

**EDGEWATER II IMPROVEMENT DISTRICT
LANCASTER COUNTY, SOUTH CAROLINA**

***ANNUAL ASSESSMENT REPORT AND
UPDATE OF THE ASSESSMENT ROLL FOR
IMPOSITION OF ASSESSMENTS IN 2015 AND COLLECTION IN 2016***

Prepared By:

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**Edgewater II Improvement District
Lancaster County, South Carolina**

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I. INTRODUCTION

The Edgewater II Improvement District was created pursuant to an Assessment Ordinance that was adopted by the Lancaster County Council on July 30, 2007, wherein the district was created and the Annual Assessments were authorized to be imposed and collected. The Edgewater II Improvement District Assessment Revenue Bonds, Series A and B in the respective amounts of \$9,229,000 and \$19,651,000, were issued pursuant to the Bond Ordinance, which was enacted by the Lancaster County Council on July 30, 2007, and the Lancaster County Public Works Improvement Act, codified as Chapter 35 of Title 4, Code of Laws of South Carolina 1976, as amended. The bonds are to be repaid from Assessments levied on each parcel of assessed property in the district.

The Assessments have been imposed on the assessed property within the Edgewater II Improvement District pursuant to the Assessment Ordinance. The Assessments are equal to the interest and principal on the bonds and estimated administrative expenses related to the bonds. The Assessments are due and payable each year as the Annual Assessment. The Annual Assessments for each parcel are shown in the Assessment Roll, attached hereto as Appendices B-1, B-1(a) and B-1(b). An Annual Credit may be applied to the Annual Assessment each year. The resulting amount is equal to the Annual Payment, which is to be collected from the assessed property in the district.

The Assessment Roll is to be updated each year to reflect “(i) the current parcels in the district, (ii) the Assessments A and B as allocated for each parcel (including any adjustments to the Assessments), (iii) the principal portion of the Assessments for each parcel, (iv) the Annual Assessments A and B for each parcel, (v) the Annual Credits A and B and Annual Payments A and B to be collected from each parcel for the current Assessment year, (vi) prepayments of the Assessments A and B, and (vii) termination of the Assessments A and B. This report has been prepared to show the calculation of the Annual Payment and the update of the Annual Assessment Roll for the Assessment Part A and the Assessment Part B.

II. TRUSTEE ACCOUNTS

The trustee for the Series 2007A and B bonds is U.S. Bank National Association. The account balances as of July 31, 2014, interest paid, additional proceeds, disbursements, and account balances for each fund as of July 31, 2015, are shown on the following table:

Table A
Series A and B Account Balances

Fund	Balance 07/31/14	Interest Paid	Additional Proceeds	Disbursements	Balance 07/31/15
Series A Interest Account	\$0	\$0	\$0	\$0	\$0
Series A Revenue Account	\$63,706	\$13	\$1,467	\$13,849	\$51,337
Series A DSR Account	\$15,974	\$2	\$0	\$14,143	\$1,833
Series B Interest Account	\$0	\$0	\$0	\$0	\$0
Series A Construction Acct.	\$801	\$0	\$0	\$0	\$801
Series B Revenue Account	\$1,693	\$0	\$0	\$0	\$1,693
Series A Administrative Exp. Acct.	\$19	\$0	\$0	\$0	\$19
Series B DSR Account	\$558,917	\$113	\$0	\$62,841	\$496,189
Series B Prepayment Account	\$143	\$0	\$0	\$0	\$143
Total	\$641,251	\$129	\$1,467	\$90,833	\$552,014

- Additional proceeds to the Series A Revenue Account are deposits of 2015 special assessment revenues received by the county.
- Additional proceeds to the Series A and Series B Interest Account were transfers from the Series A and Series B Debt Service Reserve Fund for the payment of debt service.
- Disbursements from the Series A Revenue Account are for payments of district legal and administrative expenses.
- Disbursements from the Series A and Series B Debt Service Reserve Fund are for payments of district legal and administrative expenses.

III. UPDATE OF THE ASSESSMENT ROLL

The County Council shall update the Assessment Roll each Assessment Year to reflect (i) the current parcels in the district, (ii) the Assessment Part A as allocated for each parcel, including any adjustments to Assessment Part A, (iii) the Principal Portion of the Assessment for each parcel, (iv) the Annual Assessment Part A for each parcel, (v) the Annual Credit A and Annual Payment A to be collected from each parcel for the current Assessment Year, (vi) prepayments of the Assessment Part A, and (vii) termination of the Assessment Part A. The Annual Assessment Roll, as updated, is shown as Appendices B-1, B-1(a), B-1(b), B-2(a) and B-2(b) attached hereto

A. Reapportionment of the Assessments

According to the Rate and Method of Apportionment of Assessment Part A, upon subdivision of any Parcel, the Assessment Part A for the parcel prior to the subdivision shall be allocated to each new Parcel in proportion to the Equivalent Assessment Factors of each Parcel and the Assessment Part A for the undivided Parcel prior to the subdivision. The allocation of the Assessment Part A shall be made pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

A = The Assessment of the new Parcel

- B = The Assessment Part A of the undivided Parcel prior to the subdivision
C = The Equivalent Assessment Part A Factors of the new Parcel
D = The sum of the Equivalent Assessment Part A Factors for all the new Parcels that result from the subdivision.

According to the developer, 1147 residential dwelling units are planned to be built in the district. There are eight different categories of residential dwelling units that are planned to be built in the district. Each of these property categories has its own respective Equivalent Assessment Factors A and Equivalent Assessment Factors B. The aggregate Equivalent Assessment Factors A and Assessment Part A is equal to 449.79 and \$26,391,982.75, respectively. Table B shows the projected property class and their respective Equivalent Assessment Factors A and Assessment Part A prior to subdivision of parent Parcel 0106-00-003.00.

Table B
Outstanding Assessment Part A
Prior to Subdivision

Property	Original Estimated Units	EDU Factor	Equivalent Assessment Part A Factor	Assessment Part A	Assessment Part A per Property Class
Class 1	28	1.00	28	\$1,642,934.52	\$58,676.23
Class 2	13	0.78	10.14	\$594,977.00	\$45,767.46
Class 3	92	0.61	56.12	\$3,292,910.19	\$35,792.50
Class 4	63	0.50	31.5	\$1,848,301.33	\$29,338.12
Class 5	114	0.44	50.16	\$2,943,199.84	\$25,817.54
Class 6	116	0.39	45.24	\$2,654,512.77	\$22,883.73
Class 7	535	0.33	176.55	\$10,359,288.90	\$19,363.16
Class 8	186	0.28	52.08	\$3,055,858.20	\$16,429.35
Total	1,147		449.79	\$26,391,982.75	

According to Lancaster County, subdivision plats have been recorded for 219 residential lots, which were subdivided from parent Parcel 0106-00-003.00. As shown above, the aggregate outstanding Assessment Part A for parent Parcel 0106-00-003.00 prior to subdivision of 219 lots was equal to \$26,391,982.75. Table C below shows the outstanding aggregate Assessment Part A for the 219 units that have been subdivided and the remaining aggregate Assessment Part A for the parent parcel 0106-00-003.00.

Table C
Reallocated Assessment Part A
After the Subdivision

Parcels	Number of Units	EDU Factor	Equivalent Assessment Part A Factor	Outstanding Assessment Part A per Equivalent Assessment Part A Factor	Outstanding Assessment Part A
Subdivided Individual Parcels					
Class 1	28	1	28	\$45,821.35	\$1,282,997.72
Class 2	6	0.78	4.68	\$35,740.65	\$214,443.91
Class 3	47	0.61	28.67	\$27,951.02	\$1,313,698.03
Class 4	40	0.5	20	\$22,910.67	\$916,426.95
Class 5	33	0.44	14.52	\$20,161.39	\$665,325.96
Class 6	2	0.39	0.78	\$17,870.33	\$35,740.65
Class 7	63	0.33	20.79	\$15,121.04	\$952,625.81
Sub-total	219		117.44		\$5,381,259.03
Parent Parcel – projected future units					
Class 2	7	0.78	5.46	\$35,740.65	\$250,184.56
Class 3	45	0.61	27.45	\$27,951.02	\$1,257,795.98
Class 4	23	0.5	11.5	\$22,910.67	\$526,945.49
Class 5	81	0.44	35.64	\$20,161.39	\$1,633,072.82
Class 6	114	0.39	44.46	\$17,870.33	\$2,037,217.10
Class 7	472	0.33	155.76	\$15,121.04	\$7,137,133.05
Class 8	186	0.28	52.08	\$12,829.98	\$2,386,375.77
Sub-total	928		332.35		\$15,228,724.77
Total	1,147		449.79		\$20,609,983.80

The Assessment Part A reflected in Table C above has been reduced to show the outstanding Annual Payment Part A imposed in 2014 for collection in 2015. The Assessment Part A, Principal Portion of Assessment Part A, Annual Assessment Part A and Annual Credit A allocated to each of the parcels in the District are shown in Appendix B-1 (a) attached hereto.

According to the Rate and Method of Apportionment of Assessment Part B, upon subdivision of any Parcel, the Assessment Part B for the parcel prior to the subdivision shall be allocated to each new Parcel in proportion to the Equivalent Assessment Part B Factors of each Parcel and the Assessment Part B for the undivided Parcel prior to the subdivision. The allocation of the Assessment Part B shall be made pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

- A = The Assessment Part B of the new Parcel
 B = The Assessment Part B of the undivided Parcel prior to the subdivision
 C = The Equivalent Assessment Part B Factors of the new Parcel
 D = The sum of the Equivalent Assessment Part B Factors for all the new Parcels that result from the subdivision.

As indicated above, 1147 residential dwelling units are planned to be built in the district. There are eight different categories of residential dwelling units that are planned to be built in the district. The aggregate Equivalent Assessment Factors B and Principal Portion of Assessment Part B is equal to 311.36 and \$32,615,731.60, respectively. Table D shows the projected property class and their respective Equivalent Assessment Factors B and Principal Portion Assessment Part B prior to subdivision of parent Parcel 0106-00-003.00.

Table D
Outstanding Assessment Part B
Prior to Subdivision

Property	Original Estimated Units	EDU Factor	Equivalent Assessment Part B Factor	Principal Portion of Assessment Part B per Property Class	Principal Portion of Assessment Part B
Class 1	28	1.00	28	\$104,752.48	\$2,933,069.39
Class 2	13	0.60	7.8	\$62,851.49	\$817,069.33
Class 3	92	0.48	44.16	\$50,281.19	\$4,625,869.44
Class 4	63	0.34	21.42	\$35,615.84	\$2,243,798.08
Class 5	114	0.29	33.06	\$30,378.22	\$3,463,116.93
Class 6	116	0.27	31.32	\$28,283.17	\$3,280,847.62
Class 7	535	0.22	117.7	\$23,045.55	\$12,329,366.68
Class 8	186	0.15	27.9	\$15,712.87	\$2,922,594.14
Total	1,147		311.36		\$32,615,731.60

Subdivision of plats has been recorded for 219 residential lots, which were subdivided from parent Parcel 0106-00-003.00. As shown above, the aggregate outstanding Assessment Part B for the parent Parcel 0106-00-003.00 prior to subdivision of 219 lots was equal to \$32,615,731.60. As of May 1, 2015, prepayment of Assessment Part B in the aggregate amount of \$123,607.92 for one Class 1 Property and two Class 5 Property have been received by the trustee. As a result, the aggregate Outstanding Principal Portion of Assessment Part B for the remaining 219 platted residential lots and the remainder parent parcel is equal to \$32,492,123.68 (\$32,615,731.60 - \$123,607.92 = \$32,492,123.68), as shown in Table G below.

Table E
Reallocated Assessment Part B
After the Subdivision and Prepayments

Parcels	Number of Units	EDU Factor	Equivalent Assessment Part B Factor	Outstanding Assessment Part B per Equivalent Assessment Part B Factor	Outstanding Assessment Part B
Subdivided Parcels					
Class 1	28	1	28	\$104,752.48	\$2,933,069.39
Class 2	5	0.6	3	\$62,851.49	\$314,257.43
Class 3	47	0.48	22.56	\$50,281.19	\$2,363,215.91
Class 4	40	0.34	13.6	\$35,615.84	\$1,424,633.70
Class 5	31	0.29	8.99	\$30,378.22	\$941,724.78
Class 6	2	0.27	0.54	\$28,283.17	\$56,566.34
Class 7	63	0.22	13.86	\$23,045.55	\$1,451,869.35
Sub-total	216		90.55		\$9,485,336.90
Parent Parcel – projected future units					
Class 2	7	0.6	4.2	\$62,851.49	\$439,960.41
Class 3	45	0.48	21.6	\$50,281.19	\$2,262,653.53
Class 4	23	0.34	7.82	\$35,615.84	\$819,164.38
Class 5	81	0.29	23.49	\$30,378.22	\$2,460,635.71
Class 6	114	0.27	30.78	\$28,283.17	\$3,224,281.28
Class 7	472	0.22	103.84	\$23,045.55	\$10,877,497.33
Class 8	186	0.15	27.9	\$15,712.87	\$2,922,594.14
Sub-total	928		219.63		\$23,006,786.78
Total	1,144		310.18		32,492,123.68

The Outstanding Assessment Part B reflected in Table E above has been reduced to show the outstanding Annual Payment Part B imposed in 2014 for collection in 2015. The Assessment Part B, Principal Portion of Assessment Part B, the Annual Assessment Part B and the Annual Credit B allocated to each of the parcels in the District are shown in Appendix B-1 (b) attached hereto.

B. Outstanding Principal Portion of Assessment

Series B Bonds in the amount of \$129,000.00 have been redeemed with assessment prepayment received on three lots located in Phase 1A. Sinking fund redemptions in the amount of \$85,000.00, \$92,000.00, \$99,000.00, and \$107,000.00, and \$115,000.00, and \$124,000.00 were scheduled for on November 1, 2010, and November 1, 2011 and November 1, 2012, and November 1, 2013, and November 1, 2014, and November 1, 2015 for the Series A Bonds. These redemptions will be paid upon collection of outstanding special assessments due for collection in 2010, 2011, 2012, 2013, 2014 and 2015. This will result in reduction in principal, interest, and annual assessments for each subsequent year. The outstanding principal, interest, and annual assessments as a result of these redemptions are shown in Appendices B-1, B-2(a) and B-2(b)

attached hereto. Appendix B-2(a) shows the outstanding principal, interest, and annual assessments for Series A Bonds. Appendix B-2(b) represents the outstanding principal, interest, and annual assessments for Series B Bonds. Appendix B-1 shows the total outstanding principal, interest, and annual assessments for both Series A and B Bonds. Table F below shows the aggregate Series A and B Bonds projected to be redeemed and outstanding following the sinking fund redemption scheduled for November 1, 2010, November 1, 2011, November 1, 2012 and November 1, 2013, November 1, 2014 and November 1, 2015.

Table F
**Bond Redeemed Through
November 1, 2015**

Bonds	Series A	Series B	Total
Original Par	\$9,229,000	\$19,651,000	\$28,880,000
Redeemed	(\$622,000)	(\$129,000)	(\$751,000)
Outstanding	\$8,607,000	\$19,522,000	\$28,129,000

C. Annual Assessment

The Annual Assessment is the assessment due and payable each year on the assessed property. The Assessments include an Assessment Part A and an Assessment Part B. There is an Annual Assessment that corresponds with Assessment Part A and Assessment Part B. The Annual Assessment imposed in 2015 for collection in 2016 is equal to \$845,989.93 for the Assessment Part A and \$2,554,117.71 for the Assessment Part B.

D. Annual Payment

Annual Payment means either or both the Annual Payment Part A and the Annual Payment Part B. According to the Rate and Method of Apportionment of Assessments for the Edgewater II Improvement District, Annual Payment Part A or Annual Payment Part B refers to a portion of the Annual Assessment Part A or Annual Assessment Part B to be collected each assessment year and calculated separately for the Annual Payment Part A and the Annual Payment Part B. The Annual Payment for each Parcel shall be equal to the following formula:

$$A = B \times C$$

Where the terms have the following meaning:

- A = the Annual Payment for a Parcel
- B = the Outstanding Principal Portion of the Assessment for the Parcel
- C = the Annual Assessment Rate for the Assessment Year for which the calculation is being made.

1. Annual Assessment Rate

The Annual Assessment Rate is defined to mean “a percentage equal to the Annual Revenue Requirement divided by the current total of the Outstanding Principal Portion of the Assessments calculated separately for Assessment Part A and Assessment Part B”.

a. Annual Revenue Requirement

The Annual Revenue Requirement is defined as follows:

For any given year, the sum of the following, (1) regularly scheduled debt service on the bonds to be paid from the Annual Payments for which the Annual Revenue Requirement is being calculated; (2) periodic costs associated with such bonds, including but not limited to rebate payments and credit enhancements of the bonds; and (3) administrative expenses (allocated proportionately to Assessment Part A and Assessment Part B anticipated to be collected for such year); less (a) any other funds available pursuant to the Bond Indenture to apply to the Annual Reserve Requirement, such as capitalized interest and interest earnings on any account balances, less any contingencies for the Annual Revenue Requirement, and (b) any other funds available to the district that may be applied to the Annual Revenue Requirement, calculated separately for the Assessment Part A and the Assessment Part B.

Table G provides a summary of the Annual Revenue Requirement for fiscal year 2016, which has been calculated separately for the Assessment Part A and the Assessment Part B. Each of these numbers is explained in the following sections.

Table G
Annual Revenue Requirement

	Assessment Part A	Assessment Part B	Total
Interest payment on May 1, 2016	\$333,521.25	\$751,597.00	\$1,085,118.25
Interest payment on November 1, 2016	\$333,521.25	\$751,597.00	\$1,085,118.25
Principal payment on November 1, 2016	\$133,000.00	\$0.00	\$133,000.00
<i>Subtotal Annual Payments</i>	<i>\$800,042.50</i>	<i>\$1,503,194.00</i>	<i>\$2,303,236.50</i>
Administrative expenses	\$45,947.43	\$68,546.71	\$114,494.14
<i>Subtotal Expenses</i>	<i>\$845,989.93</i>	<i>\$1,571,740.71</i>	<i>\$2,417,730.64</i>
Revenue Fund	\$0.00	\$0.00	\$0.00
Series A & B Interest Sub-Accounts	\$0.00	\$0.00	\$0.00
Reserve Fund Interest Income	\$0.00	\$0.00	\$0.00
<i>Subtotal Funds Available</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Annual Revenue Requirement	\$845,989.93	\$1,571,740.71	\$2,417,730.64

Debt Service

Debt service includes the semi-annual interest payments due on the Series A and B Bonds on May 1, 2016 and November 1, 2016. Each semi-annual interest payment on the Series A Bonds is \$333,521.25 and represents interest at an annual coupon of 7.750% on the outstanding bonds of \$8,607,000.00 after the payment of sinking fund principal payments of \$85,000.00 that was due on November 1, 2010, \$92,000.00 due on November 1, 2011, \$99,000.00 due on November 1, 2012, \$107,000.00 due on November 1, 2013, \$115,000.00 due on November 1, 2014, and \$124,000.00 due on November 1, 2015. Each semi-annual interest payment on the Series B Bonds is \$751,597.00 and represents interest at an annual coupon of 7.700% on the outstanding bonds of \$19,522,000.00.

A principal payment in the amount of \$133,000.00 is due on the Series A Bonds on November 1, 2016. As a result, total debt service on the Series A and B Bonds is \$800,042.50 and \$1,503,194.00, respectively.

Administrative Expenses

Administrative expenses generally include the fees of the trustee, the district legal counsel, the administrator, and county expenses related to the district administration. The annual fee of the trustee is estimated to be \$9,753.75. The cost of the legal counsel and administrator for 2016 are estimated to be \$10,404.00 and \$19,507.50, respectively. The county expenses are estimated to be \$22,758.75. A contingency is included to cover additional administrative expenses anticipated due to unpaid assessments. As a result, the total administrative expenses and contingency for 2016 are equal to \$114,494.14.

Reserve Fund Interest Income

As of July 31, 2015, the balance in the Series A Reserve Fund was \$1,832.67. The reserve requirement for the Series A Bonds is equal to \$801,000.00. A net amount of \$756,606.78 has been drawn from the Series A Reserve Fund to make debt service payment on the Series 2003A Bonds through November 1, 2013 as a result of non-payment of special assessments due from the development owner as of the date of this report. An additional \$42,560.55 in the Series 2007A Reserve Fund proceeds has been used to cover administrative expenses and fees for the trustee and trustee legal counsel. The Reserve Fund will be replenished when these delinquent special assessments are collected. As a result, debt service reserve investment income available to pay debt service on the Series A Bonds in 2016 is excluded from the calculation of the Annual Revenue Requirement.

As of July 31, 2015, the balance in the Series B Reserve Fund was \$496,188.81. The reserve requirement for the Series B Bonds is equal to \$1,513,127.00. A net amount of \$903,780.36 was drawn from the Series B Reserve Fund to make debt service payment on November 1, 2010, July 12, 2012 and November 1, 2013 as a result of the non-payment of special assessments due from the development owner as of the date of this report. An additional \$113,157.83 in the Series 2007B Reserve Fund proceeds has been used to cover administrative expenses and fees for the trustee and trustee legal counsel. The Reserve Fund will be replenished when these delinquent special assessments are collected. As a result, debt service reserve investment income available to pay debt service on the Series B Bonds in 2016 is excluded from the calculation of the Annual Revenue Requirement.

Deficit from Prior Years

The deficit from prior years is outlined in Table H shown on the following page. Special assessments in the aggregate amount of \$1,593,856.63, \$2,298,109.38, \$2,410,282.80, \$2,411,455.51, \$2,412,459.69 and \$2,415,522.63 due for collection on January 15, 2010, January 15, 2011, January 15, 2012, January 15, 2013, January 15, 2014 and January 15, 2015, respectively remain outstanding. As of July 31, 2015, the net balances in the Series 2007A and 2007B Revenue Funds were \$51,336.98 and \$1,693.113, respectively. Due to delinquent special assessments, Series 2007A and 2007B debt service payments has not been fully funded over the last six years. The delinquent Series 2007A and Series 2007B debt service payments through May 1, 2015 and the annual debt service payment due on November 1, 2015 is summarized on the table below:

**Delinquent Debt Service Payments Through
May 1, 2015**

Bond Year	Series A	Series B	Total
2010	\$85,000	\$0	\$85,000
2011	\$807,248	\$1,252,661	\$2,059,909
2012	\$800,530	\$1,503,194	\$2,303,724
2013	\$793,858	\$1,496,194	\$2,290,052
2014	\$800,565	\$1,503,194	\$2,303,759
2015	\$338,326	\$751,597	\$1,089,923
Total	\$3,625,526	\$6,506,840	\$10,132,366

Bond proceeds from the Series 2007A Reserve Fund in the aggregate amount of \$756,606.78 have been used to fund Series 2007A interest payments that were due on November 1, 2009, May 1, 2010 and November 1, 2010 and November 1, 2013. An additional \$42,560.55 in the Series 2007A Reserve Fund proceeds has been used to cover administrative and legal expenses fees. Series 2007B Reserve Fund bond proceeds in the aggregate amount of \$903,780.36 have been used to fund Series 2007B interest payments through May 1, 2015 that was due on May 1, 2010, November 1, 2010, May 1, 2011 and November 1, 2013. An additional \$113,157.83 in the Series 2007B Reserve Fund proceeds has been used to cover administrative expenses and fees for the trustee and trustee legal counsel. Accordingly, Series 2007A and 2007B Reserve Funds will need to be replenished with special assessment revenues which were due for collection in 2011, 2012, 2013, 2014 and 2015. Administrative expenses for the remainder of 2015 are estimated to be \$62,424.00. Accordingly, the deficit from prior years is estimated to be \$13,171,770.31.

**Table H
Deficit from Prior Years**

Series Bonds	2007A	2007B	Total
<u>Available Funds as of July 31, 2015</u>			
Revenue Fund	\$51,336.98	\$1,693.11	\$53,030.09
Administrative Expense Fund	\$18.62	\$0.00	\$18.62
Total Available Funds	\$51,355.60	\$1,693.11	\$53,048.71
<u>Outstanding debt service payment for</u>			
Bond year ending November 1, 2010	(\$85,000.00)	\$0.00	(\$85,000.00)
Bond year ending November 1, 2011	(\$807,247.50)	(\$1,252,661.00)	(\$2,059,908.50)
Bond year ending November 1, 2012	(\$800,530.00)	(\$1,503,194.00)	(\$2,303,724.00)
Bond year ending November 1, 2013	(\$793,857.50)	(\$1,496,194.00)	(\$2,290,051.50)
Bond year ending November 1, 2014	(\$800,565.00)	(\$1,503,194.00)	(\$2,303,759.00)
Bond year ending November 1, 2015	(\$800,652.50)	(\$1,503,194.00)	(\$2,303,846.50)
Reserve Fund replenishment	(\$799,167.33)	(\$1,016,938.19)	(\$1,816,105.52)
Estimated administrative expenses for 2015	(\$19,290.83)	(\$43,133.17)	(\$62,424.00)
Total Expenses	(\$4,906,310.66)	(\$8,318,508.36)	(\$13,224,819.02)
Deficit from prior years	(\$4,854,955.06)	(\$8,316,815.25)	(\$13,171,770.31)

The deficit from prior years is not able to be included in the Annual Payment except to the extent there are other funds available to be offset with the deficit. Accordingly, the deficit from prior years is

included in this report only for informational purposes. It is expected this deficit will be funded with the 2010, 2011, 2012, 2013, 2014 and 2015 delinquent special assessment when collected.

b. Calculation of the Annual Assessment Rate

The Annual Assessment Rate is defined to mean “a percentage equal to the Annual Revenue Requirement divided by the current total of the Outstanding Principal Portion of the Assessments calculated separately for Assessment Part A and Assessment Part B”. The current total of the Outstanding Principal Portion of the Assessments Part A is \$8,607,000.00, which is equal to original bonds issued \$9,229,000.00, less November 1, 2010, November 1, 2011, November 1, 2013, November 1, 2014 and November 1, 2015 sinking fund redemptions of \$85,000.00, \$92,000.00, \$99,000.00, \$107,000.00, \$115,000.00 and \$124,000.00, respectively. The Annual Revenue Requirement Part A is equal to \$845,989.93. As a result, the Annual Assessment Rate A is, 9.83 percent ($\$845,989.93 \div \$8,607,000.00 = 9.83\%$).

The original Outstanding Principal Portion of Assessment Part B, which equals the amount of Series 2007B Bonds issued and outstanding, was \$19,651,000. Series 2007B Bonds in the total amount of \$129,000 have been redeemed with the prepayment proceeds and Reserve Fund credit through July 31, 2015. Accordingly, the Outstanding Principal Portion of Assessment Part B is equal to \$19,522,000 (i.e. $\$19,651,000 - \$129,000 = \$19,522,000$). The Annual Revenue Requirement Part B is equal to \$1,571,740.71. Accordingly, the Annual Assessment Rate B is 8.05 percent ($\$1,571,740.71 \div \$19,522,000 = 8.05\%$).

2. Calculation of the Annual Payment

According to the “Rate and Method of Apportionment of Assessments” for the Edgewater II Improvement District, an Annual Payment 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. The Annual Payment on each parcel is to be equal to the Annual Assessment Rate multiplied by the Outstanding Principal Portion of the Assessment for each parcel. The aggregate amount of the Annual Payments is to be equal to the Annual Revenue Requirement (as calculated above).

Table I below illustrates the Annual Payment A for each property class in the district calculated using the Annual Assessment Rate A and the Outstanding Principal Portion of the Assessment Part A for each property class.

Table I
Annual Payment A

Property Class	Current Units	Total Outstanding Principal Portion Part A	Per Unit Outstanding Principal Portion	Annual Assessment Rate A	Annual Payment
Class 1	28	\$535,796.71	\$19,136	9.83%	\$1,880.86
Class 2	13	\$194,035	\$14,926		\$1,467.07
Class 3	92	\$1,073,890	\$11,673		\$1,147.32
Class 4	63	\$602,771	\$9,568		\$940.43
Class 5	114	\$959,842	\$8,420		\$827.58
Class 6	116	\$865,694	\$7,463		\$733.53
Class 7	535	\$3,378,390	\$6,315		\$620.68
Class 8	186	\$996,582	\$5,358		\$526.64
	1147	\$8,607,000			

Table J below illustrates the Annual Payment B for each property class in the district calculated using the Annual Assessment Rate B and the Outstanding Principal Portion of the Assessment Part B for each property class.

Table J
Annual Payment B

Property Class	Current Units	Total Outstanding Principal Portion Part B	Per Unit Outstanding Principal Portion	Annual Assessment Rate B	Annual Payment
Class 1	28	\$1,762,254	\$62,938	8.05%	\$5,067.19
Class 2	12	\$453,151	\$37,763		\$3,040.31
Class 3	92	\$2,779,327	\$30,210		\$2,432.25
Class 4	63	\$1,348,124	\$21,399		\$1,722.84
Class 5	112	\$2,044,215	\$18,252		\$1,469.48
Class 6	116	\$1,971,207	\$16,993		\$1,368.14
Class 7	535	\$7,407,761	\$13,846		\$1,114.78
Class 8	186	\$1,755,960	\$9,441		\$760.08
	1144	\$19,522,000			

Table K below illustrates the county billing assessment code for each property classification, the number of parcels in each property class, Annual Payment A, Annual Payment B and the aggregate Annual Payments to be collected from each property class in the district for fiscal year 2016, which is equal to Annual Revenue Requirement. Exhibit 1A attached hereto, lists the parcels of taxable property in the district as of January 1, 2015, the owner, property address, classification of each parcel, and the annual payment to be imposed in 2015 for collection in 2016 on each parcel.

Table K
**Annual Special Assessment Rates
and
Assessment Area Codes**

Code	Property Class	Number of Parcels	Annual Payment A	Annual Payment B	Annual Payment per Parcel	Total Annual Payment
93B	Class 2	1	\$1,467.07	Prepaid	\$1,467.07	\$1,467.07
93E	Class 5	2	\$827.58	Prepaid	\$827.58	\$1,655.16
93J	Class 1	28	\$1,880.86	\$5,067.19	\$6,948.05	\$194,545.40
93K	Class 2	5	\$1,467.07	\$3,040.31	\$4,507.38	\$22,536.90
93L	Class 3	47	\$1,147.32	\$2,432.25	\$3,579.57	\$168,239.79
93M	Class 4	40	\$940.43	\$1,722.84	\$2,663.27	\$106,530.80
93N	Class 5	31	\$827.58	\$1,469.48	\$2,297.06	\$71,208.86
93P	Class 6	2	\$733.53	\$1,368.14	\$2,101.67	\$4,203.34
93Q	Class 7	63	\$620.68	\$1,114.78	\$1,735.46	\$109,333.98
93S	Parent parcel 1	1	\$312,551.14	\$556,453.37	\$869,004.51	\$869,004.51
93T	Parent parcel 2	1	\$312,551.14	\$556,453.37	\$869,004.51	\$869,004.51
Total		221				\$2,417,730.32

E. Summary of Annual Credit

The Annual Credit for each year is equal to the Annual Assessment less the Annual Revenue Requirement, calculated separately for the Assessment Part A and the Assessment Part B. A summary of the Annual Credit is shown below:

Table L
Summary Annual Credit

	Assessment Part A	Assessment Part B
Annual Assessment	\$845,989.93	\$2,554,117.71
Annual Revenue Requirement	\$845,989.93	\$1,571,740.71
Annual Credit	\$0.00	\$982,377.00

IV. SUMMARY

The current parcels in the district, the Assessment for each parcel (including the adjustments to the Assessments due to subdivision and prepayments), the Annual Payment to be collected from each parcel in 2016, the changes in the Annual Assessments, the prepayments of the Assessments and the resulting reduction in principal and interest are shown in the Annual Assessment Roll, as updated, in Appendices B-1, B-1(a) and B-1(b) attached hereto.

Appendix B-1(a) shows the total assessment, the outstanding principal, annual assessment, annual credit and annual payment for Series A Bonds for each of the parcels within the district. For Part A of the assessment, the annual payment to be collected from all parcels is equal to \$845,989.93.

Appendix B-1(b) represents the total assessment, the outstanding principal, annual assessment, annual credit and annual payment for Series B Bonds for each of the parcels within the district. For Part B of the assessment, the annual payment to be collected from all parcels is equal to \$1,571,740.71.

Appendix B-1 shows the combined assessment, the principal portion assessment, annual assessment, annual credit and annual payment for both Series A and B Bonds. The annual payment to be imposed in 2015 for collection in 2016 from all parcels within the district is equal to \$2,417,730.64.

**Edgewater II Improvement District
Lancaster County, South Carolina**

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106L-0C-018.00	SMITH	WALTER	10101	JACK NICKLAUS DR	940	2	93B	\$1,467.07	\$0.00	\$1,467.07
0106L-0C-016.00	RICHARDSON	PATSY E	10089	JACK NICKLAUS DR	938	5	93E	\$827.58	\$0.00	\$827.58
0106L-0C-017.00	RICHARDSON	PATSY E	10095	JACK NICKLAUS DR	939	5	93E	\$827.58	\$0.00	\$827.58
0106F-0A-028.00	CRAFT DEV. LLC		14177	BOBBY JONES DR	803	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-029.00	CRAFT DEV. LLC		14181	BOBBY JONES DR	802	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-030.00	CRAFT DEV. LLC		14185	BOBBY JONES DR	801	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-031.00	CRAFT DEV. LLC		15067	KEN VENTURI CIRCLE	800	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-032.00	CRAFT DEV. LLC		15061	KEN VENTURI CIRCLE	799	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-033.00	CRAFT DEV. LLC		15055	KEN VENTURI CIRCLE	798	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-034.00	CRAFT DEV. LLC		15049	KEN VENTURI CIRCLE	797	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-035.00	CRAFT DEV. LLC		15043	KEN VENTURI CIRCLE	796	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-036.00	CRAFT DEV. LLC		15037	KEN VENTURI CIRCLE	795	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-037.00	CRAFT DEV. LLC		15031	KEN VENTURI CIRCLE	794	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-055.00	CRAFT DEV. LLC		13182	ARNOLD PALMER CIRCLE	776	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-056.00	CRAFT DEV. LLC		13176	ARNOLD PALMER CIRCLE	775	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-057.00	CRAFT DEV. LLC		13170	ARNOLD PALMER CIRCLE	774	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-058.00	CRAFT DEV. LLC		13164	ARNOLD PALMER CIRCLE	773	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-059.00	CRAFT DEV. LLC		13158	ARNOLD PALMER CIRCLE	772	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-060.00	CRAFT DEV. LLC		13156	ARNOLD PALMER CIRCLE	771	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-061.00	CRAFT DEV. LLC		13152	ARNOLD PALMER CIRCLE	770	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-062.00	CRAFT DEV. LLC		13146	ARNOLD PALMER CIRCLE	769	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-063.00	CRAFT DEV. LLC		13138	ARNOLD PALMER CIRCLE	768	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-064.00	CRAFT DEV. LLC		13130	ARNOLD PALMER CIRCLE	767	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-065.00	CRAFT DEV. LLC		13124	ARNOLD PALMER CIRCLE	766	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-066.00	CRAFT DEV. LLC		13116	ARNOLD PALMER CIRCLE	765	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-067.00	CRAFT DEV. LLC		13110	ARNOLD PALMER CIRCLE	764	1	93J	\$1,880.86	\$5,067.19	\$6,948.05

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106F-0A-068.00	CRAFT DEV. LLC		13104	ARNOLD PALMER CIRCLE	763	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-069.00	CRAFT DEV. LLC		13096	ARNOLD PALMER CIRCLE	762	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-070.00	CRAFT DEV. LLC		13088	ARNOLD PALMER CIRCLE	761	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-071.00	CRAFT DEV. LLC		13080	ARNOLD PALMER CIRCLE	760	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-072.00	CRAFT DEV. LLC		13074	ARNOLD PALMER CIRCLE	759	1	93J	\$1,880.86	\$5,067.19	\$6,948.05
0106F-0A-027.00	CRAFT DEV. LLC		14169	BOBBY JONES DR	804	2	93K	\$1,467.07	\$3,040.31	\$4,507.38
0106L-0C-019.00	CRAFT DEV. LLC		10107	JACK NICKLAUS DR	941	2	93K	\$1,467.07	\$3,040.31	\$4,507.38
0106L-0C-020.00	CRAFT DEV. LLC		10100	JACK NICKLAUS DR	942	2	93K	\$1,467.07	\$3,040.31	\$4,507.38
0106L-0C-039.00	CRAFT DEV. LLC		11032	GARY PLAYER DR	961	2	93K	\$1,467.07	\$3,040.31	\$4,507.38
0106L-0C-040.00	CRAFT DEV. LLC		11038	GARY PLAYER DR	962	2	93K	\$1,467.07	\$3,040.31	\$4,507.38
0106F-0A-002.00	CRAFT DEV. LLC		14011	BOBBY JONES DR	829	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-003.00	CRAFT DEV. LLC		14017	BOBBY JONES DR	828	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-004.00	CRAFT DEV. LLC		14023	BOBBY JONES DR	827	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-005.00	CRAFT DEV. LLC		14029	BOBBY JONES DR	826	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-006.00	CRAFT DEV. LLC		14035	BOBBY JONES DR	825	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-007.00	CRAFT DEV. LLC		14041	BOBBY JONES DR	824	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-008.00	CRAFT DEV. LLC		14047	BOBBY JONES DR	823	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-009.00	CRAFT DEV. LLC		14053	BOBBY JONES DR	822	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-010.00	CRAFT DEV. LLC		14059	BOBBY JONES DR	821	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-011.00	CRAFT DEV. LLC		14065	BOBBY JONES DR	820	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-012.00	CRAFT DEV. LLC		14071	BOBBY JONES DR	819	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-013.00	CRAFT DEV. LLC		14077	BOBBY JONES DR	818	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-014.00	CRAFT DEV. LLC		14083	BOBBY JONES DR	817	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-015.00	CRAFT DEV. LLC		14089	BOBBY JONES DR	816	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-016.00	CRAFT DEV. LLC		14095	BOBBY JONES DR	815	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-017.00	CRAFT DEV. LLC		14101	BOBBY JONES DR	814	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-018.00	CRAFT DEV. LLC		14111	BOBBY JONES DR	813	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-019.00	CRAFT DEV. LLC		14119	BOBBY JONES DR	812	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-020.00	CRAFT DEV. LLC		14125	BOBBY JONES DR	811	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-021.00	CRAFT DEV. LLC		14133	BOBBY JONES DR	810	3	93L	\$1,147.32	\$2,432.25	\$3,579.57

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106F-0A-022.00	CRAFT DEV. LLC		14139	BOBBY JONES DR	809	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-023.00	CRAFT DEV. LLC		14145	BOBBY JONES DR	808	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-024.00	CRAFT DEV. LLC		14151	BOBBY JONES DR	807	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-025.00	CRAFT DEV. LLC		14157	BOBBY JONES DR	806	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-026.00	CRAFT DEV. LLC		14163	BOBBY JONES DR	805	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-081.00	CRAFT DEV. LLC		13020	ARNOLD PALMER CIRCLE	1050	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-041.00	CRAFT DEV. LLC		11044	GARY PLAYER DR	963	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-042.00	CRAFT DEV. LLC		11050	GARY PLAYER DR	964	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-043.00	CRAFT DEV. LLC		11056	GARY PLAYER DR	965	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-044.00	CRAFT DEV. LLC		11062	GARY PLAYER DR	966	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-045.00	CRAFT DEV. LLC		12034	SAM SNEAD CT	967	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-046.00	CRAFT DEV. LLC		12044	SAM SNEAD CT	968	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-047.00	CRAFT DEV. LLC		12050	SAM SNEAD CT	969	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-048.00	CRAFT DEV. LLC		12056	SAM SNEAD CT	970	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0C-049.00	CRAFT DEV. LLC		12062	SAM SNEAD CT	971	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-001.00	CRAFT DEV. LLC		9995	JACK NICKLAUS DR	922	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-002.00	CRAFT DEV. LLC		9989	JACK NICKLAUS DR	921	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-003.00	CRAFT DEV. LLC		9983	JACK NICKLAUS DR	920	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-004.00	CRAFT DEV. LLC		9977	JACK NICKLAUS DR	919	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-005.00	CRAFT DEV. LLC		9971	JACK NICKLAUS DR	918	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-006.00	CRAFT DEV. LLC		9967	JACK NICKLAUS DR	917	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-007.00	CRAFT DEV. LLC		9961	JACK NICKLAUS DR	916	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-008.00	CRAFT DEV. LLC		9955	JACK NICKLAUS DR	915	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-009.00	CRAFT DEV. LLC		9949	JACK NICKLAUS DR	914	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-010.00	CRAFT DEV. LLC		9943	JACK NICKLAUS DR	913	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-011.00	CRAFT DEV. LLC		9937	JACK NICKLAUS DR	912	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106L-0F-012.00	CRAFT DEV. LLC		9931	JACK NICKLAUS DR	911	3	93L	\$1,147.32	\$2,432.25	\$3,579.57
0106F-0A-038.00	CRAFT DEV. LLC		15025	KEN VENTURI CIRCLE	793	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-039.00	CRAFT DEV. LLC		15019	KEN VENTURI CIRCLE	792	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-040.00	CRAFT DEV. LLC		15013	KEN VENTURI CIRCLE	791	4	93M	\$940.43	\$1,722.84	\$2,663.27

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106F-0A-041.00	CRAFT DEV. LLC		15007	KEN VENTURI CIRCLE	790	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-043.00	CRAFT DEV. LLC		14104	BOBBY JONES DR	788	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-044.00	CRAFT DEV. LLC		14098	BOBBY JONES DR	787	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-045.00	CRAFT DEV. LLC		14086	BOBBY JONES DR	786	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-046.00	CRAFT DEV. LLC		16009	BYRON NELSON COURT	785	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-047.00	CRAFT DEV. LLC		16015	BYRON NELSON COURT	784	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-051.00	CRAFT DEV. LLC		13206	ARNOLD PALMER CIRCLE	780	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-052.00	CRAFT DEV. LLC		13200	ARNOLD PALMER CIRCLE	779	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-053.00	CRAFT DEV. LLC		13194	ARNOLD PALMER CIRCLE	778	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-054.00	CRAFT DEV. LLC		13188	ARNOLD PALMER CIRCLE	777	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-073.00	CRAFT DEV. LLC		13068	ARNOLD PALMER CIRCLE	758	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-010.00	CRAFT DEV. LLC		13069	ARNOLD PALMER CIRCLE	840	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-011.00	CRAFT DEV. LLC		13079	ARNOLD PALMER CIRCLE	841	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-012.00	CRAFT DEV. LLC		13085	ARNOLD PALMER CIRCLE	842	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-013.00	CRAFT DEV. LLC		13091	ARNOLD PALMER CIRCLE	843	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-014.00	CRAFT DEV. LLC		13097	ARNOLD PALMER CIRCLE	844	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-015.00	CRAFT DEV. LLC		13103	ARNOLD PALMER CIRCLE	845	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-016.00	CRAFT DEV. LLC		13109	ARNOLD PALMER CIRCLE	846	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-017.00	CRAFT DEV. LLC		13117	ARNOLD PALMER CIRCLE	847	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-018.00	CRAFT DEV. LLC		13125	ARNOLD PALMER CIRCLE	848	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-019.00	CRAFT DEV. LLC		13131	ARNOLD PALMER CIRCLE	849	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-020.00	CRAFT DEV. LLC		13137	ARNOLD PALMER CIRCLE	850	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-021.00	CRAFT DEV. LLC		13143	ARNOLD PALMER CIRCLE	851	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0B-022.00	CRAFT DEV. LLC		13189	ARNOLD PALMER CIRCLE	852	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0D-002.00	CRAFT DEV. LLC		15014	KEN VENTURI CIRCLE	882	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0D-003.00	CRAFT DEV. LLC		15038	KEN VENTURI CIRCLE	883	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0D-004.00	CRAFT DEV. LLC		15046	KEN VENTURI CIRCLE	884	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-021.00	CRAFT DEV. LLC		10096	JACK NICKLAUS DR	943	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-027.00	CRAFT DEV. LLC		10060	JACK NICKLAUS DR	949	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-028.00	CRAFT DEV. LLC		10052	JACK NICKLAUS DR	950	4	93M	\$940.43	\$1,722.84	\$2,663.27

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106L-0C-032.00	CRAFT DEV. LLC	10020	JACK NICKLAUS DR	954	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-033.00	CRAFT DEV. LLC	9996	JACK NICKLAUS DR	955	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-034.00	CRAFT DEV. LLC	11000	GARY PLAYER DR	956	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-035.00	CRAFT DEV. LLC	11008	GARY PLAYER DR	957	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-036.00	CRAFT DEV. LLC	11014	GARY PLAYER DR	958	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-037.00	CRAFT DEV. LLC	11020	GARY PLAYER DR	959	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106L-0C-038.00	CRAFT DEV. LLC	11026	GARY PLAYER DR	960	4	93M	\$940.43	\$1,722.84	\$2,663.27
0106F-0A-001.00	CRAFT DEV. LLC	14005	BOBBY JONES DR	830	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0B-001.00	CRAFT DEV. LLC	13015	ARNOLD PALMER CIRCLE	831	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0B-039.00	CRAFT DEV. LLC	14010	BOBBY JONES DR	869	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0C-001.00	CRAFT DEV. LLC	13278	ARNOLD PALMER CIRCLE	870	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0C-011.00	CRAFT DEV. LLC	16000	BYRON NELSON COURT	880	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0D-001.00	CRAFT DEV. LLC	15000	KEN VENTURI CIRCLE	881	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0D-005.00	CRAFT DEV. LLC	14136	BOBBY JONES DR	885	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-001.00	CRAFT DEV. LLC	10001	JACK NICKLAUS DR	923	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-002.00	CRAFT DEV. LLC	10007	JACK NICKLAUS DR	924	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-003.00	CRAFT DEV. LLC	10011	JACK NICKLAUS DR	925	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-004.00	CRAFT DEV. LLC	10017	JACK NICKLAUS DR	926	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-005.00	CRAFT DEV. LLC	10023	JACK NICKLAUS DR	927	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-006.00	CRAFT DEV. LLC	10029	JACK NICKLAUS DR	928	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-007.00	CRAFT DEV. LLC	10035	JACK NICKLAUS DR	929	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-008.00	CRAFT DEV. LLC	10041	JACK NICKLAUS DR	930	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-009.00	CRAFT DEV. LLC	10047	JACK NICKLAUS DR	931	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-010.00	CRAFT DEV. LLC	10053	JACK NICKLAUS DR	932	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-011.00	CRAFT DEV. LLC	10059	JACK NICKLAUS DR	933	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-012.00	CRAFT DEV. LLC	10065	JACK NICKLAUS DR	934	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-013.00	CRAFT DEV. LLC	10071	JACK NICKLAUS DR	935	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-014.00	CRAFT DEV. LLC	10077	JACK NICKLAUS DR	936	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-015.00	CRAFT DEV. LLC	10083	JACK NICKLAUS DR	937	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-0C-022.00	CRAFT DEV. LLC	10090	JACK NICKLAUS DR	944	5	93N	\$827.58	\$1,469.48	\$2,297.06

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106L-OC-023.00	CRAFT DEV. LLC		10084	JACK NICKLAUS DR	945	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-024.00	CRAFT DEV. LLC		10078	JACK NICKLAUS DR	946	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-025.00	CRAFT DEV. LLC		10072	JACK NICKLAUS DR	947	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-026.00	CRAFT DEV. LLC		10066	JACK NICKLAUS DR	948	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-029.00	CRAFT DEV. LLC		10040	JACK NICKLAUS DR	951	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-030.00	CRAFT DEV. LLC		10032	JACK NICKLAUS DR	952	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OC-031.00	CRAFT DEV. LLC		10026	JACK NICKLAUS DR	953	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106L-OD-001.00	CRAFT DEV. LLC		12061	SAM SNEAD CT	972	5	93N	\$827.58	\$1,469.48	\$2,297.06
0106F-0A-042.00	CRAFT DEV. LLC		15001	KEN VENTURI CIRCLE	789	6	93P	\$733.53	\$1,368.14	\$2,101.67
0106F-0A-050.00	CRAFT DEV. LLC		13212	ARNOLD PALMER CIRCLE	781	6	93P	\$733.53	\$1,368.14	\$2,101.67
0106F-0A-048.00	CRAFT DEV. LLC		16021	BYRON NELSON COURT	783	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-049.00	CRAFT DEV. LLC		13218	ARNOLD PALMER CIRCLE	782	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-074.00	CRAFT DEV. LLC		13062	ARNOLD PALMER CIRCLE	757	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-075.00	CRAFT DEV. LLC		13056	ARNOLD PALMER CIRCLE	756	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-076.00	CRAFT DEV. LLC		13050	ARNOLD PALMER CIRCLE	755	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-077.00	CRAFT DEV. LLC		13044	ARNOLD PALMER CIRCLE	754	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-078.00	CRAFT DEV. LLC		13038	ARNOLD PALMER CIRCLE	1053	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-079.00	CRAFT DEV. LLC		13032	ARNOLD PALMER CIRCLE	1052	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0A-080.00	CRAFT DEV. LLC		13026	ARNOLD PALMER CIRCLE	1051	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-002.00	CRAFT DEV. LLC		13019	ARNOLD PALMER CIRCLE	832	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-003.00	CRAFT DEV. LLC		13025	ARNOLD PALMER CIRCLE	833	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-004.00	CRAFT DEV. LLC		13031	ARNOLD PALMER CIRCLE	834	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-005.00	CRAFT DEV. LLC		13039	ARNOLD PALMER CIRCLE	835	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-006.00	CRAFT DEV. LLC		13045	ARNOLD PALMER CIRCLE	836	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-007.00	CRAFT DEV. LLC		13051	ARNOLD PALMER CIRCLE	837	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-008.00	CRAFT DEV. LLC		13057	ARNOLD PALMER CIRCLE	838	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-009.00	CRAFT DEV. LLC		13063	ARNOLD PALMER CIRCLE	839	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-023.00	CRAFT DEV. LLC		13195	ARNOLD PALMER CIRCLE	853	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-024.00	CRAFT DEV. LLC		13201	ARNOLD PALMER CIRCLE	854	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-025.00	CRAFT DEV. LLC		13207	ARNOLD PALMER CIRCLE	855	7	93Q	\$620.68	\$1,114.78	\$1,735.46

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106F-0B-026.00	CRAFT	DEV. LLC	13213	ARNOLD PALMER CIRCLE	856	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-027.00	CRAFT	DEV. LLC	13219	ARNOLD PALMER CIRCLE	857	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-028.00	CRAFT	DEV. LLC	13225	ARNOLD PALMER CIRCLE	858	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-029.00	CRAFT	DEV. LLC	13231	ARNOLD PALMER CIRCLE	859	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-030.00	CRAFT	DEV. LLC	13237	ARNOLD PALMER CIRCLE	860	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-031.00	CRAFT	DEV. LLC	13243	ARNOLD PALMER CIRCLE	861	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-032.00	CRAFT	DEV. LLC	13249	ARNOLD PALMER CIRCLE	862	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-033.00	CRAFT	DEV. LLC	13255	ARNOLD PALMER CIRCLE	863	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-034.00	CRAFT	DEV. LLC	13261	ARNOLD PALMER CIRCLE	864	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-035.00	CRAFT	DEV. LLC	13267	ARNOLD PALMER CIRCLE	865	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-036.00	CRAFT	DEV. LLC	13273	ARNOLD PALMER CIRCLE	866	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-037.00	CRAFT	DEV. LLC	13279	ARNOLD PALMER CIRCLE	867	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0B-038.00	CRAFT	DEV. LLC	13285	ARNOLD PALMER CIRCLE	868	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-002.00	CRAFT	DEV. LLC	13272	ARNOLD PALMER CIRCLE	871	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-003.00	CRAFT	DEV. LLC	13266	ARNOLD PALMER CIRCLE	872	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-004.00	CRAFT	DEV. LLC	13260	ARNOLD PALMER CIRCLE	873	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-005.00	CRAFT	DEV. LLC	13254	ARNOLD PALMER CIRCLE	874	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-006.00	CRAFT	DEV. LLC	13248	ARNOLD PALMER CIRCLE	875	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-007.00	CRAFT	DEV. LLC	13242	ARNOLD PALMER CIRCLE	876	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-008.00	CRAFT	DEV. LLC	16022	BYRON NELSON COURT	877	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-009.00	CRAFT	DEV. LLC	16014	BYRON NELSON COURT	878	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106F-0C-010.00	CRAFT	DEV. LLC	16006	BYRON NELSON COURT	879	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-002.00	CRAFT	DEV. LLC	12053	SAM SNEAD CT	973	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-003.00	CRAFT	DEV. LLC	12029	SAM SNEAD CT	974	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-004.00	CRAFT	DEV. LLC	12023	SAM SNEAD CT	979	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-005.00	CRAFT	DEV. LLC	12017	SAM SNEAD CT	980	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-006.00	CRAFT	DEV. LLC	12011	SAM SNEAD CT	981	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0D-007.00	CRAFT	DEV. LLC	12001	SAM SNEAD CT	982	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-001.00	CRAFT	DEV. LLC	12024	SAM SNEAD CT	983	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-002.00	CRAFT	DEV. LLC	12018	SAM SNEAD CT	984	7	93Q	\$620.68	\$1,114.78	\$1,735.46

Exhibit 1A

Assessment Roll for County (FY2015-2016)

Tax Parcel Number	Owner's Last Name	First Name	Street Number	Street Name	Lot Number	Class	Code	Annual Payment Part A	Annual Payment Part B	Annual Payment Part A & B
0106L-0E-003.00	CRAFT DEV. LLC		12012	SAM SNEAD CT	985	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-004.00	CRAFT DEV. LLC		12000	SAM SNEAD CT	986	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-005.00	CRAFT DEV. LLC		9948	JACK NICKLAUS DR	987	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-006.00	CRAFT DEV. LLC		9954	JACK NICKLAUS DR	988	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-007.00	CRAFT DEV. LLC		9960	JACK NICKLAUS DR	989	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-008.00	CRAFT DEV. LLC		9966	JACK NICKLAUS DR	990	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-009.00	CRAFT DEV. LLC		9972	JACK NICKLAUS DR	991	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-010.00	CRAFT DEV. LLC		11001	GARY PLAYER DR	992	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-011.00	CRAFT DEV. LLC		11011	GARY PLAYER DR	993	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-012.00	CRAFT DEV. LLC		11019	GARY PLAYER DR	994	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-013.00	CRAFT DEV. LLC		11025	GARY PLAYER DR	995	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-014.00	CRAFT DEV. LLC		11031	GARY PLAYER DR	996	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106L-0E-015.00	CRAFT DEV. LLC		11037	GARY PLAYER DR	997	7	93Q	\$620.68	\$1,114.78	\$1,735.46
0106-00-003.00	CRAFT HOLDINGS LLC			BETHEL RD LANDING RD			93S	\$312,551.14	\$556,453.37	\$869,004.51
0106-00-003.01	CRAFT HOLDINGS LLC			BETHEL RD LANDING RD			93T	\$312,551.14	\$556,453.37	\$869,004.51
Total								\$845,990.06	\$1,571,740.26	\$2,417,730.32

**Edgewater II Improvement District
Lancaster County, South Carolina**

Appendix B-1

ANNUAL UPDATE OF ASSESSMENT PART A and PART B FOR EACH PARCEL

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106-00-003.00	Parent Parcel		275.99	\$19,252,246	\$10,091,356	\$1,216,801.69	(\$347,797.18)	\$869,004.51
0106-00-003.01	Parent Parcel		275.99	\$19,252,246	\$10,091,356	\$1,216,801.69	(\$347,797.18)	\$869,004.51
0106F-0A-077.00	754	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-076.00	755	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-075.00	756	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-074.00	757	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-073.00	758	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-072.00	759	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-071.00	760	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-070.00	761	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-069.00	762	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-068.00	763	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-067.00	764	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-066.00	765	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-065.00	766	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-064.00	767	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-063.00	768	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-062.00	769	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-061.00	770	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-060.00	771	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-059.00	772	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-058.00	773	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-057.00	774	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-056.00	775	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-055.00	776	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-054.00	777	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-053.00	778	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0A-052.00	779	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-051.00	780	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-050.00	781	6	0.66	\$46,484	\$24,456	\$2,956.80	(\$855.12)	\$2,101.67
0106F-0A-049.00	782	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-048.00	783	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0A-047.00	784	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-046.00	785	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-045.00	786	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-044.00	787	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-043.00	788	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-042.00	789	6	0.66	\$46,484	\$24,456	\$2,956.80	(\$855.12)	\$2,101.67
0106F-0A-041.00	790	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-040.00	791	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-039.00	792	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-038.00	793	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0A-037.00	794	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-036.00	795	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-035.00	796	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-034.00	797	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-033.00	798	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-032.00	799	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-031.00	800	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-030.00	801	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-029.00	802	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-028.00	803	1	2.00	\$151,799	\$82,073	\$10,115.16	(\$3,167.12)	\$6,948.04
0106F-0A-027.00	804	2	1.38	\$99,327	\$52,688	\$6,407.65	(\$1,900.27)	\$4,507.38
0106F-0A-026.00	805	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-025.00	806	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-024.00	807	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-023.00	808	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-022.00	809	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-021.00	810	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-020.00	811	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-019.00	812	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0A-018.00	813	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-017.00	814	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-016.00	815	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-015.00	816	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-014.00	817	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-013.00	818	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-012.00	819	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-011.00	820	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-010.00	821	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-009.00	822	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-008.00	823	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-007.00	824	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-006.00	825	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-005.00	826	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-004.00	827	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-003.00	828	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-002.00	829	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-0A-001.00	830	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106F-0B-001.00	831	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106F-0B-002.00	832	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-003.00	833	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-004.00	834	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-005.00	835	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-006.00	836	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-007.00	837	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-008.00	838	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-009.00	839	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-0B-010.00	840	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-011.00	841	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-012.00	842	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-013.00	843	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-014.00	844	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-015.00	845	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0B-016.00	846	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-OB-017.00	847	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-018.00	848	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-019.00	849	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-020.00	850	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-021.00	851	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-022.00	852	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-OB-023.00	853	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-024.00	854	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-025.00	855	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-026.00	856	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-027.00	857	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-028.00	858	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-029.00	859	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-030.00	860	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-031.00	861	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-032.00	862	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-033.00	863	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-034.00	864	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-035.00	865	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-036.00	866	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-037.00	867	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-038.00	868	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OB-039.00	869	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106F-OC-001.00	870	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106F-OC-002.00	871	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-003.00	872	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-004.00	873	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-005.00	874	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-006.00	875	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-007.00	876	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-008.00	877	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-009.00	878	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-010.00	879	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OC-011.00	880	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0D-001.00	881	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106F-0D-002.00	882	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0D-003.00	883	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0D-004.00	884	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106F-0D-005.00	885	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0F-012.00	911	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-011.00	912	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-010.00	913	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-009.00	914	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-008.00	915	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-007.00	916	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-006.00	917	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-005.00	918	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-004.00	919	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-003.00	920	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-002.00	921	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0F-001.00	922	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0C-001.00	923	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-002.00	924	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-003.00	925	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-004.00	926	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-005.00	927	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-006.00	928	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-007.00	929	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-008.00	930	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-009.00	931	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-010.00	932	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-011.00	933	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-012.00	934	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-013.00	935	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-014.00	936	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-015.00	937	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0C-016.00	938	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-017.00	939	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106L-OC-018.00	940	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-019.00	941	2	1.38	\$99,327	\$52,688	\$6,407.65	(\$1,900.27)	\$4,507.38
0106L-OC-020.00	942	2	1.38	\$99,327	\$52,688	\$6,407.65	(\$1,900.27)	\$4,507.38
0106L-OC-021.00	943	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-022.00	944	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-023.00	945	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-024.00	946	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-025.00	947	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-026.00	948	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-027.00	949	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-028.00	950	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-029.00	951	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-030.00	952	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-031.00	953	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-OC-032.00	954	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-033.00	955	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-034.00	956	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-035.00	957	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-036.00	958	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-037.00	959	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-038.00	960	4	0.84	\$58,943	\$30,967	\$3,740.09	(\$1,076.82)	\$2,663.27
0106L-OC-039.00	961	2	1.38	\$99,327	\$52,688	\$6,407.65	(\$1,900.27)	\$4,507.38
0106L-OC-040.00	962	2	1.38	\$99,327	\$52,688	\$6,407.65	(\$1,900.27)	\$4,507.38
0106L-OC-041.00	963	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-042.00	964	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-043.00	965	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-044.00	966	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-045.00	967	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-046.00	968	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-047.00	969	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-048.00	970	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-OC-049.00	971	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106L-0D-001.00	972	5	0.73	\$50,895	\$26,672	\$3,215.53	(\$918.46)	\$2,297.06
0106L-0D-002.00	973	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2015-2016 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106L-OD-003.00	974	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OD-004.00	979	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OD-005.00	980	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OD-006.00	981	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OD-007.00	982	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-001.00	983	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-002.00	984	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-003.00	985	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-004.00	986	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-005.00	987	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-006.00	988	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-007.00	989	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-008.00	990	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-009.00	991	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-010.00	992	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-011.00	993	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-012.00	994	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-013.00	995	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-014.00	996	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106L-OE-015.00	997	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OA-081.00	1050	3	1.09	\$78,820	\$41,883	\$5,099.79	(\$1,520.22)	\$3,579.57
0106F-OA-080.00	1051	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OA-079.00	1052	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
0106F-OA-078.00	1053	7	0.55	\$38,436	\$20,161	\$2,432.23	(\$696.77)	\$1,735.46
Total			759.97	\$53,481,984	\$28,129,000	\$3,400,108	(\$982,377)	\$2,417,731

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of the Assessments Part A and the Assessments Part B, the Principal Portion of the Assessments Part B, and the Outstanding Principal Portion of the Assessment Part B, respectively, may be reallocated between each once actual debt service on the bonds is determined as long as the total of the Assessments is not increased.

**Edgewater II Improvement District
Lancaster County, South Carolina**

Appendix B-1(a)

ANNUAL UPDATE OF ASSESSMENT PART A FOR EACH PARCEL

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion	Outstanding	Amounts Due for the 2015-20165 Assessment Year		
				Assessment	Principal Portion	Annual	Annual	Annual
				Part A	of Assessment	Assessment	Credit	Payment
				Part A	Part A	Part A	Part A	Part A
0106-00-003.00	Parent Parcel		166.17	\$7,614,362	\$3,179,858	\$312,551.14	\$0.00	\$312,551.14
0106-00-003.01	Parent Parcel		166.17	\$7,614,362	\$3,179,858	\$312,551.14	\$0.00	\$312,551.14
0106F-0A-077.00	754	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-076.00	755	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-075.00	756	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-074.00	757	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-073.00	758	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-072.00	759	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-071.00	760	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-070.00	761	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-069.00	762	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-068.00	763	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-067.00	764	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-066.00	765	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-065.00	766	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-064.00	767	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-063.00	768	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-062.00	769	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-061.00	770	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-060.00	771	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-059.00	772	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-058.00	773	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-057.00	774	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-056.00	775	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-055.00	776	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-054.00	777	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-053.00	778	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion	Outstanding	Amounts Due for the 2015-20165 Assessment Year		
				Assessment Part A	Principal Portion of Assessment Part A	Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-052.00	779	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-051.00	780	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-050.00	781	6	0.39	\$17,870	\$7,463	\$733.53	\$0.00	\$733.53
0106F-0A-049.00	782	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-048.00	783	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-047.00	784	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-046.00	785	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-045.00	786	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-044.00	787	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-043.00	788	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-042.00	789	6	0.39	\$17,870	\$7,463	\$733.53	\$0.00	\$733.53
0106F-0A-041.00	790	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-040.00	791	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-039.00	792	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-038.00	793	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0A-037.00	794	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-036.00	795	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-035.00	796	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-034.00	797	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-033.00	798	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-032.00	799	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-031.00	800	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-030.00	801	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-029.00	802	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-028.00	803	1	1.00	\$45,821	\$19,136	\$1,880.86	\$0.00	\$1,880.86
0106F-0A-027.00	804	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106F-0A-026.00	805	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-025.00	806	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-024.00	807	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-023.00	808	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-022.00	809	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-021.00	810	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-020.00	811	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-019.00	812	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A	Outstanding Principal Portion of Assessment Part A	Amounts Due for the 2015-20165 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-018.00	813	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-017.00	814	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-016.00	815	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-015.00	816	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-014.00	817	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-013.00	818	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-012.00	819	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-011.00	820	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-010.00	821	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-009.00	822	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-008.00	823	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-007.00	824	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-006.00	825	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-005.00	826	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-004.00	827	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-003.00	828	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-002.00	829	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-001.00	830	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106F-0B-001.00	831	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106F-0B-002.00	832	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-003.00	833	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-004.00	834	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-005.00	835	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-006.00	836	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-007.00	837	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-008.00	838	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-009.00	839	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-010.00	840	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-011.00	841	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-012.00	842	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-013.00	843	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-014.00	844	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-015.00	845	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-016.00	846	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion	Outstanding	Amounts Due for the 2015-20165 Assessment Year		
				Assessment	Principal Portion	Annual	Annual	Annual
				Part A	of Assessment	Assessment	Credit	Payment
				Part A	Part A	Part A	Part A	Part A
0106F-0B-017.00	847	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-018.00	848	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-019.00	849	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-020.00	850	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-021.00	851	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-022.00	852	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0B-023.00	853	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-024.00	854	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-025.00	855	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-026.00	856	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-027.00	857	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-028.00	858	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-029.00	859	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-030.00	860	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-031.00	861	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-032.00	862	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-033.00	863	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-034.00	864	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-035.00	865	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-036.00	866	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-037.00	867	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-038.00	868	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0B-039.00	869	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106F-0C-001.00	870	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106F-0C-002.00	871	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-003.00	872	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-004.00	873	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-005.00	874	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-006.00	875	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-007.00	876	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-008.00	877	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-009.00	878	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-010.00	879	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0C-011.00	880	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion		Amounts Due for the 2015-20165 Assessment Year		
				Assessment Part A	Outstanding Principal Portion of Assessment	Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
					Part A			
0106F-0D-001.00	881	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106F-0D-002.00	882	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0D-003.00	883	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0D-004.00	884	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106F-0D-005.00	885	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0F-012.00	911	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-011.00	912	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-010.00	913	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-009.00	914	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-008.00	915	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-007.00	916	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-006.00	917	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-005.00	918	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-004.00	919	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-003.00	920	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-002.00	921	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0F-001.00	922	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0C-001.00	923	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-002.00	924	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-003.00	925	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-004.00	926	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-005.00	927	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-006.00	928	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-007.00	929	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-008.00	930	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-009.00	931	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-010.00	932	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-011.00	933	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-012.00	934	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-013.00	935	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-014.00	936	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-015.00	937	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-016.00	938	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0C-017.00	939	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A	Outstanding Principal Portion of Assessment Part A	Amounts Due for the 2015-20165 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106L-OC-018.00	940	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-019.00	941	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-020.00	942	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-021.00	943	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-022.00	944	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-023.00	945	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-024.00	946	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-025.00	947	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-026.00	948	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-027.00	949	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-028.00	950	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-029.00	951	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-030.00	952	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-031.00	953	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-OC-032.00	954	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-033.00	955	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-034.00	956	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-035.00	957	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-036.00	958	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-037.00	959	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-038.00	960	4	0.50	\$22,911	\$9,568	\$940.43	\$0.00	\$940.43
0106L-OC-039.00	961	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-040.00	962	2	0.78	\$35,741	\$14,926	\$1,467.07	\$0.00	\$1,467.07
0106L-OC-041.00	963	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-042.00	964	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-043.00	965	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-044.00	966	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-045.00	967	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-046.00	968	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-047.00	969	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-048.00	970	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-OC-049.00	971	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106L-0D-001.00	972	5	0.44	\$20,161	\$8,420	\$827.58	\$0.00	\$827.58
0106L-0D-002.00	973	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A	Outstanding Principal Portion of Assessment Part A	Amounts Due for the 2015-20165 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106L-0D-003.00	974	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0D-004.00	979	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0D-005.00	980	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0D-006.00	981	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0D-007.00	982	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-001.00	983	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-002.00	984	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-003.00	985	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-004.00	986	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-005.00	987	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-006.00	988	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-007.00	989	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-008.00	990	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-009.00	991	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-010.00	992	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-011.00	993	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-012.00	994	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-013.00	995	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-014.00	996	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106L-0E-015.00	997	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-081.00	1050	3	0.61	\$27,951	\$11,673	\$1,147.32	\$0.00	\$1,147.32
0106F-0A-080.00	1051	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-079.00	1052	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
0106F-0A-078.00	1053	7	0.33	\$15,121	\$6,315	\$620.68	\$0.00	\$620.68
Total			449.79	\$20,609,984	\$8,607,000	\$845,990	\$0	\$845,990

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of the Assessments Part A and the Assessments Part B, the Principal Portion of the Assessments Part B, and the Outstanding Principal Portion of the Assessment Part B, respectively, may be reallocated between each once actual debt service on the bonds is determined as long as the total of the Assessments is not increased.

**Edgewater II Improvement District
Lancaster County, South Carolina**

Appendix B-1(b)

ANNUAL UPDATE OF ASSESSMENT PART B FOR EACH PARCEL

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106-00-003.00	Parent Parcel		109.82	\$16,431,329	\$11,637,883	\$6,911,498	\$904,250.55	(\$347,797.18)	\$556,453.37
0106-00-003.01	Parent Parcel		109.82	\$16,431,329	\$11,637,883	\$6,911,498	\$904,250.55	(\$347,797.18)	\$556,453.37
0106F-0A-077.00	754	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-076.00	755	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-075.00	756	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-074.00	757	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-073.00	758	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-072.00	759	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-071.00	760	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-070.00	761	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-069.00	762	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-068.00	763	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-067.00	764	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-066.00	765	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-065.00	766	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-064.00	767	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-063.00	768	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-062.00	769	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-061.00	770	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-060.00	771	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-059.00	772	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-058.00	773	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-057.00	774	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-056.00	775	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-055.00	776	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-054.00	777	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-053.00	778	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-052.00	779	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-051.00	780	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-050.00	781	6	0.27	\$40,399	\$28,614	\$16,993	\$2,223.26	(\$855.12)	\$1,368.14

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0A-049.00	782	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-048.00	783	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-047.00	784	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-046.00	785	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-045.00	786	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-044.00	787	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-043.00	788	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-042.00	789	6	0.27	\$40,399	\$28,614	\$16,993	\$2,223.26	(\$855.12)	\$1,368.14
0106F-0A-041.00	790	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-040.00	791	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-039.00	792	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-038.00	793	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0A-037.00	794	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-036.00	795	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-035.00	796	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-034.00	797	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-033.00	798	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-032.00	799	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-031.00	800	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-030.00	801	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-029.00	802	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-028.00	803	1	1.00	\$149,627	\$105,977	\$62,938	\$8,234.31	(\$3,167.12)	\$5,067.19
0106F-0A-027.00	804	2	0.60	\$89,776	\$63,586	\$37,763	\$4,940.58	(\$1,900.27)	\$3,040.31
0106F-0A-026.00	805	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-025.00	806	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-024.00	807	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-023.00	808	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-022.00	809	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-021.00	810	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-020.00	811	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-019.00	812	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-018.00	813	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-017.00	814	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-016.00	815	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-015.00	816	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-014.00	817	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0A-013.00	818	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-012.00	819	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-011.00	820	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-010.00	821	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-009.00	822	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-008.00	823	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-007.00	824	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-006.00	825	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-005.00	826	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-004.00	827	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-003.00	828	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-002.00	829	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-001.00	830	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0B-001.00	831	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0B-002.00	832	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-003.00	833	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-004.00	834	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-005.00	835	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-006.00	836	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-007.00	837	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-008.00	838	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-009.00	839	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-010.00	840	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-011.00	841	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-012.00	842	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-013.00	843	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-014.00	844	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-015.00	845	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-016.00	846	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-017.00	847	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-018.00	848	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-019.00	849	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-020.00	850	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-021.00	851	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-022.00	852	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0B-023.00	853	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-024.00	854	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0B-025.00	855	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-026.00	856	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-027.00	857	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-028.00	858	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-029.00	859	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-030.00	860	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-031.00	861	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-032.00	862	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-033.00	863	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-034.00	864	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-035.00	865	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-036.00	866	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-037.00	867	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-038.00	868	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0B-039.00	869	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0C-001.00	870	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0C-002.00	871	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-003.00	872	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-004.00	873	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-005.00	874	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-006.00	875	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-007.00	876	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-008.00	877	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-009.00	878	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-010.00	879	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0C-011.00	880	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0D-001.00	881	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106F-0D-002.00	882	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0D-003.00	883	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0D-004.00	884	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106F-0D-005.00	885	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0F-012.00	911	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-011.00	912	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-010.00	913	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-009.00	914	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-008.00	915	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-007.00	916	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0F-006.00	917	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-005.00	918	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-004.00	919	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-003.00	920	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-002.00	921	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0F-001.00	922	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-001.00	923	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-002.00	924	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-003.00	925	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-004.00	926	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-005.00	927	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-006.00	928	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-007.00	929	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-008.00	930	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-009.00	931	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-010.00	932	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-011.00	933	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-012.00	934	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-013.00	935	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-014.00	936	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-015.00	937	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-016.00	938	5	Paid	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
0106L-0C-017.00	939	5	Paid	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
0106L-0C-018.00	940	2	Paid	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
0106L-0C-019.00	941	2	0.60	\$89,776	\$63,586	\$37,763	\$4,940.58	(\$1,900.27)	\$3,040.31
0106L-0C-020.00	942	2	0.60	\$89,776	\$63,586	\$37,763	\$4,940.58	(\$1,900.27)	\$3,040.31
0106L-0C-021.00	943	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-022.00	944	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-023.00	945	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-024.00	946	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-025.00	947	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-026.00	948	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-027.00	949	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-028.00	950	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-029.00	951	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-030.00	952	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0C-031.00	953	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0C-032.00	954	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-033.00	955	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-034.00	956	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-035.00	957	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-036.00	958	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-037.00	959	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-038.00	960	4	0.34	\$50,873	\$36,032	\$21,399	\$2,799.66	(\$1,076.82)	\$1,722.84
0106L-0C-039.00	961	2	0.60	\$89,776	\$63,586	\$37,763	\$4,940.58	(\$1,900.27)	\$3,040.31
0106L-0C-040.00	962	2	0.60	\$89,776	\$63,586	\$37,763	\$4,940.58	(\$1,900.27)	\$3,040.31
0106L-0C-041.00	963	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-042.00	964	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-043.00	965	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-044.00	966	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-045.00	967	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-046.00	968	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-047.00	969	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-048.00	970	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0C-049.00	971	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106L-0D-001.00	972	5	0.29	\$43,392	\$30,733	\$18,252	\$2,387.95	(\$918.46)	\$1,469.48
0106L-0D-002.00	973	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0D-003.00	974	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0D-004.00	979	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0D-005.00	980	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0D-006.00	981	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0D-007.00	982	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-001.00	983	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-002.00	984	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-003.00	985	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-004.00	986	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-005.00	987	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-006.00	988	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-007.00	989	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-008.00	990	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-009.00	991	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-010.00	992	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-011.00	993	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-012.00	994	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Assessment Part B	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2015-2016 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0E-013.00	995	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-014.00	996	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106L-0E-015.00	997	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-081.00	1050	3	0.48	\$71,821	\$50,869	\$30,210	\$3,952.47	(\$1,520.22)	\$2,432.25
0106F-0A-080.00	1051	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-079.00	1052	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
0106F-0A-078.00	1053	7	0.22	\$32,918	\$23,315	\$13,846	\$1,811.55	(\$696.77)	\$1,114.78
Total			310.18	\$46,411,417	\$32,872,000	\$19,522,000	\$2,554,118	(\$982,377)	\$1,571,741

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of the Assessments Part A and the Assessments Part B, the Principal Portion of the Assessments Part B, and the Outstanding Principal Portion of the Assessment Part B, respectively, may be reallocated between each once actual debt service on the bonds is determined as long as the total of the Assessments is not increased.

**Edgewater II Improvement District
Lancaster County, South Carolina**

Appendix B-2(a)

ANNUAL ASSESSMENT PART A

Assessment Year Ending	Principal	Interest	Administrative Expenses	Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
2009	\$0	\$715,248	\$0	\$715,248	(\$715,248)	\$49,000
2010	\$85,000	\$715,248	\$40,800	\$841,048	(\$1,048)	\$840,000
2011	\$92,000	\$708,660	\$41,616	\$842,276	\$0	\$842,276
2012	\$99,000	\$701,530	\$42,448	\$842,978	\$0	\$842,978
2013	\$107,000	\$693,858	\$43,297	\$844,155	\$0	\$844,155
2014	\$115,000	\$685,565	\$44,163	\$844,728	\$0	\$844,728
2015	\$124,000	\$676,653	\$45,046	\$845,699	\$0	\$845,699
2016	\$133,000	\$667,043	\$45,947	\$845,990	\$0	\$845,990
2017	\$144,000	\$656,735	\$46,866	\$847,601		
2018	\$155,000	\$645,575	\$47,804	\$848,379		
2019	\$167,000	\$633,563	\$48,760	\$849,322		
2020	\$180,000	\$620,620	\$49,735	\$850,355		
2021	\$194,000	\$606,670	\$50,730	\$851,400		
2022	\$209,000	\$591,635	\$51,744	\$852,379		
2023	\$225,000	\$575,438	\$52,779	\$853,217		
2024	\$243,000	\$558,000	\$53,835	\$854,835		
2025	\$261,000	\$539,168	\$54,911	\$855,079		
2026	\$281,000	\$518,940	\$56,010	\$855,950		
2027	\$303,000	\$497,163	\$57,130	\$857,292		
2028	\$327,000	\$473,680	\$58,272	\$858,952		
2029	\$352,000	\$448,338	\$59,438	\$859,775		
2030	\$379,000	\$421,058	\$60,627	\$860,684		
2031	\$409,000	\$391,685	\$61,839	\$862,524		
2032	\$441,000	\$359,988	\$63,076	\$864,063		
2033	\$475,000	\$325,810	\$64,337	\$865,147		
2034	\$512,000	\$288,998	\$65,624	\$866,622		
2035	\$551,000	\$249,318	\$66,937	\$867,254		
2036	\$594,000	\$206,615	\$68,275	\$868,890		
2037	\$640,000	\$160,580	\$69,641	\$870,221		
2038	\$689,000	\$110,980	\$71,034	\$871,014		
2039	\$743,000	\$57,583	\$72,454	\$873,037		
Total	\$8,607,000	\$10,605,178	\$1,397,806	\$20,609,984	(\$716,295)	\$5,954,826

The Annual Assessment Part A for each Assessment Year may be revised by the County as long as the total of the Annual Assessment Part A is not exceeded. Assessments shall be collected for a term not exceeding the earlier of (i) the final maturity of the Series A Bonds and (ii) the date on which the Assessment Part A is paid in full.

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of the Assessments Part A and the Assessments Part B, the Principal Portion of the Assessments Part B, and the Outstanding Principal Portion of the Assessment Part B, respectively, may be reallocated between each once actual debt service on the bonds is determined as long as the total of the Assessments is not increased.

**Edgewater II Improvement District
Lancaster County, South Carolina**

Appendix B-2(b)

ANNUAL ASSESSMENT PART B

Assessment Year Ending	Principal	Interest	Administrative Expenses	Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
2009	\$0	\$1,503,194	\$0	\$1,503,194	(\$1,503,194)	\$0
2010	\$0	\$1,503,194	\$20,400	\$1,523,594	(\$693,594)	\$830,000
2011	\$0	\$2,531,144	\$20,808	\$2,551,952	(\$981,952)	\$1,570,000
2012	\$0	\$2,531,144	\$21,224	\$2,552,368	(\$981,952)	\$1,570,416
2013	\$0	\$2,531,144	\$21,649	\$2,552,793	(\$982,377)	\$1,570,416
2014	\$0	\$2,531,144	\$22,082	\$2,553,226	(\$982,377)	\$1,570,849
2015	\$0	\$2,531,144	\$22,523	\$2,553,667	(\$982,377)	\$1,571,290
2016	\$0	\$2,531,144	\$22,974	\$2,554,118	(\$982,377)	\$1,571,741
2017	\$19,522,000	\$2,531,144	\$23,433	\$22,076,577		
2018	\$0	\$1,027,950	\$23,902	\$1,051,852		
2019	\$0	\$1,027,950	\$24,380	\$1,052,330		
2020	\$0	\$1,027,950	\$24,867	\$1,052,817		
2021	\$0	\$1,027,950	\$25,365	\$1,053,315		
2022	\$0	\$1,027,950	\$25,872	\$1,053,822		
2023	\$0	\$1,027,950	\$26,390	\$1,054,340		
2024	\$0	\$1,027,950	\$26,917	\$1,054,867		
2025	\$13,350,000	\$1,027,950	\$29,429	\$14,407,379		
Total	\$32,872,000	\$13,285,888	\$253,529	\$46,411,417	(\$8,090,200)	\$10,254,711

The Annual Assessment Part B for each Assessment Year may be revised by the County as long as the total of the Annual Assessment Part B is not exceeded. Assessments shall be collected for a term not exceeding the earlier of (i) the final maturity of the Series B Bonds and (ii) the date on which the Assessment Part B is paid in full.

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of the Assessments Part A and the Assessments Part B, the Principal Portion of the Assessments Part B, and the Outstanding Principal Portion of the Assessment Part B, respectively, may be reallocated between each once actual debt service on the bonds is determined as long as the total of the Assessments is not increased.