ 0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,43	\$10,260.55
0015C-0A-050.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0015C-0A-051.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0A-052.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0015C-0A-053.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-054.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-055.00	1.0	\$18,071.59	\$0.00	\$0.00	20:00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0A-056.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.4 <u>2</u>	\$10,260.55
0015C-0A-057.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-058.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-002.00	1.0	\$18,071.59	\$0.00	\$0.00	20:00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0B-014.00	1.0	\$18,071.59	\$0.00	\$0.00	20:00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.4 <u>2</u>	\$10,260.55
0015C-0C-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2 +4, 42	\$10,260.55
0015C-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2+1.42	\$10,260.55
0015C-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-L (c)

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

					<u>.</u>								
:		Assessment A Assuming all	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A	from		Principal Portion of Assessment A	from	from	from	from	
	Equiv.	Current and Prior	2011-2012	2013-2014	Outstanding 2014-2015	Outstanding 2015-2016		assuming all	Outstanding		Outstanding	Outstanding	
Tax Parcei / Lot		Annual Payment	Annual	Annual	Annual	Annual	Total	Corrent and prior Annual Payment	2011-2012 Annual	2013-2014 Annual	2014-2015 Annual	2015-2016 Annual	Total Principal
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Portion of Assessment A
0015C-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-013:00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0C-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.43	\$10,260.55
0015C-0C-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-024.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-025.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-026.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-027.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-028.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-029.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-030.00	1.0	\$18,671.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-031.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-032.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-033.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-034.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-035.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-036-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.13	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2+1.42	\$10,260.55
0015C-0D-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancas ter County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

						_							
		Assessment A Assuming all	from Outstanding	Assessment A from Outstanding	from Outstanding	from Outstanding		Principal Portion of Assessment A assuming all	from Outstanding	from Outstanding	from Outstanding	from Outstanding	
Tax Parcel / Lot		Current and Prior Annual Payment	2011-2012 Annual	2013-2014 Annual	2014-2015 Appual	2015-2016 Annual	Total	Current and prior Annual Payment	2011-2012 Annual	2013-2014 Annual	2014-2015 Annual	2015-2016 Aunual	Total Principal
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Pavment A	Portion of Assessment A
0015C-0D-009.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	30.00	30.00	\$0.00	\$244.42	\$10,260.55
0015C-0ID-010.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$9.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-011.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-012.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0015C-0D-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0D-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2+4.42	\$10,260.55
0015C-0E-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0E-017.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-001.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-003.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-004.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-005.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-006.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-007.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-008.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.13	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-009.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-010.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-011.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

		Assessment A Assuming all	from Outstanding	Assessment A from Outstanding	from Outstanding	from Outstanding		Principal Portion of Assessment A assuming all	from Outstanding	from Outstanding	from Outstanding	from Outstanding	
		Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot Number	Factors	Annual Payment A Paid	Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Anqual	Portion of
0015C-0F-013.00	Factors 1.0		Payment A	Payment A	Payment A	Payment A \$853.53	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015C-0F-014.00	1.0	\$18,071.59	\$0.00 \$0.00	\$0.00	\$0.00		\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-014.00	1.0	\$18,071.59 \$18,071.59		\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
			\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0A-008.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0F-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$9.00	\$244.42	\$10,260.55
0015C-0D-002.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$9.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0D-007.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-010.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015C-0D-012.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-014.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-011.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-008.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-004.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0F-002.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-029.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-0E-025.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,360.55
0014N-0E-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0014N-01-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-029.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0C-034.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015D-0A-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015C-0D-001.01	1.0	\$18,071.59	\$0.00	\$851.27	\$851.52	\$853.53	\$20,627.91	\$10,016.13	\$0.00	\$217.53	\$229.75	\$244.42	\$10,707.83
0015C-0D-001.02	1.0	\$18,071.59	\$0.00	\$851.27	\$851.52	\$853.53	\$39,627.91	\$10,016.13	\$0.00	\$217.53	\$229.75	\$244.42	\$10,707.83
0015C-0D-001.03	1.0	\$18,071.59	\$0.00	\$851.27	\$851.52	\$853.53	\$20,627.91	\$10,016.13	\$0.00	\$217.53	\$229.75	\$244.42	\$10,707.83
0015C-0D-001.04	1.0	\$18,071.59	\$0.00	\$851.37	\$851.52	\$853.53	\$20,627.91	\$10,016.13	\$0.00	\$217.53	\$229.75	\$244.42	\$10,707.83

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

		Assessment A	from	from	Assessment A from	from		Principal Portion of Assessment A	from	from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding		Outstanding	Outstanding	
Tax Parcel / Lot		Current and Prior	2011-2012 Annual	2013-2014 Annual	2014-2015 Annual	2015-2016 Annual		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Number	Factors	Annual Fayment	Payment A	Payment A	Payment A	Payment A	Total Assessment A	Annual Payment A Paid	Annual Payment A	Annual Payment A	Annual Payment A	Annual Pavment A	Portion of
0015F-0A-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	Assessment A \$10,260.55
0015F-0A-001.01	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0A-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55 \$10,260.55
0015F-0A-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00 \$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55 \$10,260.55
0015F-0A-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0A-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$241.42	\$10,260.55
0015F-0B-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-006:00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015F-0B-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0B-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015F-0B-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260,55
0015F-0B-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-001.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.43	\$10,260.55
0015F-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-012.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-013.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-L(c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

											••••		
		Авзеевшепі А	Assessment A	Assessment A	Assessment A	Assessment A		Principal Portion of Assessment A	Principal Portion of Assessment A from	Principal Portion of Assessment A	Principal Portion of Assessment A from	Principal Portion of Assessment A from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding		Outstanding	Outstanding	
	Equiv.	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot		Annual Payment	Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015F-0C-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0C-020.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-021.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-022.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-023:00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0C-024.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0D-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.60	\$0.00	\$244.42	\$10,260.55
0015F-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0ID-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0ID-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0ID-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0ID-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$9.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0ID-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$9.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0D-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853. 53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-018.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015F-0E-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebnary 13, 2012 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll
Update of Assessment A for Each Parcel

									Principal	Principal	Principal	Principal	
									Portion of	Portion of	Portion of	Portion of	
			Assessment A	Assessment A	Assessment A	Assessment A		Principal Portion					
		Assessment A	from	from	from	from		of Assessment A	from	from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding	Outstanding	Outstanding	Outstanding	
		Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot		Annual Payment	Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015F-0E-020.00	1.0	,	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-023.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-024.00	1.0	\$18,071.59	\$6.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-025.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-026.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-027.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0E-028.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-001.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-002.00	1.0		\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-006-00	1.0	\$18,071.59	\$ 0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$9.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-010.00	1.0	\$18,071.59	\$ 0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-016.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-017.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-018.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$2.44, 42	\$10,260.55
0015F-0F-019.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-020.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-021.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015F-0F-022.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0A-001.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0A-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0A-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0A-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0В-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-I (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

						rate or vareaume	21 11 107 E 30E 1 E						
		Assessment A Assuming all	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding	Assessment A from Outstanding		Principal Portion of Assessment A assuming all	Principal Portion of Assessment A from Outstanding				
	Equiv.	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot			Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Angual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015J-0B-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.43	\$10,260.55
0015J-0B-003.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015[-08-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0B-007.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0B-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0B-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0B-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,360.55
0015J-0B-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015)-0C-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015]-0C-014.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0C-015.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0D-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0D-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0D-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0D-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0D-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0E-001.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0E-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0F-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0F-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0F-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Appendix A-l (c) Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forterance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forterance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forterance Agreement.

									Principal Portion of	Principal Portion of	Principal Portion of	Principal Portion of	
			Assessment A	Accessment A	Assessment A	Assessment A		Principal Portion					
		Assessment A	from	from	from	from		of Assessment A	from	from	from	from	
		Assuming all	Outstanding	Outstanding	Outstanding	Outstanding		assuming all	Outstanding		Outstanding	Outstanding	
	Equiv.	Current and Prior	2011-2012	2013-2014	2014-2015	2015-2016		Current and prior	2011-2012	2013-2014	2014-2015	2015-2016	Total Principal
Tax Parcel / Lot	Asmt, A	Annual Payment	Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015J-0F-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015J-0G-001.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$239.75	\$244.42	\$10,906.57
0015J-0G-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-003.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-004.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-005.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-006-00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-007.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015J-0G-008.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$239.75	\$244.42	\$10,906.57
0015O-0A-001.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0A-002.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$239.75	\$244.42	\$10,906.57
0015O-0A-003.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0A-004.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$239.75	\$244.42	\$10,906.57
0015O-0A-005.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0A-006.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0A-007.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0A-008.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0B-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$243.42	\$10,260.55
0015O-0B-003.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0B-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.43	\$10,260.55
0015O-0B-008-00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-011.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-012.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0B-013.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015Q-0C-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll A AFTER 2015-2016 Annual Payment A billing.

Reflects payments of the 2011-2012, 2013-2014 and 2014-2015 Annual Payment A for loss purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment A (and Principal Portion thereof) shown below are all subject to the Pebruary 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment A (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2014-2015 Annual Payment A (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll Update of Assessment A for Each Parcel

	Equiv.	Assessment A Assuming all Current and Prior	Assessment A from Outstanding 2011-2012	Assessment A from Outstanding 2013-2014	Assessment A from Outstanding 2014-2015	Assessment A from Outstanding 2015-2016		Principal Portion of Assessment A assuming all Current and prior	Principal Portion of Assessment A from Outstanding 2011-2012	from	Principal Portion of Assessment A from Outstanding 2014-2015	Principal Portion of Assessment A from Outstanding 2015-2016	Total Britania
Tax Parcel / Lot		Annual Payment	Annual	Annual	Annual	Annual	Total	Annual Payment	Annual	Annual	Annual	Annual	Total Principal Portion of
Number	Factors	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A	A Paid	Payment A	Payment A	Payment A	Payment A	Assessment A
0015O-0C-007.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-009.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0C-010.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244,42	\$10,260.55
0015O-0C-011.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0D-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0D-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0D-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0D-004.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.52	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0D-008.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0D-009.00	1.0	\$18,071.59	\$865.24	\$851.27	\$851.50	\$853.53	\$21,493.15	\$10,016.13	\$198.74	\$217.53	\$229.75	\$244.42	\$10,906.57
0015O-0E-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0E-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0E-003.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0E-004.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0E-005.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0E-006.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0F-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0G-001.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015O-0G-002.00	1.0	\$18,071.59	\$0.00	\$0.00	\$0.00	\$853.53	\$18,925.12	\$10,016.13	\$0.00	\$0.00	\$0.00	\$244.42	\$10,260.55
0015-00-011	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020-00-002	62.7	\$1,133,088.70	\$54,250.47	\$53,374.35	\$53,390.26	\$53,516.38	\$1,347,620.17	\$628,011.44	\$12,460.87	\$13,639.10	\$14,405.34	\$15,324.83	\$683,841.57
0020-00-008	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-013	329.0	\$ 5,9 4 5,553.21	\$287,191.96	\$279,651.57	\$280,149.81	\$280,811.63	\$7,073,358.17	\$3,295,307.11	\$65,965.50	\$71,567.17	\$75,587.83	\$80,412.57	\$3,588,840.18
0015-00-024	553.0	\$9,993,589.44	\$482,726.90	\$470,052.64	\$470,890.11	\$472,002.53	\$11,889,261.61	\$5,538,920.46	\$110,878.19	\$120,293.75	\$127,051.88	\$135,161.55	\$6,032,305.83
0015-00-024-02	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-028	469.0	\$8,475,575.85	\$377,975.99	\$368,051.90	\$368,707.78	\$400,305.94	\$9,990,617.47	\$4,697,565.45	\$86,817.82	\$94,190.23	\$107,752.86	\$114,630.68	\$5,100,957.04
0014N-0F-001.01	1.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	2,046.7	\$36,969,052.15	\$1,238,485.39	\$1,210,288.84	\$1,212,307.87	\$1,746,068.00	\$42,376,202.25	\$20,490,000.00	\$284,469.45	\$309,696.62	\$335,366.41	\$500,000.00	\$21,919,532.48

Edenmoor Improvement District Lancaster County, South Carolina

Assessment Roll Annual Assessments for Assessment B

Assessment Year Ending	Principal	Interest & Administrative Expenses	Annual Assessment B	Annual Credit B	Annual Payment B
Unpaid from prior years	\$0.00	\$698,966.74	\$698,966.74		
2016	\$2,280,000.00	\$202,550.00	\$2,482,550.00	\$0.00	\$2,482,550.00
2017	\$0.00	\$533,434.25	\$533,434.25		
2018	\$0.00	\$533,434.25	\$533,434.25		
2019	\$0.00	\$533,434.25	\$533,434.25		İ
2020	\$0.00	\$533,434.25	\$533,434.25		
2021	\$0.00	\$533,434.25	\$533,434.25		
2022	\$0.00	\$533,434.25	\$533,434.25		,
2023	\$0.00	\$533,434.25	\$533,434.25		
2024	\$0.00	\$533,434.25	\$533,434.25		
2025	\$0.00	\$533,434.25	\$533,434.25	į	
2026	\$0.00	\$533,434.25	\$533,434.25		
2027	\$10,617,048.78	\$533,434.25	\$11,150,483.03		
Total	\$12,897,048.78	\$6,769,293.49	\$19,666,342.27	\$0.00	\$2,482,550.00

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent			0	Amounts Due for	or the 2015-2016 A ss	essment Year
	Assessment B		Principal Portion of	Outstanding Principal Portion of	Annual Assessment	200	Annual Payment
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	B
0014M-0A-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0A-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0B-020.00	1.00	Prepaid	Prepaid :	Prepaid	\$0.00	\$0.00	
0014M-0B-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0B-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0014M-0C-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00 \$0.00	
0014M-0C-010.00 0014M-0C-011.00	1.00	Prepaid	Prepaid Prepaid	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0014M-0C-012.00	1.00	Prepaid	Prepaid Prepaid	Prepaid Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-012.00 0014M-0C-013.00	1.00	Prepaid	Prepaid Prepaid	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0014M-0C-014.00	1.00	Prepaid	Prepaid	Prepaid Prepaid	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
0014M-0C-015.00	1.00	Prepaid	Prepaid	Prepaid Prepaid	\$0.00 \$0.00	\$0.00	
0014M-0C-015.00 0014M-0C-016.00	1.00	Prepaid	Prepaid Prepaid		\$0.00 \$0.00	\$0.00	\$0.00
0014M-0C-010.00 0014M-0C-017.00	1.00	Prepaid	Prepaid Prepaid	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
0014M-0C-017.00 0014M-0C-018.00	1.00	Prepaid	-				\$0.00
0014M-0C-018.00 0014M-0C-019.00	1.00	-	Prepaid Prepaid	Prepaid	\$0.00 \$0.00	\$0.00	\$0.00
0014M-0C-019.00 0014M-0C-020.00	1.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Edenmoor Improvement District Lancaster County, South Carolina

	<u></u>	711	inual Update of Assess	DIOI Dath Fale	<u>. </u>		
	Equivalent			Outstanding	Amounts Due fe	or the 2015-2016 Ass	essment Year
	Assessment B		Principal Portion of	Principal Portion of	Annual Assessment		Annual Payment
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	В
0014M-0C-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-024.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-025.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-026.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-027.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-028.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0C-029.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0D-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014M-0ID-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0A-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0B-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0B-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

Ī	Annual Opdate of Assessment B for Each Parcel										
	Equivalent			Outstanding	Amounts Due fo	or the 2015-2016 Ass	essment Year				
	Assessment B		Principal Portion of	Principal Portion of		_	Annual Payment				
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	В				
0014N-0B-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0B-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0C-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0ID-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0D-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-006.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28				
0014N-0E-007.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28				
0014N-0E-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-017.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28				
0014N-0E-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				

Edenmoor Improvement District Lancaster County, South Carolina

Annual Update of Assessment B for Each Parcel											
į	Equivalent			Outstanding		or the 2015-2016 Ass					
Tax Parcel Number	Assessment B Factors	Assessment B	Principal Portion of Assessment B	Principal Portion of Assessment B	Annual Assessment B	Annual Credit B	Annual Payment B				
0014N-0E-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	. \$0.00				
0014N-0E-024.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-026.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-027.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-028.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0E-030.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0F-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0G-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0H-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-01-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0I-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-003.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28				
0014N-0J-004.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28				
0014N-0J-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				
0014N-0J-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00				

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent			Outstanding		or the 2015-2016 Ass	
Tax Parcel Number	Assessment B Factors	Assessment B	Principal Portion of Assessment B	Principal Portion of Assessment B	Annual Assessment B	Annual Credit B	Annual Payment B
0014N-0J-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-024.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014N-0]-025.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00
0014N-0J-026.00	1.00	Prepaid	Prepaid	Prepaid Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0014N-0J-027.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	
0014N-0]-028.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-029.00	1.00	Prepaid	•	_	\$0.00 \$0.00	\$0.00	\$0.00
0014N-0J-022.00 0014N-0J-030.00	1.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
0014N-0J-031.00	1.00	•	•		· ·		\$0.00
0014N-0J-031.00 0014N-0J-032.00	1.00	Prepaid Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0J-032.00 0014N-0J-033.00	1.00	•	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
•	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-001.00		Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-003.00	1.00 1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-004.00		Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-024.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-025.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-026.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-027.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-028.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-029.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-030.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-031.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

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	Equivalent			Outstanding		r the 2015-2016 Ass	
Tax Parcel Number	Assessment B	A D	Principal Portion of	Principal Portion of	Annual Assessment B	Annual Credit B	Annual Payment
	Factors	Assessment B	Assessment B	Assessment B			В
0015C-0A-032.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-033.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-034.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-035.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-036.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-037.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-038.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-039.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-040.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-041.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-042.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-043.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-044.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-045.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-046.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-047.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-048.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-049.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-050.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-051.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-052.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-053.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-054.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-055.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-056.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-057.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-058.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$ 0.00
0015C-0B-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$ 0.00
0015C-0B-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$ 0.00
0015C-0B-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0B-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0015C-0C-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00
0015C-0C-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
100.00.00	1.50	rrepaid	I Tepalu	r reband	30.00	30.00	30.00

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent Assessment B		Principal Portion of	Outstanding Principal Portion of	Annual Assessment	or the 2015-2016 A ss	Annual Payment
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	В
0015C-0C-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-018.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-019.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-020.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-022.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-023.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-024.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-025.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-026.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-027.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-028.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-029.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-030.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-031.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-032.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-033.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-034.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-035.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-036.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0E-017.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent Assessment B		Principal Portion of Principal Portion of A		Amounts Due fo	Annual Paymen	
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	B
0015C-0F-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0F-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0A-008.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0F-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0F-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-002.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-007.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-010.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-012.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-014.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-011.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-008.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-004.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0F-002.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0E-029.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0E-025.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0E-021.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0014N-0I-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-029.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0C-034.01	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-016.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015ID-0A-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015D-0A-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015C-0D-001.01	1.00	\$6,308.13	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015C-0D-001.02	1.00	\$6,308.13	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015C-0D-001.03	1.00	\$6,308.13	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015C-0D-001.04	1.00	\$6,308.13	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015F-0A-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-001.01	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
0015F-0A-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0015F-0B-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent			Outstanding	Amounts Due fo	or the 2015-2016 Ass	essment Year
Tax Parcel Number	Assessment B Factors	Assessment B	Principal Portion of Assessment B	Principal Portion of Assessment B	Annual Assessment B	Annual Credit B	Annual Payment B
0015F-0B-003.00	1.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
0015F-0B-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
0015F-0B-005.00	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
0015F-0B-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-000.00	1.00	\$0.00	l :			· · · · · · · · · · · · · · · · · · ·	\$0.00
0015F-0B-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-008.00 0015F-0B-009.00	1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-010.00 0015F-0B-011.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-012.00	1.00 1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-013.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-007.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-023.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-024.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0ID-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-007.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

			inual Update of Assess			<u></u>	
	Equivalent			Outstanding		or the 2015-2016 Ass	·
Tax Parcel Number	Assessment B Factors	Assessment B	Principal Portion of Assessment B	Principal Portion of Assessment B	Annual Assessment B	Annual Credit B	Annual Payment B
0015F-0ID-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-01>-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-023.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-024.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-025.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-026.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-027.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-028.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-007.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0A-001.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0A-002.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0A-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0A-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-003.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0B-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-007.00	1.00	\$7,131.66	\$4,861.41	S4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0B-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0B-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

	Equivalent			Outstanding	Amounts Due fo	or the 2015-2016 Ass	essment Year
	Assessment B		Principal Portion of	Principal Portion of	Annual Assessment		Annual Payment
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	В
0015J-0C-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-014.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0C-015.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	S0.00
0015J-0D-002.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0D-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0D-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0D-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0D-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0D-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0E-001.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0E-002.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0F-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0F-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0F-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0F-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015J-0G-001.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-002.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-003.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-004.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-005.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-006.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-007.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015J-0G-008.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-001.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-002.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-003.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-004.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-005.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-006.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-007.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0A-008.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0B-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-003.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0B-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-011.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0B-012.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

Assessment Roll
Annual Update of Assessment B for Each Parcel

			nnual Update of Assess	ment B for Buch 1 use			
	Equivalent			Outstanding	Amounts Due fo	or the 2015-2016 Ass	essment Year
İ	Assessment B		Principal Portion of	Principal Portion of	Annual Assessment	_	Annual Payment
Tax Parcel Number	Factors	Assessment B	Assessment B	Assessment B	В	Annual Credit B	В
0015O-0B-013.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-007.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-008.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-009.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-010.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0C-011.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0D-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0D-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0D-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0D-004.00	1.00	\$7,131.66	\$4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0D-008.00	1.00	Prepaid	Prepaid	Prepaid	so.00	\$0.00	\$0.00
0015O-0D-009.00	1.00	\$7,131.66	S4,861.41	\$4,861.41	\$5,293.28	\$0.00	\$5,293.28
0015O-0E-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0E-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0E-003.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0E-004.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0E-005.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0E-006.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0F-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0G-001.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015O-0G-002.00	1.00	Prepaid	Prepaid	Prepaid	\$0.00	\$0.00	\$0.00
0015-00-011	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020-00-002	84.15	\$1,811,154.89	\$1,106,129.03	\$ 0.00	\$0.00	\$0.00	\$0.00
0020-00-008	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-013	329.00	\$5,473,512.06	\$3,547,724.03	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-024	553.00	\$9,200,158.58	\$5,963,195.72	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-024.02	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-028	469.00	\$2,928,070.98	\$2,104,989.34	\$2,104,989.34	\$2,291,991.79	\$0.00	\$2,291,991.79
0014N-0E-001.01	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	2068.15	\$19,666,342.27	\$12,897,048.78	\$2,280,000.00	\$2,482,550.00	\$0.00	\$2,482,550.00

Please note: Assessment B shown includes unpaid prior year Annual Payment B for certain parcels.

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Tax Parcel / Lot	Equivalent Assessment B Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0014M-0A-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid :
0014M-0A-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0014M-0A-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014Mf-0A-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0A-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014Mf-0B-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-019.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-020.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-022.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0B-023.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-016.00	1.00	Prepaid	\$ 0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaio
0014M-0C-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-019.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-020.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-022.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-023.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

		··-·	4.9						
			Assessment B						
ļ		Assessment B Assuming all	from Outstanding	Assessment B from	Assessment B from	Assessment B from			
	Equivalent	Current and Prior	2011-2012	Outstanding 2013-	Outstanding 2014-	Outstanding 2015-			Outstanding
Tax Parcel / Lot Number	Assessment B Factors	Annual Payment B Paid	Annual Payment B	2014 Annual Payment B	2015 Annual Payment B	2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Principal Portion of Assessment B
0014NI-0C-024.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-025.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-026.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-027.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-028.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0C-029.00 0014M-0D-001.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-002.00	1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0014M-0ID-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0014M-0D-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0ID-017.00 0014M-0D-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-019.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-019.00 0014M-0D-020.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0014M-0D-020.00	1.00	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0014M-0D-022.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0014M-0D-023.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-011.00 0014N-0A-012.00	1.00 1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-012.00 0014N-0A-013.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-014.00 0014N-0A-014.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid	Prepaid
0014N-0A-014.00 0014N-0A-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid
0014N-0A-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0014N-0A-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0014N-0A-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-019.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-0 2 0.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0A-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

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Assessment Roll

Update of Assessment B for Each Parcel

İ									
Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0014N-0B-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0B-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-001.00	1.00	Prepaid	\$0.00	\$9.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0C-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0ID-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0D-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	-
0014N-0E-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-006.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	Prepaid
0014N-0E-007.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28 \$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0014N-0E-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	· ·			\$4,861.41
0014N-0E-009.00	1.00	-	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0014N-0E-010.00	1.00	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-011.00	1.00	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-012.00	1.00	-	\$0.00	\$0.00 \$0.00			Prepaid	Prepaid	Prepaid
0014N-0E-013.00	1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-014.00	1.00		\$0.00 \$0.00		\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-015.00	1.00	Prepaid Prepaid		\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
		Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-017.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0014N-0E-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-019.00	1.00	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-020.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-022.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-023.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-024.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-026.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-027.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-028.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-030.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

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Tax Parcel / Lot Number	Equivalent Assessment B Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B		Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0014N-0F-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0G-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0H-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-01-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0ĭ-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-003.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0014N-0J-004.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0014N-0J-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-019.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-020.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0J-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

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The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll

Update of Assessment B for Each Parcel

Page									<u>-</u>	
1901-156 262200 1.00		Assessment B	Assuming all Current and Prior Annual Payment	from Outstanding 2011-2012 Annual	Outstanding 2013- 2014 Annual	Outstanding 2014- 2015 Annual	Outstanding 2015- 2016 Annual			Principal Portion of
1908-No. 02.023.00 1.00 Prepaid S000 \$0.00 \$0.00 Prepoid Prepaid										
1908.50 100 Pepad 100 Pepad 100 Pepad	,		-					•	•	•
1908-N-9 1908-N-9 1909-N-9 1909			-					-	•	· II
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	0015C-0A-046.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Outstanding 2015- 2016 Annual Payment B	Total Assessment B	of Assessment B	Outstanding Principal Portion of Assessment B
0015C-0A-047.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-048.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-049.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-050.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-051.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-052.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-053.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-054.00 0015C-0A-055.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-056.00	1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0015C-0A-057.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0A-058.00	1.00	Prepaid	\$ 0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0B-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-006.00	1.00	Prepaid	\$0.00	\$9.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0B-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-002.00 0015C-0C-003.00	1.00 1.00	Prepaid Proposid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-003.00 0015C-0C-004.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-004.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0C-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0C-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-018.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-019.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-020.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-022.00 0015C-0C-023.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-023.00 0015C-0C-024.00	1.00 1.00	Prepaid Prepaid	\$0.00 \$0.00	\$9.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid	Prepaid
0015C-0C-024.00 0015C-0C-025.00	1.00	Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0C-025.00 0015C-0C-026.00	1.00	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0C-020.00 0015C-0C-027.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-027.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0C-029.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-030.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-031.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-032.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Arunual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0015C-0C-033.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-034.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-035.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-036.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-005.00 0015C-0D-006.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0ID-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-009.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 50.00	Prepaid	Prepaid	Prepaid
0015C-0ID-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid Prepaid	Prepaid	Prepaid
0015C-0D-011.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0D-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0D-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0D-014.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-015.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-011.00 0015C-0E-012.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-012.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-014.00	1.00	Prepaid Prepaid	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-015.00	1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0015C-0E-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0E-017.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0F-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0F-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-013.00	1.00 1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-014.00 0015C-0F-015.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-004.00	1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-004.00 0015C-0A-008.01	1.00	Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0014N-0F-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-002.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015C-0ID-007.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015C-0D-010.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement. The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll

Update of Assessment B for Each Parcel

Tax Parcel / Lot Number	Equivalent Assessment B Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion o Assessment B
0015C-0D-012.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-014.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-011.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-008.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-004.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0F-002.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-029.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-025.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0E-021.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0014N-0I-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-029.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0C-034.01	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	•
0015C-0D-016.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015D-0A-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Propaid
0015D-0A-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015D-0A-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015D-0A-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	•	Prepaid
0015D-0A-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015D-0A-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	-	Prepaid	Prepaid
0015D-0A-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015D-0A-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015D-0A-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015C-0D-001.01	1.00	\$0.00	\$0.00	\$496.49	\$518.36		Prepaid \$6,308.13	Prepaid \$4,861.41	Prepaid
0015C-0D-001.02	1.00	\$0.00	\$0.00	\$490.49 \$496.49	\$518.36	\$5,293.28 \$5,293.28		\$4,861.41	\$4,861.41
0015C-0D-001.03	1.00	\$0.00	\$0.00	\$496.49	\$518.36		\$6,308.13		\$4,861.41
0015C-0D-001.04	1.00	\$0.00	\$0.00	\$496.49	\$518.36	\$5,293.28	\$6,308.13	\$4,861.41	\$4,861.41
0015F-0A-001.00	1.00	\$0.00	\$0.00	\$190.49		\$5,293.28	\$6,308.13	\$4,861.41	\$4,861.41
0015F-0A-001.01	1.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-003.00	1.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-004.00	1.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0A-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-001.00	1.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-002.00	1.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-004.00	1.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-005.00	1.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-007.00	1.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-008.00	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-010.00	1.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-011.00	1.00	#a 60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-012.00	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0B-014.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-001.00 0015F-0C-002.00	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-007.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

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The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll

Update of Assessment B for Each Parcel

Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion Assessment B
0015F-0C-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0C-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0C-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-023.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0C-024.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-007.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-008.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-009.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0D-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0D-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0D-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00
0015F-0E-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-022.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0E-023.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-024.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-025.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-026.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-027.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015F-0E-028.00	1.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-001.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-002.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-003.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-004.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-005.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-006.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-007.00 0015F-0F-008.00	1.00 1.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	1 (8)	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Appendix B-1 (c)

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement. The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement,

Assessment Roll Update of Assessment B for Each Parcel

Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0015F-0F-010.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-011.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-012.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-013.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-014.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-015.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-016.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-017.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-018.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-019.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-020.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-021.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015F-0F-022.00	1.00 1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0A-001.00 0015J-0A-002.00	1.00	\$0.00 \$0.00	\$823.53 \$823.53	\$496.49 \$106.10	\$518.36	\$5,293.28 55,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0A-002.00 0015J-0A-003.00	1.00	Prepaid	\$823.53 \$0.00	\$496.49 \$0.00	\$518.36 \$0.00	\$5,293.28 \$0.00	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0A-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0015J-0.1-004.00 0015J-0B-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0015J-0B-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0B-002.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	Prepaid \$7,131.66	Prepaid \$4,861.41	Prepaid
0015]-0B-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	\$4,861.41
0015[-0B-007.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	Prepaid \$4,861.41
0015J-0B-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	
0015[-0B-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015J-0B-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0B-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0B-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0B-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid :
0015J-0C-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-011.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-013.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0C-014.00 0015J-0C-015.00	1.00 1.00	Prepaid Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0D-002.00	1.00	Prepaid \$0.00	\$0.00 \$823.53	\$0.00 \$496.49	\$0.00 \$518.36	\$0.00 \$5,293.28	Prepaid	Prepaid	Prepaid
0015J-0D-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131.66 Prepaid	\$4,861.41	\$4,861.41
0015J-0D-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	-	Prepaid	Prepaid
0015J-0D-004.00 0015J-0D-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid
0015J-0D-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015[-0ID-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0E-001.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0E-002.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0F-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0F-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0F-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0F-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015J-0G-001.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-002.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-003.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41

Appendix B-1 (c)

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

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Assessment Roll Update of Assessment B for Each Parcel

Tax Parcel / Lot Number	Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0015J-0G-004.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-005.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-006.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-007.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015J-0G-008.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-001.00	1.00	\$0.00	\$823.53	\$ 496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-002.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-003.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$ 4,861.41	\$4,861.41
0015O-0A-004.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-005.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-006.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-007.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0A-008.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0B-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-003.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015Q-0B-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0 B-0 05.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-009.00	1.00 1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-011.00 0015O-0B-012.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0B-012.00 0015O-0B-013.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-013.00 0015O-0C-001.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-002.00	1.00	Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-003.00	1.00	Prepaid Prepaid	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid Prepaid	Prepaid Prepaid	Prepaid
0015O-0C-007.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid Prepaid
0015O-0C-009.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-010.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0C-011.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0D-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0D-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0D-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0D-004.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0D-008.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0D-009.00	1.00	\$0.00	\$823.53	\$496.49	\$518.36	\$5,293.28	\$7,131.66	\$4,861.41	\$4,861.41
0015O-0E-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-003.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-004.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-005.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0E-006.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0F-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0G-001.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015O-0G-002.00	1.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid	Prepaid	Prepaid
0015-00-011	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020-00-002	84.15	\$1,811,154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,154.89	\$1,106,129.03	\$0.00
0020-00-008	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015-00-013	329.00	\$5,473,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,512.06	\$3,547,724.03	\$0.00
0015-00-024	553.00	\$9,200,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200,158.58	\$5,963,195.72	\$0.00
0015-00-024.02	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix B-1 (c)

Edenmoor Improvement District Lancaster County, South Carolina

Prepared to represent Assessment Roll B AFTER 2015-2016 Annual Payment B billing.

Reflects payments of the 2011-12, 2013-2014 and 2014-15 Annual Payment B for lots purchased from Edenmoor Land Acquisition, LLC through August 27, 2015.

The outstanding 2011-2012 Annual Payment B (and Principal Portion thereof) shown below are all subject to the February 13, 2012 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the October 13, 2013 Forbearance Agreement.

The outstanding 2013-2014 Annual Payment B (and Principal Portion thereof) shown below are all subject to the August 25, 2014 Forbearance Agreement.

Assessment Roll

Update of Assessment B for Each Parcel

Tax Parcel / Lot Number	Equivalent Assessment B Factors	Assessment B Assuming all Current and Prior Annual Payment B Paid	Assessment B from Outstanding 2011-2012 Annual Payment B	Assessment B from Outstanding 2013- 2014 Annual Payment B	Assessment B from Outstanding 2014- 2015 Annual Payment B	Assessment B from Outstanding 2015- 2016 Annual Payment B	Total Assessment B	Principal Portion of Assessment B	Outstanding Principal Portion of Assessment B
0015-00-028	469.00	\$0.00	\$284,941.14	\$171,786.05	\$179,352.00	\$2,291,991.79	\$2,928,070.98	\$2,104,989.34	\$2,104,989.34
0014N-0E-001.01	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	2,068.15	\$16,484,825.53	\$311,294.09	\$189,659.70	\$198,012.95	\$2,482,550.00	\$19,666,342.27	\$12,897,048.78	\$2,280,000.00

Appendix C

F					Appen						
Tax Map ID Assessment lien prior	Equiv. Asmt. A Factor to subdivis	Total Assessment A excluding 2011- 12, 2013-14 and 2014-15 Annual Payment A	2011-12 Annual Payment A	2013-14 Annual Payment A	2014-15 Annual Payment A	Total Assessment A	Total Principal Portion of Asmt. A excluding 2011-12, 2013- 2014 and 2014-15 Annual Payment A	Principal Portion of Asmt. A within 2011- 12 Annual Payment A	Principal Portion of Asmt, A within 2013- 14 Annual Payment A	Principal Portion of Asmt. A within 2014- 15 Annual Payment A	Total Principal Portion of Asmt, A
0015 00 028	433	\$8,194,577.39	\$344,364.97	\$338,803.55	\$368,707.85	\$9,246,453.76	\$4,442,816.64	\$79,097.73	\$86,576.72	\$99,481.84	\$4,707,972.93
Total	433	\$8,194,577.39	\$344,364.97	\$338,803.55	\$368,707.85	\$9,246,453.76	\$4,442,816.64	\$79,097.73	\$86,576.72	\$99,481.84	\$4,707,972.93
Assessment lien after	apportion		, , , , ,	, ,		, ,		***************************************	700,010	77777	44,101,572.55
0015J-0A-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0A-002.00	. 1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0A-003.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0A-004.00	1	\$18,925.12	\$0.00	\$0.00	\$ 851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0B-001.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0B-002.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0B-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0B-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0B-007.00 0015J-0B-008.00	1	\$18,925.12 \$18,925.12	\$865.24 \$865.24	\$851.27 \$851.27	\$851.52 \$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015[-0B-009.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74 \$198.74	\$217.53 \$217.53	\$229.75 \$229.75	\$10,906.57
0015[-0B-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55 \$10,260.55	\$198.74 \$198.74	\$217.53	\$229.75	\$10,906.57 \$10,906.57
0015J-0B-011.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,906.37
0015J-0B-012.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0B-013.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-001.00	1	\$18,925.12	\$0.00	\$0.00	\$85t.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-002.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-003.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-004.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0C-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0C-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0C-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0C-009.00 0015J-0C-010.00	1	\$18,925.12 \$18,925.12	\$0.00 \$0.00	\$0.00 \$0.00	\$851.52 \$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-010.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52 \$851.52	\$19,776.64 \$19,776.64	\$10,260.55	\$0.00 \$0.00	\$0.00 \$0.00	\$229.75 \$229.75	\$10,490.30
0015J-0C-012.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55 \$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-013.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30 \$10,490.30
0015J-0C-014.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0C-015.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0ID-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0ID-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0D-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0ID-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0ID-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0D-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0E- <u>001.00</u>	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0E-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0F-001.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0F-002.00	1	\$18,925.12 \$18,925.12	\$0.00 \$945.24	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015J-0F-003.00 0015J-0F-004.00	1	\$18,925.12 \$18,925.12	\$865.24 \$865.24	\$851.27 \$851.27	\$851.52 \$851.52	\$21,493.15 \$21,493.15	\$10,260.55 \$10,260.55	\$198.74 \$198.74	\$217.53 \$217.53		\$10,906.57
0015J-0F-004.00 0015O-0A-001.00	1	\$18,925.12	\$865.24 \$865.24	\$851.27 \$851.27	\$851.52 \$851.52	\$21,493.15 \$21,493.15	\$10,260.55 \$10,260.55	\$198.74 \$198.74	\$217.53 \$217.53	\$229.75 \$229.75	\$10,906.57 \$10,906.57
0015O-0A-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74 \$198.74		\$229.75	\$10,906.57 \$10,906.57
0015O-0A-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74		\$229.75	\$10,906.57 \$10,906.57
0015O-0A-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0A-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74		\$229.75	\$10,906.57
0015O-0A-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53		\$10,906.57
0015O-0A-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74			\$10,906.57
0015O-0A-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0B-001.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015O-0B-002.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64		\$0.00	\$0.00	\$229.75	\$10,490.30
0015O-0B-003.00	1 1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0B-004.00 0015O-0B-005.00	1	\$18,925.12 \$18,925.12	\$865.24 \$865.24	\$851.27 \$851.27	\$851.52 \$851.52	\$21,493.15 \$21,493.15	\$10,260.55 \$10,260.55	\$198.74 \$198.74	\$217.53 \$217.53	\$229.75 \$220.75	\$10,906.57
0015O-0B-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52 \$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74 \$198.74	\$217.53	\$229.75 \$229.75	\$10,906.57 \$10,906.57
0015O-0B-007.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64		\$0.00		\$229.75	\$10,906.57
0015O-0B-008.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00		\$229.75	\$10,490.30
0015O-0B-009.00	1	\$18,925.12	\$0.00	\$9.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00		\$10,490.30
0015O-0B-010.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00		\$10,490.30
0015O-0B-011.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00			\$10,490.30
0015O-0B-012.00	1	\$18,925.12	\$0.00	\$0.00	\$ 851.52	\$19,776.64		\$0.00	\$0.00	\$229.75	\$10,490.30
0015O-0B-013.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64		\$0.00			\$10,490.30
0015J-0G-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53	\$229.75	\$10,906.57
0015J-0G-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74		\$229.75	\$10,906.57
0015J-0G-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74			\$10,906.57
0015J-0G-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74			\$10,906.57
0015J-0G-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57

0015J-0G-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229,75	\$10,906.57
0015J-0G-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015]-0G-008.00		\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	
0015O-0C-001.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,906.57 \$10,490.30
0015O-0C-002.00	,	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	
0015O-0C-003.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015O-0C-004.00		\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015O-0C-005.00	 	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$0.00 \$198.74	\$217.53	\$229.75	\$10,490.30
0015O-0C-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0C-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0C-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0C-000.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0C-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0C-011.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74	\$217.53 \$217.53	\$229.75	\$10,906.57
0015O-0D-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0D-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0D-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53 \$217.53	\$229.75	\$10,906.57
0015O-0D-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0D-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0D-009.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0E-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15 \$21,493.15	\$10,260.55	\$198.74	\$217.53 \$217.53	\$229.75	\$10,906.57
0015O-0E-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0E-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0E-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0E-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015O-0E-006.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,906.57
0015Q-0F-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,490.30
0015O-0G-001.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$21,493.13 \$19,776.64	\$10,260.55	\$0.00	\$217.55 \$0.00	\$229.75 \$229.75	\$10,906.57
0015O-0G-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$0.00 \$217.53	\$229.75	\$10,490.30
0015 00 028	336	\$6,358,840.71	\$290,720.09	\$286,024.81	\$286,110.41	\$7,221,696.02	\$3,447,543.41	\$66,775.85	\$73,089.86	\$77,196.09	\$10,906.57
Total	433	\$8,194,577.39	\$344,364.97	\$338,803.55	\$368,707.85	\$9,246,453.76	\$4,442,816.64	\$79,097.73	\$86,576.72	\$99,481,84	\$3,664,605.21
1	743	40,174,011.37	φυτηυυτ.37	φυυσ ₂ ουυ.33	φυνο ₁ /4/.00	φ7,440,453.70	\$4,44Z,010.04	\$17,U71.73	\$00,570.72	\$97,401.84	\$4,707,972.93

Assessment amounts reflect the assessment payments made for 35 lots prior to the previous approved Assessment Roll but exclude the assessment payments made since the previously approved Assessment Roll.

Appendix D

					Аррен						
Tax Map ID	Equiv. Asmt. A Factor	Total Assessment A excluding 2011- 12, 2013-14 and 2014-15 Annual Payment A	2011-12 Annual Payment A	2013-14 Annual Payment A	2014-15 Annual Payment A	Total Assessment A	Total Principal Portion of Asmt. A excluding 2011-12, 2013- 2014 and 2014-15 Annual Payment A	Principal Portion of Asmt. A within 2011- 12 Annual Payment A	Principal Portion of Asmt. A within 2013- 14 Annual Payment A	Principal Portion of Asmt. A within 2014- 15 Annual Payment A	Total Principal Portion of Asmt. A
Assessment lien price				,	1 11/22/22/21	72000002202478	- my	1 4 3 111 111	I my memeri	* # / 122-01.0.0	TISHIL II
0015 00 024.04	140	\$2,649,516.94	\$116,807.22	\$114,920.83	\$119,212.70	61,000,157,00	S1 127 177 S1	607 000 73	200 277 10	620 145 02	64 504 607 48
	140					\$3,000,457.69	\$1,436,476.51	\$26,829.63	\$29,366.48	\$32,165.03	\$1,524,837.65
Total		\$2,649,516.94	\$116,807.22	\$114,920.83	\$119,212.70	\$3,000,457.69	\$1,436,476.51	\$26,829.63	\$29,366.48	\$32,165.03	\$1,524,837.65
Assessment lien afte	r apporte								_		
0015F-0B-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-009.00	1	\$18,925.12	\$865.24	\$ 851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-011.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$ 198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-012.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-013.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0B-014.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-022.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-021.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$ 198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-020.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$ 198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-019.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$ 198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-018.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015F-0F-017.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015F-0F-016.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015F-0F-015.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-014.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-013.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$0.00	\$229.75	\$10,490.30
0015F-0F-012.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-011.00	1	\$18,925.12	\$0.00	\$0.00	\$851.52	\$19,776.64	\$10,260.55	\$0.00	\$ 0.00	\$229.75	\$10,490.30
0015F-0F-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-009.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$ 198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0F-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-024.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-023.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10, 906.57
0015F-0C-022.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-021.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-020.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-019.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-018.00	1	\$18,925.12	\$865.24	\$851.27 \$851.27	\$851.52	\$21,493.15	_	\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0C-017.00		\$18,925.12	\$865.24		\$851.52	\$21,493.15	_	\$198.74	\$217.53		\$10,906.57
0015F-0C-016.00 0015F-0C-015.00	1	\$18,925.12 \$18,925.12	\$865.24 \$865.24	\$851.27 \$851.27	\$851.52 \$851.52			\$198.74 \$198.74	\$217.53 \$217.53		
0015F-0C-014.00	1	\$18,925.12	\$865.24	\$851.27 \$851.27	\$851.52	\$21,493.15 \$21,493.15		\$198.74 \$198.74	\$217.53		\$10,906.57 \$10,906.57
0015F-0C-014.00	1	\$18,925.12 \$18,925.12	\$865.24	\$851.27 \$851.27	\$851.52 \$851.52			\$198.74 \$198.74	\$217.53 \$217.53		
0015F-0C-013.00	1	\$18,925.12 \$18,925.12	\$865.24	\$851.27 \$851.27	\$851.52 \$851.52	_		\$198.74 \$198.74	\$217.53 \$217.53		\$10,906.57 \$10,906.57
0015F-0C-011.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	. ,		\$198.74	\$217.53		\$10,906.57
0015F-0C-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		\$10,906.57
0015F-0C-009.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		\$10,906.57
0015F-0C-008.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		\$10,906.57
0015F-0C-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53		
0015F-0C-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		\$10,906.57
0015F-0C-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53		
0015F-0C-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53		\$10,906.57
0015F-0C-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15		\$198.74	\$217.53		
0015F-0C-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		
0015F-0C-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74		_	
0015F-0D-001.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		
0015F-0ID-002.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74			
0015F-0ID-003.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52		· ·	\$198.74			
0015F-0D-004.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74			
0015F-0D-005.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53		· · ·
0015F-0D-006.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74			· , ,
0015F-0D-007.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74			,
0015F-0D-008.00	1	\$18,925.12	\$865.24	\$851.27				\$198.74			
0015F-0D-009.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0D-010.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52			\$198.74	\$217.53	\$229.75	\$10,906.57
0015F-0D-011.00	1	\$18,925.12	\$865.24	\$851.27	\$851.52	\$21,493.15	\$10,260.55	\$198.74	\$217.53	\$229.75	

Appendix E

	Equiv.	Total Assessment A excluding 2011- 12, 2013-14 and 2014-15 Annual	2011-12 Annual	2013-14 Annual	2014-15 Annual	Total	Total Principal Portion of Asmt. A excluding 2011- 12, 2013-2014 and 2014-15 Annual	Principal Portion of Asmt. A within 2011- 12 Annual	Principal Portion of Asmt. A within 2013- 14 Annual	Principal Portion of Asmt. A within 2014- 15 Annual	Total Principal Portion of
Tax Map ID	Factor	Payment A	Payment A	Payment A	Payment A	Assessment A	Payment A	Payment A	Payment A	Payment A	Asmt. A
Assessment lien pr	rior to subd	livision:							•		
0015 00 013	65	\$1,230,132.86	\$56,240.52	\$55,332.26	\$55,348.75	\$1,397,054.40	\$666,935.52	\$12,917.97	\$14,139.41	\$14,933.76	\$708,926.67
0015 00 017	91	\$1,722,186.01	\$78,736.72	\$77,465.17	\$77,488.25	\$1,955,876.16	\$933,709.73	\$18,085.16	\$19,795.18	\$20,907.27	\$992,497.34
0015 00 024	810	\$1 5,329,348.00	\$711,226.24	\$687,822.59	\$689,730.62	\$17,418,127.45	\$8,311,042.67	\$163,362.65	\$176,198.86	\$186,097.67	\$8,836,701.85
0015 00 024.01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015 00 024.04	49	\$927,331.01	\$42,396.58	\$41,711.61	\$41,724.38	\$1,053,163.59	\$502,766.48	\$9,737.99	\$10,658.90	\$11,257.78	\$534,421.15
0015 00 028	336	\$6,358,840.71	\$290,720.09	\$286,024.81	\$286,110.41	\$7,221,696.02	\$3,447,543.41	\$66,775.85	\$73,089.86	\$77,196.09	\$3,664,605.21
Total	1,351	\$25,567,838.60	\$1,179,320.16	\$1,148,356.44	\$1,150,402.42	\$29,045,917.61	\$13,861,997.82	\$270,879.62	\$293,882.21	\$310,392.57	\$14,737,152.22
Assessment lien af	ter apporti	onment:									
0015-00-013	329	\$6,226,364.84	\$287,191.96	\$279,651.57	\$280,149.81	\$7,073,358.17	\$3,375,719.68	\$65,965.50	\$71,567.17	\$75,587.83	\$3,588,840.18
0015 00 024	553	\$10,465,591.96	\$482,726.90	\$4 70,052.64	\$470,890.11	\$11,889,261.61	\$5,674,082.01	\$110,878.19	\$120,293.75	\$127,051.88	\$6,032,305.83
0015 00 028	469	\$8,875,881.79	\$409,401.30	\$398,652.24	\$399,362.50	\$10,083,297.82	\$4,812,196.14	\$94,035.93	\$102,021.28	\$107,752.86	\$5,116,006.21
Total	1,351	\$25,567,838.60	\$1,179,320.16	\$1,148,356.44	\$1,150,402.42	\$29,045,917.61	\$13,861,997.82	\$270,879.62	\$293,882.21	\$310,392.57	\$14,737,152.22

Assessment amounts reflect the assessment payments made for 40 lots prior to the previous approved Assessment Roll but exclude the assessment payments made since the previously approved Assessment Roll.

Appendix F

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		Total						
		Assessment A						
		excluding 2011-						Outstanding
	Equiv.	12, 2013-14 and					Principal	Principal
	Asmt. B	2014-15 Annual	2011-12 Annual	2013-14 Annual	2014-15 Annual	Total	Portion of	Portion of
Tax Map ID	Factor	Payment B	Payment B	Payment B	Payment B	Assessment B	Assessment B	Asmt. B
Assessment lien prior					,			
0015 00 028	433	\$2,787,289.42	\$327,764.69	\$197,603.55	\$206,306.70	\$3,518,964.35	\$2,578,833.69	\$2,578,833.69
Total	433	\$2,787,289.42	\$327,764.69	\$197,603.55				\$2,578,833.69
Assessment lien after			4027,7701103	4221,000100	4200,000 1.0	40,020,701100	42,010,000,00	Ψ2,570,000.07
0015J-0A-001.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0A-002.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0A-003.00	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0015J-0A-004.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0B-001.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0015J-0B-002.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0B-003.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36		\$6,479.48	\$6,479.48
0015J-0B-004.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36			\$6,479.48
0015J-0B-007.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36		\$6,479.48	\$6,479.48
0015J-0B-007.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36			\$6,479.48
0015J-0B-009.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36			
0015J-0B-010.00	1	\$7,003.24	\$823.53	\$496.49 \$496.49	\$518.36	. ,		\$6,479.48 \$6,479.48
0015J-0B-010.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0,041.02		
0015J-0B-011.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0015J-0B-012.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	1	\$0.00		\$0.00				\$0.00
0015J-0C-001.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0C-002.00	1				\$0.00			\$0.00
0015J-0C-003.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0C-004.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-005.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62		\$6,479.48
0015J-0C-006.00	1	\$7,003.24	\$823.53	\$496.49		<u> </u>		\$6,479.48
0015J-0C-007.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36			\$6,479.48
0015J-0C-008.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36		-	\$6,479.48
0015J-0C-009.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-010.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-011.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-012.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-013.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0C-014.00	1	\$0.00	\$0.00					
0015J-0C-015.00	1	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0015J-0D-002.00	1	\$7,003.24	\$823.53	\$496.49				
0015J-0D-003.00	1	\$7,003.24 \$7,003.24	\$823.53		_,			
0015J-0D-004.00	1	\$7,003.24 \$7,003.24	\$823.53	\$496.49				
0015J-0D-005.00	1	\$7,003.24	\$823.53	\$496.49				
0015J-0D-006.00	1	\$7,003.24 \$7,003.24	\$823.53	\$496.49	\$518.36		+ <u></u>	_
0015J-0D-007.00	1	\$7,003.24	\$823.53	\$496.49		<u> </u>		
0015J-0E-001.00	1	\$7,003.24 \$7,003.24	\$823.53	\$496.49				
0015J-0E-002.00		\$7,003.24	\$823.53	\$496.49				
0015J-0F-001.00	1	\$0.00	\$0.00		\$0.00			
0015J-0F-002.00	1	\$0.00	\$0.00		\$0.00			
0015J-0F-003.00	1	\$7,003.24	\$823.53	\$496.49			 	,
0015J-0F-004.00	1	\$7,003.24	\$823.53	\$496.49		· · · · · ·	·	
0015O-0A-001.00	1	\$7,003.24	\$823.53	\$496.49				
0015O-0A-002.00	1	\$7,003.24	\$823.53	\$496.49			 	
0015O-0A-003.00	1	\$7,003.24	\$823.53	\$496.49		 		
0015O-0A-004.00	1	\$7,003.24	\$823.53	\$496.49		 		
0015O-0A-005.00	1	\$7,003.24	\$823.53	\$496.49				
0015O-0A-006.00	1	\$7,003.24	\$823.53	\$496.49	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
0015O-0A-007.00	1	\$7,003.24	\$823.53	\$496.49		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
0015O-0A-008.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48

0015O-0B-001.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-002.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-003.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0B-004.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0B-005.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0B-006.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0B-007.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-008.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-009.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-010.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-011.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-012.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0B-013.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015J-0G-001.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-002.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-003.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-004.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-005.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-006.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-007.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015J-0G-008.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-001.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0C-002.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0C-003.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0C-004.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0C-005.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-006.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015C)-0C-007.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-008.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-009.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-010.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0C-011.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-001.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-002.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-003.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-004.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-008.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0D-009.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0E-001.00	1	\$7,003.24	\$823.53	\$4 96.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0E-002.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0E-003.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0E-004.00	. 1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62		
0015O-0E-005.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	
0015O-0E-006.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0015O-0F-001.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015O-0G-001.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015O-0G-002.00	1	\$7,003.24	\$823.53	\$496.49	\$518.36	\$8,841.62	\$6,479.48	\$6,479.48
0015-00-028	336	\$2,353,088.55	\$276,705.86	\$166,821.09	\$174,168.47	\$2,970,783.97	\$2,177,105.83	\$2,177,105.83
Total	433	\$2,787,289.42	\$327,764.69	\$197,603.55	\$206,306.70	\$3,518,964.35	\$2,578,833.69	\$2,578,833.69

The various Assessment B amounts on old Parcel 0015 00 028 and new Parcel 0015 00 028 reflect the assessment payments made for 35 lots that were sold prior to the previous approved Assessment Roll but exclude the assessment payments made since the previously approved Assessment Roll.

Appendix G

Tax Map ID	Equiv. Asmt. B Factor	Total Assessment B excluding 2011- 12, 2013-14 and 2014-15 Annual	2011-12 Annual	2013-14 Annual	2014-15 Annual	Total	Principal Portion of	I I
Assessment lien p		Payment B	Payment B	Payment B	Payment B	Assessment B	Assessment B	of Asmt. B
0015 00 013	65	\$1,398,990.70	\$0.00	\$0.00	\$0.00	\$1,398,990.70	\$854,407.45	\$0.00
0015 00 017	91	\$1,958,586.99					· · · · · · · · · · · · · · · · · · ·	
0015 00 024	810	\$16,765,670.53	\$37,882.35	\$22,838.60	\$23,844.49			
0015 00 024.01	. 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0015 00 024.04	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0015 00 028	336	\$2,353,088.55	\$276,705.86	\$166,821.09	\$174,168.47	\$2,970,783.97	\$2,177,105.83	\$2,177,105.83
Total	1,351	\$22,476,336.77	\$314,588.22	\$189,659.69	\$198,012.96	\$23,178,597.64	\$14,568,313.59	\$2,475,161.99
Assessment lien at	ter apporti	onment:						
0015-00-013	329	\$5,473,512.06	\$0.00	\$0.00	\$0.00	\$5,473,512.06	\$3,547,724.03	\$0.00
0015 00 024	553	\$9,200,158.58	\$0.00	\$0.00	\$0.00	\$9,200,158.58	\$5,963,195.72	\$0.00
0015 00 028	469	\$7,802,666.13	\$314,588.22	\$189,659.69	\$198,012.96	\$8,504,927.00	\$5,057,393.84	\$2,475,161.99
Total	1,351	\$22,476,336.77	\$314,588.22	\$189,659.69	\$198,012.96	\$23,178,597.64	\$14,568,313.59	\$2,475,161.99

The allocation of the 2011-12 Annual Payment B, the 2013-14 Annual Payment B, the 2014-15 Annual Payment B and the entire Outstanding Principal Portion of Assessment B to new Parcel 0015 00 028, which is completely made up of all of the remaining Phase II real property (there is no Phase II real property in Parcel 0015 00 024 or Parcel 0015 00 013) in the table above reflects a full apportionment to the Phase II real property that was improved by the proceeds of Scries 2006B Bonds, as appropriate and as originally contemplated.

The various Assessment B amounts on old Parcel 0015 00 028 and new Parcel 0015 00 028 reflect the assessment payments made for 35 lots that were sold prior to the previous approved Assessment Roll but exclude the assessment payments made since the previously approved Assessment Roll.

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Annual Special Assessment Rates and Assessment Area Codes

Tax Parcel No.	Code	Annual Payment A	Annual Payment B	Total Annual Payment	Parcels	Total Annual Payment
Various - Per Lot	109A	\$853.53	\$0.00	\$853.53	596	\$508,703.88
Various Per Lot	109B	\$853.53	\$5,293.28	\$6,146.81	36	\$221,285.16
0020-00-002	109C	\$53,516.38	\$0.00	\$53,516.38	1	\$53,516.38
0015-00-013	109D	\$280,811.63	\$0.00	\$280,811.63	1	\$280,811.63
0015-00-024	109E	\$472,002.53	\$0.00	\$472,002.53	1	\$472,002.53
0015-00-028	109F	\$400,305.94	\$2,291,991.79	\$2,692,297.73	1	\$2,692,297.73
0020-00-008	109G	\$0.00	\$0.00	\$0.00	1	\$0.00
0015-00-011	109G	\$0.00	\$0.00	\$0.00	1	\$0.00
0014N-0E-001.01	109G	\$0.00	\$0.00	\$0.00	1	\$0.00

\$4,228,617.31

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Tax Parcel Number	Billing Code
0014M-0A-001.00	109A
0014M-0A-002.00	109A
0014M-0A-003.00	109A
0014M-0A-004.00	109A
0014M-0A-005.00	109A
0014M-0A-006.00	109A
0014M-0A-007.00	109A
0014M-0A-008.00	109A
0014M-0A-009.00	109A
0014M-0A-010.00	109A
0014M-0A-011.00	109A
0014M-0A-012.00	109A
0014M-0B-001.00	109A
0014M-0B-002.00	109A
0014M-0B-003.00	109A
0014M-0B-004.00	109A
0014M-0B-005.00	109A
0014M-0B-006.00	109A
0014M-0B-007.00	109A
0014M-0B-008.00	109A
0014M-0B-009.00	109A
0014M-0B-010.00	109A
0014M-0B-011.00	109A
0014M-0B-012.00	109A
0014M-0B-013.00	109A
0014M-0B-014.00	109A
0014M-0B-015.00	109A
0014M-0B-016.00	109A
0014M-0B-017.00	109A
0014M-0B-018.00	109A
0014M-0B-019.00	109A
0014M-0B-020.00	109A
0014M-0B-021.00	109A
0014M-0B-022.00	109A
0014M-0B-023.00	109A
0014M-0C-001.00	109A
0014M-0C-002.00 0014M-0C-003.00	109A
0014M-0C-003.00 0014M-0C-004.00	109A 109A
0014M-0C-004.00 0014M-0C-005.00	109A 109A
0014M-0C-003.00 0014M-0C-006.00	109A 109A
0014M-0C-000.00 0014M-0C-007.00	109A 109A
0014M-0C-008.00	109A 109A
0017111-0C-000.0U	107A

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Tax Parcel Number	Billing Code
0014M-0C-009.00	109A
0014M-0C-010.00	109A
0014M-0C-011.00	109A
0014M-0C-012.00	109A
0014M-0C-013.00	109A
0014M-0C-014.00	109A
0014M-0C-015.00	109A
0014M-0C-016.00	109A
0014M-0C-017.00	109A
0014M-0C-018.00	109A
0014M-0C-019.00	109A
0014M-0C-020.00	109A
0014M-0C-021.00	109A
0014M-0C-022.00	109A
0014M-0C-023.00	109A
0014M-0C-024.00	109A
0014M-0C-025.00	109A
0014M-0C-026.00	109A
0014M-0C-027.00	109A
0014M-0C-028.00	109A
0014M-0C-029.00	109A
0014M-0D-001.00	109A
0014M-0D-002.00	109A
0014M-0D-003.00	109A
0014M-0D-004.00	109A
0014M-0D-005.00	109A
0014M-0D-006.00	109A
0014M-0D-007.00	109A
0014M-0D-008.00	109A
0014M-0D-009.00	109A
0014M-0D-010.00	109A
0014M-0D-011.00	109A
0014M-0D-012.00	109A
0014M-0D-013.00	109A
0014M-0D-014.00	109A
0014M-0D-015.00	109A
0014M-0D-016.00	109A
0014M-0D-017.00	109A
0014M-0D-018.00	109A
0014M-0D-019.00	109A
0014M-0D-020.00	109A
0014M-0D-021.00	109A
0014M-0D-022.00	109A

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Tax Parcel Number	Billing Code
0014M-0D-023.00	109A
0014N-0A-001.00	109A
0014N-0A-002.00	109A
0014N-0A-003.00	109A
0014N-0A-004.00	109A
0014N-0A-005.00	109A
0014N-0A-006.00	109A
0014N-0A-007.00	109A
0014N-0A-008.00	109A
0014N-0A-009.00	109A
0014N-0A-010.00	109A
0014N-0A-011.00	109A
0014N-0A-012.00	109A
0014N-0A-013.00	109A
0014N-0A-014.00	109A
0014N-0A-015.00	109A
0014N-0A-016.00	109A
0014N-0A-017.00	109A
0014N-0A-018.00	109A
0014N-0A-019.00	109A
0014N-0A-020.00	109A
0014N-0A-021.00	109A
0014N-0B-001.00	109A
0014N-0B-002.00	109A
0014N-0B-003.00	109A
0014N-0B-004.00	109A
0014N-0B-005.00	109A
0014N-0B-006.00	109A
0014N-0B-007.00	109A
0014N-0B-008.00	109A
0014N-0B-009.00	109A
0014N-0B-010.00	109A
0014N-0C-001.00	109A
0014N-0C-002.00	109A
0014N-0C-003.00	109A
0014N-0C-004.00	109A
0014N-0C-005.00	109A
0014N-0C-006.00	109A
0014N-0C-007.00	109A
0014N-0C-008.00	109A
0014N-0C-009.00	109A
0014N-0C-010.00	109A
0014N-0D-001.00	109A

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Tax Parcel Number	Billing Code
0014N-0D-002.00	109A
0014N-0D-003.00	109A
0014N-0D-004.00	109A
0014N-0D-005.00	109A
0014N-0D-006.00	109A
0014N-0D-007.00	109A
0014N-0D-008.00	109A
0014N-0D-009.00	109A
0014N-0D-010.00	109A
0014N-0D-011.00	109A
0014N-0D-012.00	109A
0014N-0D-013.00	109A
0014N-0D-014.00	109A
0014N-0D-015.00	109A
0014N-0D-016.00	109A
0014N-0D-017.00	109A
0014N-0D-018.00	109A
0014N-0E-001.00	109A
0014N-0E-002.00	109A
0014N-0E-003.00	109A
0014N-0E-004.00	109A
0014N-0E-005.00	109A
0014N-0E-006.00	109B
0014N-0E-007.00	109B
0014N-0E-008.00	109A
0014N-0E-009.00	109A
0014N-0E-010.00	109A
0014N-0E-011.00	109A
0014N-0E-012.00	109A
0014N-0E-013.00	109A
0014N-0E-014.00	109A
0014N-0E-015.00	109A
0014N-0E-016.00	109A
0014N-0E-017.00	109B
0014N-0E-018.00	109A
0014N-0E-019.00	109A
0014N-0E-020.00 0014N-0E-022.00	109A 109A
0014N-0E-023.00 0014N-0E-024.00	109A 109A
0014N-0E-024.00 0014N-0E-026.00	109A 109A
0014N-0E-026.00 0014N-0E-027.00	109A 109A
0014N-0E-027.00 0014N-0E-028.00	
0014IN-0E-040.00	109A

Edenmoor Improvement District Lancaster County, South Carolina Assessment Roll Update for the 2015-2016 Assessment Year

Tax Parcel Number	Billing Code
0014N-0E-030.00	109A
0014N-0F-001.00	109A
0014N-0F-002.00	109A
0014N-0F-003.00	109A
0014N-0F-005.00	109A
0014N-0F-006.00	109A
0014N-0F-008.00	109A
0014N-0F-009.00	109A
0014N-0F-010.00	109A
0014N-0F-012.00	109A
0014N-0G-001.00	109A
0014N-0G-002.00	109A
0014N-0G-003.00	109A
0014N-0G-004.00	109A
0014N-0G-005.00	109A
0014N-0G-006.00	109A
0014N-0G-007.00	109A
0014N-0G-008.00	109A
0014N-0G-009.00	109A
0014N-0G-010.00	109A
0014N-0H-001.00	109A
0014N-0H-002.00	109A
0014N-0H-003.00	109A
0014N-0H-004.00	109A
0014N-0H-005.00	109A
0014N-0H-006.00	109A
0014N-0H-007.00	109A
0014N-0H-008.00	109A
0014N-0H-009.00	109A
0014N-0H-010.00	109A
0014N-0I-001.00	109A
0014N-0I-002.00	109A
0014N-0I-004.00	109A
0014N-0I-005.00	109A
0014N-0I-006.00	109A
0014N-0I-007.00	109A
0014N-0I-008.00	109A
0014N-0I-009.00	109A
0014N-0I-010.00	109A
0014N-0J-001.00	109A
0014N-0J-002.00	109A
0014N-0J-003.00	109B
0014N-0J-004.00	109B

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0014N-0J-005.00	109A
0014N-0J-006.00	109A
0014N-0J-007.00	109A
0014N-0J-008.00	109A
0014N-0J-009.00	109A
0014N-0J-010.00	109A
0014N-0J-011.00	109A
0014N-0J-012.00	109A
0014N-0J-013.00	109A
0014N-0J-014.00	109A
0014N-0J-015.00	109A
0014N-0J-016.00	109A
0014N-0J-017.00	109A
0014N-0J-018.00	109A
0014N-0J-019.00	109A
0014N-0J-020.00	109A
0014N-0J-021.00	109A
0014N-0J-022.00	109A
0014N-0J-023.00	109A
0014N-0J-024.00	109A
0014N-0J-025.00	109A
0014N-0J-026.00	109A
0014N-0J-027.00	109A
0014N-0J-028.00	109A
0014N-0J-029.00	109A
0014N-0J-030.00	109A
0014N-0J-031.00	109A
0014N-0J-032.00	109A
0014N-0J-033.00	109A
0015C-0A-001.00	109A
0015C-0A-002.00	109A
0015C-0A-003.00	109A
0015C-0A-004.00	109A
0015C-0A-005.00	109A
0015C-0A-006.00	109A
0015C-0A-007.00	109A
0015C-0A-008.00	109A
0015C-0A-009.00	109A
0015C-0A-010.00	109A
0015C-0A-011.00	109A
0015C-0A-012.00	109A
0015C-0A-013.00	109A
0015C-0A-014.00	109A

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0015C-0A-015.00	109A
0015C-0A-016.00	109A
0015C-0A-017.00	109A
0015C-0A-018.00	109A
0015C-0A-019.00	109A
0015C-0A-020.00	109A
0015C-0A-021.00	109A
0015C-0A-022.00	109A
0015C-0A-023.00	109A
0015C-0A-024.00	109A
0015C-0A-025.00	109A
0015C-0A-026.00	109A
0015C-0A-027.00	109A
0015C-0A-028.00	109A
0015C-0A-029.00	109A
0015C-0A-030.00	109A
0015C-0A-031.00	109A
0015C-0A-032.00	109A
0015C-0A-033.00	109A
0015C-0A-034.00	109A
0015C-0A-035.00	109A
0015C-0A-036.00	109A
0015C-0A-037.00	109A
0015C-0A-038.00	109A
0015C-0A-039.00	109A
0015C-0A-040.00	109A
0015C-0A-041.00	109A
0015C-0A-042.00	109A
0015C-0A-043.00	109A
0015C-0A-044.00	109A
0015C-0A-045.00	109A
0015C-0A-046.00	109A
0015C-0A-047.00	109A
0015C-0A-048.00	109A
0015C-0A-049.00	109A
0015C-0A-050.00	109A
0015C-0A-051.00	109A
0015C-0A-052.00	109A
0015C-0A-053.00	109A
0015C-0A-054.00	109A
0015C-0A-055.00	109A
0015C-0A-056.00	109A
0015C-0A-057.00	109A

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0015C-0A-058.00	109A
0015C-0B-001.00	109A
0015C-0B-002.00	109A
0015C-0B-003.00	109A
0015C-0B-004.00	109A
0015C-0B-005.00	109A
0015C-0B-006.00	109A
0015C-0B-007.00	109A
0015C-0B-008.00	109A
0015C-0B-009.00	109A
0015C-0B-010.00	109A
0015C-0B-011.00	109A
0015C-0B-012.00	109A
0015C-0B-013.00	109A
0015C-0B-014.00	109A
0015C-0C-001.00	109A
0015C-0C-002.00	109A
0015C-0C-003.00	109A
0015C-0C-004.00	109A
0015C-0C-005.00	109A
0015C-0C-006.00	109A
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0015C-0C-009.00	109A
0015C-0C-010.00	109A
0015C-0C-011.00	109A
0015C-0C-012.00	109A
0015C-0C-013.00	109A
0015C-0C-014.00	109A
0015C-0C-015.00	109A
0015C-0C-016.00	109A
0015C-0C-017.00	109A
0015C-0C-018.00	109A
0015C-0C-019.00	109A
0015C-0C-020.00	109A
0015C-0C-021.00	109A
0015C-0C-022.00	109A
0015C-0C-023.00	109A
0015C-0C-024.00	109A
0015C-0C-025.00	109A
0015C-0C-026.00	109A
0015C-0C-027.00	109A
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0015C-0C-029.00	109A
0015C-0C-030.00	109A
0015C-0C-031.00	109A
0015C-0C-032.00	109A
0015C-0C-033.00	109A
0015C-0C-034.00	109A
0015C-0C-035.00	109A
0015C-0C-036.00	109A
0015C-0D-001.00	109A
0015C-0D-002.00	109A
0015C-0D-003.00	109A
0015C-0D-004.00	109A
0015C-0D-005.00	109A
0015C-0D-006.00	109A
0015C-0D-007.00	109A
0015C-0D-008.00	109A
0015C-0D-009.00	109A
0015C-0D-010.00	109A
0015C-0D-011.00	109A
0015C-0D-012.00	109A
0015C-0D-013.00	109A
0015C-0D-014.00	109A
0015C-0D-015.00	109A
0015C-0E-001.00	109A
0015C-0E-002.00	109A
0015C-0E-003.00	109A
0015C-0E-004.00	109A
0015C-0E-005.00	109A
0015C-0E-006.00	109A
0015C-0E-007.00	109A
0015C-0E-008.00	109A
0015C-0E-009.00	109A
0015C-0E-010.00	109A
0015C-0E-011.00	109A
0015C-0E-012.00	109A
0015C-0E-013.00	109A
0015C-0E-014.00	109A
0015C-0E-015.00 0015C-0E-016.00	109A 109A
0015C-0E-016.00 0015C-0E-017.00	109A 109A
0015C-0E-017.00 0015C-0F-001.00	109A 109A
0015C-0F-001.00 0015C-0F-002.00	109A 109A
0015C-0F-002.00 0015C-0F-003.00	
0013C-0L-003.00	109A

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0015C-0F-004.00	109A
0015C-0F-005.00	109A
0015C-0F-006.00	109A
0015C-0F-007.00	109A
0015C-0F-008.00	109A
0015C-0F-009.00	109A
0015C-0F-010.00	109A
0015C-0F-011.00	109A
0015C-0F-012.00	109A
0015C-0F-013.00	109A
0014N-0F-011.00	109A
0014N-0F-007.00	109A
0015C-0D-002.01	109A
0015C-0D-007.01	109A
0015C-0D-010.01	109A
0015C-0D-012.01	109A
0015C-0D-014.01	109A
0015C-0F-011.01	109A
0015C-0F-008.01	109A
0015C-0F-004.01	109A
0015C-0F-002.01	109A
0014N-0E-029.00	109A
0014N-0E-025.00	109A
0014N-0E-021.00	109A
0014N-0I-003.00	109A
0015C-0C-029.01	109A
0015C-0C-034.01	109A
0015C-0D-016.00	109A
0015D-0A-001.00	109A
0015D-0A-002.00	109A
0015D-0A-003.00	109A
0015D-0A-004.00	109A
0015D-0A-005.00	109A
0015D-0A-006.00	109A
0015D-0A-007.00	109A
0015D-0A-008.00	109A
0015D-0A-009.00	109A
0015C-0D-001.01 0015C-0D-001.02	109B
0015C-0D-001.02 0015C-0D-001.03	109B
0015C-0D-001.03 0015C-0D-001.04	109B 109B
0015F-0A-001.00	109A
0015F-0A-001.00 0015F-0A-001.01	
10.100-AU-TC100	109A

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0015F-0A-003.00	109A
0015F-0A-004.00	109A
0015F-0A-005.00	109A
0015F-0B-001.00	109A
0015F-0B-002.00	109A
0015F-0B-003.00	109A
0015F-0B-004.00	109A
0015F-0B-005.00	109A
0015F-0B-006.00	109A
0015F-0B-007.00	109A
0015F-0B-008.00	109A
0015F-0B-009.00	109A
0015F-0B-010.00	109A
0015F-0B-011.00	109A
0015F-0B-012.00	109A
0015F-0B-013.00	109A
0015F-0B-014.00	109A
0015F-0C-001.00	109A
0015F-0C-002.00	109A
0015F-0C-003.00	109A
0015F-0C-004.00	109A
0015F-0C-005.00	109A
0015F-0C-006.00	109A
0015F-0C-007.00	109A
0015F-0C-008.00	109A
0015F-0C-009.00	109A
0015F-0C-010.00	109A
0015F-0C-011.00	109A
0015F-0C-012.00	109A
0015F-0C-013.00	109A
0015F-0C-014.00	109A
0015F-0C-015.00	109A
0015F-0C-016.00	109A
0015F-0C-017.00	109A
0015F-0C-018.00	109A
0015F-0C-019.00	109A
0015F-0C-020.00	109A
0015F-0C-021.00	109A
0015F-0C-022.00	109A
0015F-0C-023.00	109A
0015F-0C-024.00	109A
0015F-0D-001.00	109A

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0015F-0D-002.00	109A
0015F-0D-003.00	109A
0015F-0D-004.00	109A
0015F-0D-005.00	109A
0015F-0D-006.00	109A
0015F-0D-007.00	109A
0015F-0D-008.00	109A
0015F-0D-009.00	109A
0015F-0D-010.00	109A
0015F-0D-011.00	109A
0015F-0D-012.00	109A
0015F-0D-013.00	109A
0015F-0D-014.00	109A
0015F-0D-015.00	109A
0015F-0D-016.00	109A
0015F-0D-017.00	109A
0015F-0D-018.00	109A
0015F-0D-019.00	109A
0015F-0D-020.00	109A
0015F-0D-021.00	109A
0015F-0D-022.00	109A
0015F-0E-001.00	109A
0015F-0E-002.00	109A
0015F-0E-003.00	109A
0015F-0E-004.00	109A
0015F-0E-018.00	109A
0015F-0E-019.00	109A
0015F-0E-020.00	109A
0015F-0E-021.00	109A
0015F-0E-022.00	109A
0015F-0E-023.00	109A
0015F-0E-024.00	109A
0015F-0E-025.00	109A
0015F-0E-026.00	109A
0015F-0E-027.00	109A
0015F-0E-028.00	109A
0015F-0F-001.00	109A
0015F-0F-002.00	109A
0015F-0F-003.00	109A
0015F-0F-004.00	109A
0015F-0F-005.00	109A
0015F-0F-006.00	109A
0015F-0F-007.00	109A

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0015F-0F-008.00	109A
0015F-0F-009.00	109A
0015F-0F-010.00	109A
0015F-0F-011.00	109A
0015F-0F-012.00	109A
0015F-0F-013.00	109A
0015F-0F-014.00	109A
0015F-0F-015.00	109A
0015F-0F-016.00	109A
0015F-0F-017.00	109A
0015F-0F-018.00	109A
0015F-0F-019.00	109A
0015F-0F-020.00	109A
0015F-0F-021.00	109A
0015F-0F-022.00	109A
0015J-0A-001.00	109B
0015J-0A-002.00	109B
0015J-0A-003.00	109A
0015J-0A-004.00	109A
0015J-0B-001.00	109A
0015J-0B-002.00	109A
0015J-0B-003.00	109B
0015J-0B-004.00	109A
0015J-0B-007.00	109B
0015J-0B-008.00	109A
0015J-0B-009.00	109A
0015J-0B-010.00	109A
0015J-0B-011.00	109A
0015J-0B-012.00	109A
0015J-0B-013.00	109A
0015J-0C-001.00	109A
0015J-0C-002.00	109A
0015J-0C-003.00	109A
0015J-0C-004.00	109A
0015J-0C-005.00	109A
0015J-0C-006.00	109A
0015J-0C-007.00	109A
0015J-0C-008.00	109A
0015J-0C-009.00	109A
0015J-0C-010.00	109A
0015J-0C-011.00	109A
0015J-0C-012.00	109A
0015J-0C-013.00	109A

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0015J-0C-014.00	109A
0015J-0C-015.00	109A
0015J-0D-002.00	109B
0015J-0D-003.00	109A
0015J-0D-004.00	109A
0015J-0D-005.00	109A
0015J-0D-006.00	109A
0015J-0D-007.00	109A
0015J-0E-001.00	109B
0015J-0E-002.00	109B
0015J-0F-001.00	109A
0015J-0F-002.00	109A
0015J-0F-003.00	109A
0015J-0F-004.00	109A
0015J-0G-001.00	109B
0015J-0G-002.00	109 B
0015J-0G-003.00	109B
0015J-0G-004.00	109B
0015J-0G-005.00	109B
0015J-0G-006.00	109B
0015J-0G-007.00	109B
0015J-0G-008.00	109B
0015O-0A-001.00	109B
0015O-0A-002.00	109B
0015O-0A-003.00	109B
0015O-0A-004.00	109B
0015O-0A-005.00	109B
0015O-0A-006.00	109B
0015O-0A-007.00	109B
0015O-0A-008.00	109B
0015O-0B-001.00	109A
0015O-0B-002.00	109A
0015O-0B-003.00	109B
0015O-0B-004.00	109A
0015O-0B-005.00	109A
0015O-0B-006.00	109A
0015O-0B-007.00	109A
0015O-0B-008.00	109A
0015O-0B-009.00	109A
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0015O-0B-011.00	109A
0015O-0B-012.00	109A
0015O-0B-013.00	109A

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0015O-0C-002.00	109A
0015O-0C-003.00	109A
0015O-0C-004.00	109A
0015O-0C-005.00	109A
0015O-0C-006.00	109A
0015O-0C-007.00	109A
0015O-0C-008.00	109A
0015O-0C-009.00	109A
0015O-0C-010.00	109A
0015O-0C-011.00	109B
0015O-0D-001.00	109A
0015O-0D-002.00	109A
0015O-0D-003.00	109A
0015O-0D-004.00	109B
0015O-0D-008.00	109A
0015O-0D-009.00	109B
0015O-0E-001.00	109A
0015O-0E-002.00	109A
0015O-0E-003.00	109A
0015O-0E-004.00	109A
0015O-0E-005.00	109A
0015O-0E-006.00	109A
0015O-0F-001.00	109A
0015O-0G-001.00	109A
0015O-0G-002.00	109A
0020-00-002	109C
0015-00-013	109D
0015-00-024	109E
0015-00-028	109F
0020-00-008	109G
0015-00-011	109G
0014N-0E-001.01	109G