

Appendix A-1

**Assessment Roll
Annual Assessments**

**Sun City Carolina Lakes Improvement District
Lancaster County, South Carolina**

This Assessment Roll, including this Appendix A-1 and Appendix A-2, has been prepared in conjunction with the issuance of the Series 2016 Sun City Revenue Bonds.

Assessment Year Beginning	Principal	Interest	Total Debt Service ¹	Administrative Expenses ²	Annual Assessment ³
2016	\$525,000.00	\$505,092.40	\$1,030,092.40	\$94,196.26	\$1,124,288.66
2017	\$469,000.00	\$502,927.50	\$971,927.50	\$50,000.00	\$1,021,927.50
2018	\$485,000.00	\$486,192.50	\$971,192.50	\$51,000.00	\$1,022,192.50
2019	\$505,000.00	\$466,392.50	\$971,392.50	\$52,020.00	\$1,023,412.50
2020	\$526,000.00	\$445,772.50	\$971,772.50	\$53,060.40	\$1,024,832.90
2021	\$547,000.00	\$424,312.50	\$971,312.50	\$54,121.61	\$1,025,434.11
2022	\$570,000.00	\$401,972.50	\$971,972.50	\$55,204.04	\$1,027,176.54
2023	\$590,000.00	\$381,722.50	\$971,722.50	\$56,308.12	\$1,028,030.62
2024	\$608,000.00	\$363,752.50	\$971,752.50	\$57,434.28	\$1,029,186.78
2025	\$626,000.00	\$345,242.50	\$971,242.50	\$58,582.97	\$1,029,825.47
2026	\$645,000.00	\$326,177.50	\$971,177.50	\$59,754.63	\$1,030,932.13
2027	\$668,000.00	\$303,528.75	\$971,528.75	\$60,949.72	\$1,032,478.47
2028	\$694,000.00	\$277,076.25	\$971,076.25	\$62,168.72	\$1,033,244.97
2029	\$722,000.00	\$249,575.63	\$971,575.63	\$63,412.09	\$1,034,987.72
2030	\$750,000.00	\$220,986.88	\$970,986.88	\$64,680.33	\$1,035,667.21
2031	\$780,000.00	\$191,270.00	\$971,270.00	\$65,973.94	\$1,037,243.94
2032	\$812,000.00	\$159,880.00	\$971,880.00	\$67,293.42	\$1,039,173.42
2033	\$845,000.00	\$126,740.00	\$971,740.00	\$68,639.29	\$1,040,379.29
2034	\$879,000.00	\$92,260.00	\$971,260.00	\$70,012.07	\$1,041,272.07
2035	\$915,000.00	\$56,380.00	\$971,380.00	\$71,412.31	\$1,042,792.31
2036	\$952,000.00	\$19,040.00	\$971,040.00	\$72,840.56	\$1,043,880.56
Subtotal - 2017-2036	\$13,588,000.00	\$5,841,202.51	\$19,429,202.51	\$1,214,868.49	\$20,644,071.00
Total	\$14,113,000.00	\$6,346,294.91	\$20,459,294.91	\$1,309,064.75	\$21,768,359.66

1 - The debt service schedule has been set to generate level annual debt service in Assessment Year beginning 2017 and thereafter.

2 - Administrative Expenses are assumed to grow by two percent (2%) per year.

3 - The amount shown as the Annual Assessment for the first year (Assessment Year beginning in 2016) represents the annual assessment billing for the 2016-2017 Assessment Year.

Sun City Lakes Improvement District
Lancaster County, South Carolina
Assessment Roll
Appendix A-2
Excludes 2016-2017 Annual Payment (billed in 2016, due January 15, 2017)

This Assessment Roll, including Appendix A-1 and this Appendix A-2, has been prepared in conjunction with the issuance of the Series 2016 Sun City Revenue Bonds.

The amounts shown below exclude approximately \$1,124,289 from the 2016-2017 Annual Payment (representing approximately \$356 for each parcel) that was billed in November 2016 (due by January 15th, 2017), which will be utilized to pay debt service and Administrative Expenses in calendar year 2017.

Parcel ID	Assessment	Principal Portion of Assessment
0013N-0A-001.00	\$6,530.87	\$4,298.64
0013N-0A-002.00	\$6,530.87	\$4,298.64
0013N-0A-003.00	\$6,530.87	\$4,298.64
0013N-0A-004.00	\$6,530.87	\$4,298.64
0013N-0A-005.00	\$6,530.87	\$4,298.64
0013N-0A-006.00	\$6,530.87	\$4,298.64
0013N-0A-007.00	\$6,530.87	\$4,298.64
0013N-0A-008.00	\$6,530.87	\$4,298.64
0013N-0A-009.00	\$6,530.87	\$4,298.64
0013N-0A-010.00	\$6,530.87	\$4,298.64
0013N-0A-011.00	\$6,530.87	\$4,298.64
0013N-0A-012.00	\$6,530.87	\$4,298.64
0013N-0A-013.00	\$6,530.87	\$4,298.64
0013N-0A-014.00	\$6,530.87	\$4,298.64
0013N-0A-015.00	\$6,530.87	\$4,298.64
0013N-0A-016.00	\$6,530.87	\$4,298.64
0013N-0A-017.00	\$6,530.87	\$4,298.64
0013N-0A-018.00	\$6,530.87	\$4,298.64
0013N-0A-019.00	\$6,530.87	\$4,298.64
0013N-0A-020.00	\$6,530.87	\$4,298.64
0013N-0A-021.00	\$6,530.87	\$4,298.64
0013N-0A-022.00	\$6,530.87	\$4,298.64
0013N-0A-023.00	\$6,530.87	\$4,298.64
0013N-0A-024.00	\$6,530.87	\$4,298.64
0013N-0A-063.00	\$6,530.87	\$4,298.64
0013N-0A-064.00	\$6,530.87	\$4,298.64
0013N-0A-065.00	\$6,530.87	\$4,298.64
0013N-0A-066.00	\$6,530.87	\$4,298.64
0013N-0A-067.00	\$6,530.87	\$4,298.64
0013N-0A-068.00	\$6,530.87	\$4,298.64
0013N-0A-069.00	\$6,530.87	\$4,298.64
0013N-0A-070.00	\$6,530.87	\$4,298.64
0013N-0A-071.00	\$6,530.87	\$4,298.64
0013N-0A-072.00	\$6,530.87	\$4,298.64
0013N-0A-073.00	\$6,530.87	\$4,298.64
0013N-0A-074.00	\$6,530.87	\$4,298.64
0013N-0A-075.00	\$6,530.87	\$4,298.64
0013N-0A-076.00	\$6,530.87	\$4,298.64
0013N-0A-077.00	\$6,530.87	\$4,298.64
0013N-0A-078.00	\$6,530.87	\$4,298.64
0013N-0A-079.00	\$6,530.87	\$4,298.64
0013N-0A-080.00	\$6,530.87	\$4,298.64
0013N-0A-081.00	\$6,530.87	\$4,298.64
0013N-0A-082.00	\$6,530.87	\$4,298.64
0013N-0A-083.00	\$6,530.87	\$4,298.64
0013N-0A-084.00	\$6,530.87	\$4,298.64
0013N-0A-085.00	\$6,530.87	\$4,298.64
0013N-0A-086.00	\$6,530.87	\$4,298.64
0013N-0A-087.00	\$6,530.87	\$4,298.64
0013N-0A-090.00	\$6,530.87	\$4,298.64
0013N-0A-091.00	\$6,530.87	\$4,298.64
0013N-0A-092.00	\$6,530.87	\$4,298.64
0013N-0A-093.00	\$6,530.87	\$4,298.64
0013N-0A-094.00	\$6,530.87	\$4,298.64
0013N-0A-095.00	\$6,530.87	\$4,298.64
0013N-0A-096.00	\$6,530.87	\$4,298.64
0013N-0A-097.00	\$6,530.87	\$4,298.64
0013N-0A-098.00	\$6,530.87	\$4,298.64
0013N-0A-099.00	\$6,530.87	\$4,298.64

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0019B-0A-049.00	\$6,530.87	\$4,298.64
0019B-0A-050.00	\$6,530.87	\$4,298.64
0019B-0A-051.00	\$6,530.87	\$4,298.64
0019B-0B-001.00	\$6,530.87	\$4,298.64
0019B-0B-002.00	\$6,530.87	\$4,298.64
0019B-0B-003.00	\$6,530.87	\$4,298.64
0019B-0B-004.00	\$6,530.87	\$4,298.64
0019B-0B-005.00	\$6,530.87	\$4,298.64
0019B-0B-006.00	\$6,530.87	\$4,298.64
0019B-0B-007.00	\$6,530.87	\$4,298.64
0019B-0B-008.00	\$6,530.87	\$4,298.64
0019B-0B-009.00	\$6,530.87	\$4,298.64
0019B-0B-010.00	\$6,530.87	\$4,298.64
0019B-0B-011.00	\$6,530.87	\$4,298.64
0019B-0B-012.00	\$6,530.87	\$4,298.64
0019B-0B-013.00	\$6,530.87	\$4,298.64
0019B-0B-014.00	\$6,530.87	\$4,298.64
0019B-0B-015.00	\$6,530.87	\$4,298.64
0019B-0B-016.00	\$6,530.87	\$4,298.64
0019B-0B-017.00	\$6,530.87	\$4,298.64
0019B-0B-018.00	\$6,530.87	\$4,298.64
0019B-0B-019.00	\$6,530.87	\$4,298.64
0019B-0C-001.00	\$6,530.87	\$4,298.64
0019B-0C-002.00	\$6,530.87	\$4,298.64
0019B-0C-003.00	\$6,530.87	\$4,298.64
0019B-0C-004.00	\$6,530.87	\$4,298.64
0019B-0C-005.00	\$6,530.87	\$4,298.64
0019B-0C-006.00	\$6,530.87	\$4,298.64
0019B-0C-007.00	\$6,530.87	\$4,298.64
0019B-0C-008.00	\$6,530.87	\$4,298.64
0019B-0C-009.00	\$6,530.87	\$4,298.64
0019B-0C-010.00	\$6,530.87	\$4,298.64
0019B-0C-011.00	\$6,530.87	\$4,298.64
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0019B-0C-013.00	\$6,530.87	\$4,298.64
0019B-0C-014.00	\$6,530.87	\$4,298.64
0019B-0C-015.00	\$6,530.87	\$4,298.64
0019B-0C-016.00	\$6,530.87	\$4,298.64
0019B-0C-017.00	\$6,530.87	\$4,298.64
0019B-0C-018.00	\$6,530.87	\$4,298.64
0019B-0C-019.00	\$6,530.87	\$4,298.64
0019B-0C-020.00	\$6,530.87	\$4,298.64
0019B-0C-021.00	\$6,530.87	\$4,298.64
0019B-0C-022.00	\$6,530.87	\$4,298.64
0019B-0D-001.00	\$6,530.87	\$4,298.64
0019B-0D-002.00	\$6,530.87	\$4,298.64
0019B-0D-003.00	\$6,530.87	\$4,298.64
0019B-0D-004.00	\$6,530.87	\$4,298.64
0019B-0D-005.00	\$6,530.87	\$4,298.64
0019B-0D-006.00	\$6,530.87	\$4,298.64
0019B-0D-007.00	\$6,530.87	\$4,298.64
0019B-0D-008.00	\$6,530.87	\$4,298.64
0019B-0D-009.00	\$6,530.87	\$4,298.64
0019B-0D-010.00	\$6,530.87	\$4,298.64
0019B-0D-011.00	\$6,530.87	\$4,298.64
0019B-0D-012.00	\$6,530.87	\$4,298.64
0019B-0D-013.00	\$6,530.87	\$4,298.64
0019B-0D-014.00	\$6,530.87	\$4,298.64
0019B-0D-015.00	\$6,530.87	\$4,298.64
0019B-0D-016.00	\$6,530.87	\$4,298.64
0019B-0D-017.00	\$6,530.87	\$4,298.64
0019B-0D-018.00	\$6,530.87	\$4,298.64
0016-00-001.06	\$0.00	\$0.00
	\$20,644,071.00	\$13,588,000.00

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