

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

**ANNUAL ASSESSMENT REPORT AND
UPDATE OF THE ASSESSMENT ROLL FOR
IMPOSITION OF ASSESSMENTS IN 2016 AND COLLECTION IN 2017**

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Edgewater Improvement District Lancaster County, South Carolina

Annual Assessment Report and Update of the Assessment Roll for Imposition of Assessments in 2016 and Collection in 2017

INTRODUCTION

The Edgewater Improvement District was created pursuant to an Assessment Ordinance that was adopted by the Lancaster County Council on December 10, 2002, wherein the district was created and the Annual Assessments were authorized to be imposed and collected. The Edgewater Improvement District Assessment Revenue Bonds, Series A and B in the respective amounts of \$6,034,000 and \$7,420,000, were issued pursuant to the Bond Ordinance, which was enacted by the Lancaster County Council on June 24, 2003, 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 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 year are shown in the Assessment Roll, attached hereto as Appendices A-1, A-1(a) and A-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 names of the owners of the parcels, (iii) the Assessment for each parcel (including any adjustments to the Assessments), (iv) the Annual Payment to be collected from each parcel for the current year, (v) any changes in the Annual Assessments, (vi) prepayments of the Assessments, and (vii) any other changes to the Assessment Roll.” 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.

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 with Assessment Part B. The Annual Assessment imposed in 2016 for collection in 2017 is equal to \$377,615.61 for the Assessment Part A and \$144,396.86 for the Assessment Part B.

ANNUAL PAYMENT

The Annual Payment each year is equal to the Annual Assessment less the Annual Credit. The Annual Payment is the amount due and payable from the assessed property each year. The Annual Credit is described in the next section.

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.

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; (2) periodic costs associated with such bonds, including but not limited to rebate payments and credit enhancements on 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 credits applied under the bond indenture, such interest earnings on any account balances, 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 A provides a summary of the Annual Revenue Requirement for the 2016-2017 assessment year. Each of these numbers is explained in the following sections.

Table A
Annual Revenue Requirement

	Assessment Part A	Assessment Part B	Total
Interest payment on May 1, 2017	\$123,784.38	\$62,873.13	\$186,810.63
Interest payment on November 1, 2017	\$123,784.38	\$62,873.13	\$186,810.63
Principal payment on November 1, 2017	\$98,000.00	\$0.00	\$98,000.00
<i>Subtotal Annual Payments</i>	<i>\$345,568.75</i>	<i>\$125,746.25</i>	<i>\$471,621.25</i>
Administrative expenses	\$31,484.70	\$18,650.69	\$50,135.39
<i>Subtotal expenses</i>	<i>\$377,053.45</i>	<i>\$144,396.94</i>	<i>\$521,450.39</i>
Reserve Fund	\$0.00	\$0.00	\$0.00
Revenue Fund	(\$11,053.45)	(\$11,396.94)	(\$22,450.39)
<i>Subtotal funds available</i>	<i>(\$11,053.45)</i>	<i>(\$11,396.94)</i>	<i>(\$22,450.39)</i>
Annual Revenue Requirement	\$366,000.00	\$133,000.00	\$499,000.00

Debt Service

Debt service includes the semi-annual interest payments due on the Series A and B Bonds on May 1, 2017 and November 1, 2017. Series A Bonds in amount of \$2,341,000.00 have been redeemed through the debt service payment of May 1, 2016. An additional \$92,000.00 in Series A Bonds will be redeemed on November 1, 2016 with sinking fund payments. As a result, the semi-annual interest payment on the Series A Bonds is \$123,784.38 and represents an annual coupon of 6.875% on the outstanding bonds of \$3,601,000.00 (\$6,034,000.00 – \$2,341,000.00 – \$92,000.00 = \$3,601,000.00).

Series B Bonds (*now matures on November, 1, 2019*) in the amount of \$5,311,000.00 have been redeemed through the debt service payment of May 1, 2016. An additional \$56,000.00 in Series B Bonds will

be redeemed on November 1, 2016 with prepayments and excess reserve fund bond proceeds. As a result, the semi-annual interest payment on the Series 2003B Bonds is \$62,873.13, which represents an annual coupon of 6.125% on the outstanding bonds of \$2,053,000.00 ($\$7,420,000.00 - \$5,311,000.00 - \$56,000.00 = \$2,053,000.00$).

A principal payment of \$98,000.00 for the Series A Bonds is due on November 1, 2017. The Series B Bonds mature on November 1, 2019; as such, no principal payment on the Series B Bonds is due before November 1, 2019.

As a result, total debt service on the Series A Bonds is \$345,568.75 and total debt service on the Series B Bonds is \$125,746.25.

Administrative Expenses

Administrative expenses generally include the fees of the trustee, the administrator, and county expenses associated with district administration. The annual fee of the trustee is estimated to be \$7,500.00. The cost of the administrator for 2017 is estimated to be \$15,000.00. The county expenses are estimated to be \$17,500.00. As a result, total administrative expenses for 2017 are estimated to be \$40,000.00. A contingency in the amount of \$10,135.39 has been added to annual budget in the event of unanticipated expenses or delinquent special assessments.

Reserve Fund

As of July 31, 2016, the balance on the Series A Reserve Fund was \$302,423.55. The reserve requirement for Series A Bonds is equal to 7.969 percent of the bonds outstanding at the date of valuation. The outstanding Series A Bonds at the date of valuation were \$3,795,000.00. Accordingly, the reserve requirement for the Series A Bonds is equal to \$302,423.55, which is equal to the current balance in the Reserve Fund. As a result, there are no excess funds in the Reserve Fund available to pay debt service on the Series A Bonds in 2017.

As of July 31, 2016, the balance on the Series B Reserve Fund was \$216,700.00. The reserve requirement for Series B Bonds is equal to ten percent of bonds outstanding at the date of valuation. The outstanding Series B Bonds at the date of valuation were \$2,167,000.00. Accordingly, the reserve requirement for the Series B Bonds is equal to \$216,700.00, which is equal to the current balance in the Reserve Fund. As a result, there are no excess funds in the Reserve Fund available to pay debt service on the Series B Bonds in 2017.

Revenue Fund

As of July 31, 2016, the balance in the Revenue Fund was \$375,191.86. A portion of these funds will be transferred into Series A Interest Account and Series B Interest Account, and be used to pay interest and principal due on bonds on November 1, 2016. The interest payment due on November 1, 2016 on the Series A and B Bonds is equal to \$126,946.88 and \$65,506.88, respectively. A principal payment of \$92,000.00 is due on November 1, 2016 on Series A Bonds. Accordingly, total debt service due on Series A and B Bonds on November 1, 2016 is equal to \$284,453.75.

The administrative budget for fiscal year 2016 was \$47,690.22. This budget was to be funded with annual payments collected in 2016. As of July 31, 2016, annual payments in the amount of \$4,402.50 have been transferred to the Administrative Expenses Fund. Annual payments in the aggregate amount of \$43,287.72 will be transferred from the Revenue Fund to the Administrative Expenses Fund to fund the balance of 2016 administrative expenses. A contingency in the amount of \$25,000.00 will be retained to make

future principal payment. The resulting balance in the amount of \$22,450.39 (\$375,191.86 - \$284,453.75 - \$43,287.72 - \$25,000.00 = \$22,450.39), will be made available to pay debt service in 2017.

Table B
Available Revenue Account

	Assessment Part A	Assessment Part B	Total
Revenue fund balance @ July 31, 2016	\$267,055.15	\$108,136.71	\$375,191.86
Transfers from Debt Service Reserve Fund	\$0.00	\$0.00	\$0.00
<i>Subtotal available funds</i>	<i>\$267,055.15</i>	<i>\$108,136.71</i>	<i>\$375,191.86</i>
Debt Service @ November 1, 2016	(\$126,946.88)	(\$65,506.88)	(\$192,453.75)
Principal payment on November 1, 2016	(\$92,000.00)	\$0.00	(\$92,000.00)
<i>Subtotal debt service November 1, 2016</i>	<i>(\$218,946.88)</i>	<i>(\$65,506.88)</i>	<i>(\$284,453.75)</i>
FY16 administrative expenses	(\$27,054.82)	(\$16,232.89)	(\$43,287.72)
Contingency for future principal payment	(\$10,000.00)	(\$15,000.00)	(\$25,000.00)
<i>Total expenses</i>	<i>(\$256,001.70)</i>	<i>(\$96,739.77)</i>	<i>(\$352,741.47)</i>
Available revenue account	\$11,053.45	\$11,396.94	\$22,450.39

Summary 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. A summary of the Annual Credit is shown below:

Table C
Summary Annual Credit

	Assessment Part A	Assessment Part B
Annual Assessment	\$377,615.61	\$144,396.86
Annual Revenue Requirement	\$366,000.00	\$133,000.00
Annual Credit	(\$11,615.61)	(\$11,396.87)

Summary Annual Payment

The Annual Payment each year is equal to the Annual Assessment less the Annual Credit. A summary of the Annual Payment is shown below:

Table D
Summary Annual Payment

	Assessment Part A	Assessment Part B
Annual Assessment	\$377,615.61	\$144,396.86
Annual Credit	(\$11,615.61)	(\$11,396.87)
Annual Payment	\$366,000.00	\$133,000.00

UPDATE OF THE ASSESSMENT ROLL

The County Council shall update the Assessment Roll each year to reflect “(i) the current parcels in the district, (ii) the names of the owners of the parcels, (iii) the Assessment for each parcel (including any adjustments to the Assessments), (iv) the Annual Payment to be collected from each parcel for the current year, (v) any changes in the Annual Assessments, (vi) prepayments of the Assessments, and (vii) any other changes to the Assessment Roll.”

Assessments Prior to Subdivision

The initial parcels in the district consisted of two parent parcels with total acreage of 310.83 acres. Lots in Phase 1A of the development are being platted from parcel number 0127-00-001.00, which had an estimated acreage of 235.74 acres. Phase 1B is being developed on parcel map number 0106-00-001.00, which has an estimated acreage of 74.09 acres. Table E below shows the parcels total assessment and, the principal portion of the assessment prior to subdivision and prepayments (but after the prepayment for the HOA parcels).

Table E
Assessments Prior to Subdivision and Prepayments

Tax Parcel Number	Assessment	Principal Portion of Assessment	Annual Assessment
0127-00-001.00	\$17,039,312	\$8,017,721	\$535,949
0106-00-002.00	\$11,525,588	\$5,423,279	\$362,522
Total	\$28,564,899	\$13,441,000	\$898,471

The Assessment for each these two parcels was assigned in proportion to the number of lots or units projected to be platted or built on each parcel and the respective Equivalent Units for each class of property. The Assessment for each parcel will be reapportioned upon each parcel’s subdivision. Previously, 845 units were projected to be platted in the districts. However, the developer reduced the number of units to be plated by 117 to 733 units, which includes the six prepaid HOA parcels. Per the terms of the indenture, a mandatory prepayment of assessments for these 117 units was paid to the trustee for redemptions of bonds. Total original Assessments and the projected number of units and the revised number of units and revised principal portion of assessments resulting from this reduction is shown in Table F-1 on the following page.

Table F-1
Projected Number of Units and
Total Assessment Part A and Part B

Parcel	Original Projected Units	Original Principal Portion of Assessment	Revised Units	Revised Principal Portion of Assessment
Parcel # 0127-00-001.00 (Phase 1A)				
Class 1	95	\$4,370,422.30	91	\$4,186,404.52
Class 2	73	\$1,175,413.57	81	\$1,304,226.02
Class 3	215	\$2,472,738.93	200	\$2,300,222.26
Class 7	3	\$6,900.67	3	\$6,900.67
Total	386	\$8,025,475.47	375	\$7,797,753.47
Parcel # 0106-00-002.00 (Phase 1B)				
Class 4	80	\$1,840,177.80	62	\$1,426,137.80
Class 5	53	\$609,558.90	114	\$1,311,126.69
Class 6	323	\$2,971,887.16	179	\$1,646,959.14
Class 7	3	\$6,900.67	3	\$6,900.67
Total	459	\$5,428,524.53	358	\$4,391,124.29

Reallocation of Assessments Due to Subdivision, Assessment Prepayments and Bond Redemptions

According to Lancaster County, seven plats on Phase 1A subdivision had previously been recorded as of January 1, 2015 for all 372 lots. This represents the total number of lots that were projected to be platted on parcel number 0127-00-001.00. Two additional plats for Phase 1B with a total of 257 lots have also been recorded on parcel number 0106-00-002.00. These 619 parcels, plus the remainder parent parcel are individually listed in the Appendix B-1, which is attached hereto. Eleven previously plated lots have been removed from the assessment roll following consolidation and recordation of amendment plats. According to the Rate and Method of Apportionment, "upon the subdivision of any parcel, the Assessment for the parcel prior to the subdivision shall be allocated to each new parcel in proportion to the Equivalent Units of each parcel and the Assessment for the undivided parcel prior to the subdivision." The allocation of the Assessment shall be made pursuant to the following formula:

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

Where the terms have the following meanings:

A = the Assessment of the new parcel

B = the Assessment of the undivided parcel prior to the subdivision

C = the Equivalent Units of the new parcel

D = the sum of the Equivalent Units for all of the new parcels that result from the subdivision

The assessment for each parcel shown on Appendix B-1 has been calculated for each parcel pursuant to this formula.

During 2014 and 2015, True Homes, LLC (*the present owner and developer*) recorded six amendment plats. These amendments resulted in consolidation or change in boundary for 18 parcels and resulted in elimination of seven parcels. The assessments for each parcel in each amendment plat have been combined and reapportioned to the new 11 parcels as shown on Table F-2 on the following page.

Table F-2
Amendment Plat

Parcel Identification #	Lot #	Assessment Part A	Principal Portion of Assessment A	Assessment Part B	Principal Portion of Assessment B
<u>Plat 20140144733</u>					
0106M-0A-112.00	622	\$8,892.93	\$4,279.53	\$8,666.85	\$6,408.03
0106M-0A-113.00	623	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-114.00	624	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-115.00	625	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-116.00	626	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-117.00	627	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
Total		\$97,822.23	\$47,074.88	\$95,335.30	\$70,488.33
<u>New Parcels</u>					
0106M-0A-112.00	622	\$24,455.56	\$11,768.72	\$23,833.83	\$17,622.08
0106M-0A-114.00	624	\$24,455.56	\$11,768.72	\$23,833.83	\$17,622.08
0106M-0A-115.00	625	\$24,455.56	\$11,768.72	\$23,833.83	\$17,622.08
0106M-0A-117.00	627	\$24,455.56	\$11,768.72	\$23,833.83	\$17,622.08
Total		\$97,822.24	\$47,074.88	\$95,335.32	\$70,488.32
<u>Plat 2015000477</u>					
0106M-0A-050.00	454	\$15,641.80	\$7,527.29	\$0.00	\$0.00
0106M-0A-051.00	455	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
Total		\$33,427.66	\$16,086.36	\$17,333.69	\$12,816.06
<u>New Parcel</u>					
0106M-0A-050.00	454	\$33,427.66	\$16,086.36	\$17,333.69	\$12,816.06
<u>Plat 2015000478</u>					
0106M-0A-089.00	600	\$15,641.80	\$7,527.29	\$0.00	\$0.00
0106M-0A-090.00	601	\$8,892.93	\$4,279.53	\$8,666.85	\$6,408.03
Total		\$24,534.73	\$11,806.82	\$8,666.85	\$6,408.03
<u>New Parcel</u>					
0106M-0A-089.00	600	\$24,534.73	\$11,806.82	\$8,666.85	\$6,408.03
<u>Plat 2015000479</u>					
0106M-0A-044.00	448	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-045.00	449	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-046.00	450	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
Total		\$53,357.58	\$25,677.21	\$52,001.07	\$38,448.18
<u>New Parcels</u>					
0106M-0A-044.00	448	\$26,678.79	\$12,838.61	\$26,000.54	\$19,224.09
0106M-0A-046.00	450	\$26,678.79	\$12,838.61	\$26,000.54	\$19,224.09
		\$53,357.58	\$25,677.22	\$52,001.08	\$38,448.18
<u>Plat 2015000480</u>					
0106M-0A-062.00	465	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-063.00	466	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
Total		\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
<u>New Parcel</u>					
0106M-0A-062.00	465	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
<u>Plat 2015000481</u>					
0106M-0A-104.00	615	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-105.00	616	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
0106M-0A-106.00	617	\$17,785.86	\$8,559.07	\$17,333.69	\$12,816.06
Total		\$53,357.58	\$25,677.21	\$52,001.07	\$38,448.18
<u>New Parcels</u>					
0106M-0A-104.00	615	\$26,678.79	\$12,838.61	\$26,000.54	\$19,224.09
0106M-0A-106.00	617	\$26,678.79	\$12,838.61	\$26,000.54	\$19,224.09
Total		\$53,357.58	\$25,677.22	\$52,001.08	\$38,448.18

Special Assessment prepayments on thirty-two lots (including six HOA properties) in the amount of \$572,768.17 have been paid in full. Assessments in the amount of \$13,814.16 for the six HOA properties were paid at the issuance of bonds. As mentioned above, mandatory prepayment for 117 units in the amount of \$1,426,137.83 have been prepaid due to reduction in the number of units that are projected to be platted. Partial prepayments of Assessments Part A and Part B in the amount of \$5,006,761.41 have been paid for 303 lots of Phase 1A and 81 lots of Phase 1B that have been sold to different entities. These prepaid units are shown in Table G below. These prepayments have resulted in a total reduction of the principal portion of the assessments of \$7,005,667.41, resulting in total outstanding principal assessments of \$5,832,000.00 (includes sinking fund redemptions) as shown on Appendix B-1 attached hereto.

Table G
Prepayments of Assessments

Lot Type	Property Class	Prepaid Units	Principal Assessment per Unit Paid	Total Principal Assessments Part A and Part B per Class Paid
Full Prepayment				
Lakefront	One	6	\$46,081.55	\$276,027
Interior	Three	8	\$11,501.11	\$92,009
Lakefront	Four	5	\$23,002.22	\$115,011
Lakeview	Five	5	\$11,501.11	\$57,506
Interior	Six	2	\$9,200.89	\$18,402
HOA	Seven	6	\$2,302.36	\$13,814
Sub-total		32		\$572,768
Mandatory Prepayment				
Lakefront	One	2	\$46,004.45	\$92,009
Lakeview	Three	12	\$11,501.11	\$138,013
Lakeview	Four	18	\$23,002.22	\$414,040
Interior	Six	85	\$9,200.89	\$782,076
Sub-total		117		\$1,426,138
Partial Prepayment				
Lakefront	One	85	\$32,487.40	\$2,761,429
Lakeview	Two	64	\$8,880.88	\$568,376
Interior	Three	154	\$6,343.49	\$976,897
Lakefront	Four	30	\$13,481.72	\$404,452
Lakeview	Five	29	\$6,343.49	\$183,961
Interior	Six	22	\$5,074.81	\$111,646
Sub-total		384		\$5,006,761
Total				\$7,005,667

Through the debt service payment scheduled for November 1, 2016, Series A Bonds in the amount of \$2,433,000.00 and Series B Bonds in the amount of \$5,362,000.00 will have been redeemed. 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 A-1, A-1(a) and A-1(b) attached hereto. Appendix A-1(a) shows the outstanding principal, interest, and annual assessments for Series A Bonds. Appendix A-1(b) represents the outstanding principal, interest, and annual assessments for Series B Bonds. Appendix A-1 shows the total outstanding principal, interest, and annual

assessments for both Series A and B Bonds. Table H in the following page shows the aggregate Series A and B Bonds redeemed and outstanding after the November 1, 2016 sinking fund redemption and excess reserve fund proceeds of \$92,000.00 for the Series A Bonds and redemption of \$55,000.00 with prepayments and excess reserve fund proceeds for the Series B Bonds.

Table H
Bond Redeemed Through
November 1, 2016

Bonds	Series A	Series B	Total
Original Par	\$6,034,000	\$7,420,000	\$13,454,000
Redeemed	(\$2,433,000)	(\$5,367,000)	(\$7,800,000)
Outstanding	\$3,601,000	\$2,053,000	\$5,654,000

METHOD OF DETERMINING THE ANNUAL PAYMENT

According to the “Rate and Method of Apportionment of Assessments” for the Edgewater 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 aggregate amount of the Annual Payments is to be equal to the Annual Revenue Requirement (as calculated above).

The Annual Payment on each parcel is to be equal to the Annual Payment Rate multiplied by the Principal Portion of the Assessment each parcel. The Annual Payment Rate is defined to mean “a percentage equal to the Annual Payment divided by the current total of the Principal Portion of the Assessments Assessment Part A”.

The current total of the Principal Portion of the Assessments Part A is \$3,601,000.00. The Annual Payment Part A is \$366,000.00. As a result, the Annual Payment Rate for Part A is, 10.16 percent ($\$366,000.00 \div \$3,601,000.00 = 10.16\%$).

The current total of the Principal Portion of the Assessments Part B is \$2,053,000.00. The Annual Payment Part B is \$133,000.00. As a result, the Annual Payment Rate for Part B is, 6.48 percent ($\$133,000.00 \div 2,053,000.00 = 6.48\%$).

The assessed property in the district, the Special Assessment, the Principal Portion of the Special Assessment and the Annual Payment to be collected in 2017 calculated based on the Annual Payment Rate described above on each parcel is shown in Appendix B-1(a), attached hereto.

Table I, prepared solely to assist the County with the billing of the annual assessments, illustrates the annual assessment billing rates (rounded to the nearest cent) and the assessment code for each property classification in the district for annual assessments to be billed in 2016. Exhibit 1A attached hereto, lists the parcels of taxable property in the district as of January 1, 2016, the classification of each parcel, and the Annual Payment to be imposed in 2016 for collection in 2017 on each parcel.

Table I
Annual Assessment Rates and Assessment Code

Classification Property	Phase	Number of Parcels	Code	Annual Payment per Parcel	Total Annual Payment
Interior	1A	152	92A	\$425.72	\$64,709.44
Lakefront	1A	85	92B	\$979.77	\$83,280.45
Lakeview	1A	63	92C	\$596.00	\$37,548.00
Interior	1B	22	92D	\$340.57	\$7,492.54
Lakefront	1B	25	92E	\$746.56	\$18,664.00
Lakeview	1B	27	92F	\$425.72	\$11,494.44
Interior	1A	38	92G	\$840.76	\$31,948.88
Lakeview	1B	3	92H	\$851.43	\$2,554.29
Lakeview	1A	18	92I	\$1,177.06	\$21,187.08
Interior	1B	91	92J	\$672.61	\$61,207.51
Lakefront	1B	16	92K	\$1,681.51	\$26,904.16
Lakeview	1B	44	92L	\$840.76	\$36,993.44
Lakefront	1B	1	92P	\$1,172.28	\$1,172.28
Lakefront (combo)	1B	1	92E2	\$1,587.32	\$1,587.32
Lakefront (combo)	1B	1	92E3	\$2,428.08	\$2,428.08
Lakefront (combo)	1B	1	92E4	\$1,170.72	\$1,170.72
Lakefront (combo)	1B	3	92K2	\$2,312.08	\$6,936.24
Lakefront (combo)	1B	4	92K3	\$2,522.27	\$10,089.08
Parent Parcel	1B	1	92M	\$71,632.05	\$71,632.05
Prepaid/Eliminated parcels	1A	23	92N	\$0.00	\$0
Total		619			\$499,000.00

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 2017, 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 Appendix B-1(a) and Appendix 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 366,000.00.

Appendix B-1(b) represents the total assessment, the outstanding principal, annual assessment, annual credit and annual payment for Series 2003B 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 \$133,000.00.

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 2016 for collection in 2017 from all parcels within the district is equal to \$499,000.00.

Appendix A-1

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

**Assessment Roll
Annual Assessments**

Year	Principal	Interest & Administrative Expenses	Annual Assessment	Annual Credit	Annual Payment
2003	\$0	\$899,313	\$899,313	\$899,313	\$0
2004	\$0	\$898,471	\$898,471	\$466,471	\$432,000
2005	\$65,000	\$855,318	\$920,318	\$141,318	\$779,000
2006	\$62,000	\$689,090	\$751,090	\$231,090	\$520,000
2007	\$62,000	\$554,971	\$616,971	\$136,971	\$480,000
2008	\$61,000	\$536,530	\$597,530	\$57,530	\$540,000
2009	\$63,000	\$516,535	\$579,535	\$18,535	\$561,000
2010	\$68,000	\$512,163	\$580,163	\$9,163	\$571,000
2011	\$73,000	\$517,025	\$590,025	\$59,025	\$531,000
2012	\$77,000	\$488,697	\$565,697	\$54,697	\$511,000
2013	\$82,000	\$454,459	\$536,459	\$33,459	\$503,000
2014	\$88,000	\$448,315	\$536,315	\$0	\$536,315
2015	\$92,000	\$434,630	\$526,630	\$41,630	\$485,000
2016	\$98,000	\$424,012	\$522,012	\$23,012	\$499,000
2017	\$104,000	\$418,270	\$522,270		
2018	\$2,164,000	\$412,134	\$2,576,134		
2019	\$119,000	\$259,999	\$378,999		
2020	\$128,000	\$252,478	\$380,478		
2021	\$135,000	\$244,351	\$379,351		
2022	\$145,000	\$235,687	\$380,687		
2023	\$154,000	\$226,350	\$380,350		
2024	\$166,000	\$216,408	\$382,408		
2025	\$176,000	\$205,655	\$381,655		
2026	\$190,000	\$194,229	\$384,229		
2027	\$203,000	\$181,856	\$384,856		
2028	\$217,000	\$168,604	\$385,604		
2029	\$230,000	\$154,405	\$384,405		
2030	\$247,000	\$139,328	\$386,328		
2031	\$266,000	\$123,098	\$389,098		
2032	\$284,000	\$105,578	\$389,578		
2033	\$303,000	\$86,838	\$389,838		
2034	\$325,000	\$66,809	\$391,809		
Total	\$6,447,000	\$11,851,151	\$18,298,341	\$2,101,950	\$6,948,315

Appendix A-1(a)

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

**Assessment Roll
Annual Assessments for Assessment Part A**

Year	Principal	Interest & Administrative Expenses	Annual Assessment	Annual Credit	Annual Payment
2003	\$0	\$434,838	\$434,838	\$434,838	\$0
2004	\$0	\$434,425	\$434,425	\$434,425	\$0
2005	\$65,000	\$434,467	\$499,467	\$68,467	\$431,000
2006	\$62,000	\$383,743	\$445,743	\$68,743	\$377,000
2007	\$62,000	\$354,100	\$416,100	\$36,932	\$379,168
2008	\$61,000	\$351,422	\$412,422	\$32,422	\$380,000
2009	\$63,000	\$337,325	\$400,325	\$3,325	\$397,000
2010	\$68,000	\$329,426	\$397,426	\$3,426	\$394,000
2011	\$73,000	\$336,443	\$409,443	\$39,443	\$370,000
2012	\$77,000	\$325,098	\$402,098	\$36,098	\$366,000
2013	\$82,000	\$298,791	\$380,791	\$17,791	\$363,000
2014	\$88,000	\$293,740	\$381,740	\$0	\$381,740
2015	\$92,000	\$285,331	\$377,331	\$21,331	\$356,000
2016	\$98,000	\$279,616	\$377,616	\$11,616	\$366,000
2017	\$104,000	\$273,500	\$377,500		
2018	\$111,000	\$266,984	\$377,984		
2019	\$119,000	\$259,999	\$378,999		
2020	\$128,000	\$252,478	\$380,478		
2021	\$135,000	\$244,351	\$379,351		
2022	\$145,000	\$235,687	\$380,687		
2023	\$154,000	\$226,350	\$380,350		
2024	\$166,000	\$216,408	\$382,408		
2025	\$176,000	\$205,655	\$381,655		
2026	\$190,000	\$194,229	\$384,229		
2027	\$203,000	\$181,856	\$384,856		
2028	\$217,000	\$168,604	\$385,604		
2029	\$230,000	\$154,405	\$384,405		
2030	\$247,000	\$139,328	\$386,328		
2031	\$266,000	\$123,098	\$389,098		
2032	\$284,000	\$105,578	\$389,578		
2033	\$303,000	\$86,838	\$389,838		
2034	\$325,000	\$66,809	\$391,809		
Total	\$4,394,000	\$8,209,806	\$12,603,996	\$1,137,933	\$4,560,908

Appendix A-1(b)

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

**Assessment Roll
Annual Assessments for Assessment Part B**

Year	Principal	Interest & Administrative Expenses	Annual Assessment	Annual Credit	Annual Payment
2003	\$0	\$464,475	\$464,475	\$464,475	\$0
2004	\$0	\$464,046	\$464,046	\$32,046	\$432,000
2005	\$0	\$420,851	\$420,851	\$72,851	\$348,000
2006	\$0	\$305,347	\$305,347	\$162,347	\$143,000
2007	\$0	\$200,871	\$200,871	\$100,039	\$100,832
2008	\$0	\$185,109	\$185,109	\$25,109	\$160,000
2009	\$0	\$179,210	\$179,210	\$15,210	\$164,000
2010	\$0	\$182,737	\$182,737	\$5,737	\$177,000
2011	\$0	\$180,581	\$180,581	\$19,581	\$161,000
2012	\$0	\$163,599	\$163,599	\$18,599	\$145,000
2013	\$0	\$154,224	\$154,224	\$14,224	\$140,000
2014	\$0	\$154,575	\$154,575	\$0	\$154,575
2015	\$0	\$149,299	\$149,299	\$20,299	\$129,000
2016	\$0	\$144,397	\$144,397	\$11,397	\$133,000
2017	\$0	\$144,770	\$144,770		
2018	\$2,053,000	\$145,150	\$2,198,150		
Total	\$2,053,000	\$3,641,345	\$5,694,345	\$964,017	\$2,387,407

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106K-0A-001.00	1A	13	92A	Interior	1	\$425.72
0106K-0A-002.00	1A	14	92A	Interior	1	\$425.72
0106K-0A-003.00	1A	15	92A	Interior	1	\$425.72
0106K-0A-004.00	1A	16	92A	Interior	1	\$425.72
0106K-0A-005.00	1A	17	92A	Interior	1	\$425.72
0106K-0A-006.00	1A	18	92A	Interior	1	\$425.72
0106K-0A-007.00	1A	19	92A	Interior	1	\$425.72
0106K-0A-008.00	1A	20	92A	Interior	1	\$425.72
0106K-0A-009.00	1A	21	92A	Interior	1	\$425.72
0106K-0A-010.00	1A	22	92A	Interior	1	\$425.72
0106K-0A-011.00	1A	23	92A	Interior	1	\$425.72
0106K-0A-012.00	1A	24	92A	Interior	1	\$425.72
0106K-0A-013.00	1A	25	92A	Interior	1	\$425.72
0106K-0A-014.00	1A	26	92A	Interior	1	\$425.72
0106K-0A-015.00	1A	27	92A	Interior	1	\$425.72
0106K-0A-016.00	1A	28	92A	Interior	1	\$425.72
0106K-0A-017.00	1A	29	92A	Interior	1	\$425.72
0106K-0A-018.00	1A	30	92A	Interior	1	\$425.72
0106K-0A-019.00	1A	31	92A	Interior	1	\$425.72
0106K-0A-020.00	1A	32	92A	Interior	1	\$425.72
0106K-0A-030.00	1A	41	92A	Interior	1	\$425.72
0106K-0A-031.00	1A	42	92A	Interior	1	\$425.72
0106K-0A-032.00	1A	43	92A	Interior	1	\$425.72
0106K-0A-033.00	1A	44	92A	Interior	1	\$425.72
0106K-0A-034.00	1A	45	92A	Interior	1	\$425.72
0106K-0A-035.00	1A	46	92A	Interior	1	\$425.72
0106K-0A-036.00	1A	47	92A	Interior	1	\$425.72
0106K-0A-037.00	1A	48	92A	Interior	1	\$425.72
0106K-0A-038.00	1A	49	92A	Interior	1	\$425.72
0106K-0A-039.00	1A	50	92A	Interior	1	\$425.72
0106K-0A-045.00	1A	56	92A	Interior	1	\$425.72
0106K-0A-046.00	1A	57	92A	Interior	1	\$425.72
0106K-0A-047.00	1A	58	92A	Interior	1	\$425.72
0106K-0A-048.00	1A	59	92A	Interior	1	\$425.72
0106K-0A-049.00	1A	60	92A	Interior	1	\$425.72
0106K-0A-050.00	1A	61/62	92H	Interior	1	\$851.43
0106K-0A-052.00	1A	63	92A	Interior	1	\$425.72
0106K-0A-053.00	1A	64	92A	Interior	1	\$425.72
0106K-0A-054.00	1A	65	92N	Interior	1	\$0.00
0106N-0A-059.00	1A	66	92A	Interior	1	\$425.72
0106N-0A-058.00	1A	67	92A	Interior	1	\$425.72
0106N-0A-057.00	1A	68	92N	Interior	1	\$0.00
0106N-0A-056.00	1A	69	92A	Interior	1	\$425.72
0106N-0A-055.00	1A	70	92A	Interior	1	\$425.72

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106N-0A-054.00	1A	71	92G	Interior	1	\$840.76
0106N-0A-053.00	1A	72	92G	Interior	1	\$840.76
0106N-0A-052.00	1A	73	92G	Interior	1	\$840.76
0106N-0A-051.00	1A	74	92A	Interior	1	\$425.72
0106N-0A-050.00	1A	75	92A	Interior	1	\$425.72
0106N-0A-049.00	1A	76	92A	Interior	1	\$425.72
0106N-0A-048.00	1A	77	92A	Interior	1	\$425.72
0106N-0A-047.00	1A	78	92A	Interior	1	\$425.72
0106N-0A-046.00	1A	79	92G	Interior	1	\$840.76
0106N-0A-045.00	1A	80	92G	Interior	1	\$840.76
0106N-0A-044.00	1A	81	92A	Interior	1	\$425.72
0106N-0A-043.00	1A	82	92A	Interior	1	\$425.72
0106N-0A-042.00	1A	83	92A	Interior	1	\$425.72
0106N-0A-041.00	1A	84	92G	Interior	1	\$840.76
0106N-0A-040.00	1A	85	92G	Interior	1	\$840.76
0106N-0A-039.00	1A	86	92A	Interior	1	\$425.72
0106N-0A-038.00	1A	87	92N	Interior	1	\$0.00
0106N-0A-037.00	1A	88	92G	Interior	1	\$840.76
0106N-0A-036.00	1A	89	92G	Interior	1	\$840.76
0106N-0A-013.00	1A	112	92A	Interior	1	\$425.72
0106N-0A-012.00	1A	113	92A	Interior	1	\$425.72
0106N-0A-011.00	1A	114	92A	Interior	1	\$425.72
0106N-0A-010.00	1A	115	92A	Interior	1	\$425.72
0106N-0A-009.00	1A	116	92A	Interior	1	\$425.72
0106N-0A-008.00	1A	117	92A	Interior	1	\$425.72
0106N-0A-007.00	1A	118	92A	Interior	1	\$425.72
0106N-0A-006.00	1A	119	92A	Interior	1	\$425.72
0106N-0A-005.00	1A	120	92A	Interior	1	\$425.72
0106N-0A-004.00	1A	121	92A	Interior	1	\$425.72
0106N-0A-003.00	1A	122	92A	Interior	1	\$425.72
0106N-0A-002.00	1A	123	92A	Interior	1	\$425.72
0106N-0A-001.00	1A	124	92A	Interior	1	\$425.72
0106N-0A-060.00	1A	125	92A	Interior	1	\$425.72
0106N-0A-061.00	1A	126	92A	Interior	1	\$425.72
0106N-0A-062.00	1A	127	92A	Interior	1	\$425.72
0106N-0A-063.00	1A	128	92A	Interior	1	\$425.72
0106N-0A-064.00	1A	129	92A	Interior	1	\$425.72
0106N-0A-065.00	1A	130	92A	Interior	1	\$425.72
0106N-0A-066.00	1A	131	92A	Interior	1	\$425.72
0106N-0A-084.00	1A	149	92A	Interior	1	\$425.72
0106N-0A-087.00	1A	152	92A	Interior	1	\$425.72
0106N-0A-088.00	1A	153	92A	Interior	1	\$425.72
0106N-0A-089.00	1A	154	92A	Interior	1	\$425.72
0106N-0A-090.00	1A	155	92A	Interior	1	\$425.72

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106N-0A-091.00	1A	156	92A	Interior	1	\$425.72
0106N-0A-092.00	1A	157	92A	Interior	1	\$425.72
0106N-0A-093.00	1A	158	92A	Interior	1	\$425.72
0106N-0A-094.00	1A	159	92A	Interior	1	\$425.72
0106N-0A-095.00	1A	160	92A	Interior	1	\$425.72
0106N-0A-096.00	1A	161	92A	Interior	1	\$425.72
0106N-0A-097.00	1A	162	92A	Interior	1	\$425.72
0106N-0A-098.00	1A	163	92A	Interior	1	\$425.72
0106N-0A-099.00	1A	164	92A	Interior	1	\$425.72
0106N-0A-107.00	1A	165	92A	Interior	1	\$425.72
0106N-0A-106.00	1A	166	92A	Interior	1	\$425.72
0106N-0A-105.00	1A	167	92A	Interior	1	\$425.72
0106N-0A-104.00	1A	168	92A	Interior	1	\$425.72
0106N-0A-103.00	1A	169	92A	Interior	1	\$425.72
0106N-0A-102.00	1A	170	92A	Interior	1	\$425.72
0106N-0A-101.00	1A	171	92A	Interior	1	\$425.72
0106N-0A-100.00	1A	172	92A	Interior	1	\$425.72
0106N-0A-120.00	1A	173	92A	Interior	1	\$425.72
0106N-0A-119.00	1A	174	92A	Interior	1	\$425.72
0106N-0A-118.00	1A	175	92A	Interior	1	\$425.72
0106N-0A-117.00	1A	176	92A	Interior	1	\$425.72
0106N-0A-116.00	1A	177	92A	Interior	1	\$425.72
0106N-0A-115.00	1A	178	92A	Interior	1	\$425.72
0106N-0A-114.00	1A	179	92N	Interior	1	\$0.00
0106N-0A-113.00	1A	180	92N	Interior	1	\$0.00
0106N-0A-112.00	1A	181	92A	Interior	1	\$425.72
0106N-0A-111.00	1A	182	92A	Interior	1	\$425.72
0106N-0A-110.00	1A	183	92A	Interior	1	\$425.72
0106N-0A-109.00	1A	184	92A	Interior	1	\$425.72
0106N-0A-108.00	1A	185	92A	Interior	1	\$425.72
0127C-0A-001.00	1A	186	92A	Interior	1	\$425.72
0127C-0A-002.00	1A	187	92G	Interior	1	\$840.76
0127C-0A-003.00	1A	188	92G	Interior	1	\$840.76
0127C-0A-004.00	1A	189	92G	Interior	1	\$840.76
0127C-0A-005.00	1A	190	92G	Interior	1	\$840.76
0127C-0A-006.00	1A	191	92G	Interior	1	\$840.76
0127C-0A-007.00	1A	192	92G	Interior	1	\$840.76
0127C-0A-008.00	1A	193	92G	Interior	1	\$840.76
0127C-0A-009.00	1A	194	92A	Interior	1	\$425.72
0127C-0A-010.00	1A	195	92G	Interior	1	\$840.76
0127C-0A-011.00	1A	196	92G	Interior	1	\$840.76
0127C-0A-012.00	1A	197	92G	Interior	1	\$840.76
0127C-0A-013.00	1A	198	92A	Interior	1	\$425.72
0127C-0A-038.00	1A	223	92G	Interior	1	\$840.76

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0127C-0A-039.00	1A	224	92A	Interior	1	\$425.72
0127C-0A-040.00	1A	225	92A	Interior	1	\$425.72
0127C-0A-041.00	1A	226	92A	Interior	1	\$425.72
0127C-0A-042.00	1A	227	92N	Interior	1	\$0.00
0127C-0A-043.00	1A	228	92A	Interior	1	\$425.72
0127C-0A-044.00	1A	229	92A	Interior	1	\$425.72
0127C-0A-045.00	1A	230	92A	Interior	1	\$425.72
0127C-0A-046.00	1A	231	92G	Interior	1	\$840.76
0127C-0A-047.00	1A	232	92G	Interior	1	\$840.76
0127C-0A-055.00	1A	240	92A	Interior	1	\$425.72
0127C-0A-056.00	1A	241	92A	Interior	1	\$425.72
0127C-0A-057.00	1A	242	92A	Interior	1	\$425.72
0127C-0A-058.00	1A	243	92A	Interior	1	\$425.72
0127C-0A-059.00	1A	244	92A	Interior	1	\$425.72
0127C-0A-060.00	1A	245	92A	Interior	1	\$425.72
0127C-0A-061.00	1A	246	92G	Interior	1	\$840.76
0127C-0A-062.00	1A	247	92G	Interior	1	\$840.76
0127C-0A-063.00	1A	248	92G	Interior	1	\$840.76
0127C-0A-064.00	1A	249	92G	Interior	1	\$840.76
0127C-0A-065.00	1A	250	92A	Interior	1	\$425.72
0127C-0A-066.00	1A	251	92A	Interior	1	\$425.72
0127C-0A-067.00	1A	252	92A	Interior	1	\$425.72
0127C-0A-068.00	1A	253	92G	Interior	1	\$840.76
0127C-0C-003.00	1A	256	92G	Interior	1	\$840.76
0127C-0C-004.00	1A	257	92G	Interior	1	\$840.76
0127C-0C-005.00	1A	258	92G	Interior	1	\$840.76
0127C-0C-036.00	1A	288	92A	Interior	1	\$425.72
0127C-0C-038.00	1A	290	92A	Interior	1	\$425.72
0127C-0C-039.00	1A	291	92A	Interior	1	\$425.72
0127C-0B-028.00	1A	299	92A	Interior	1	\$425.72
0127C-0B-027.00	1A	300	92A	Interior	1	\$425.72
0127C-0B-026.00	1A	301	92A	Interior	1	\$425.72
0127C-0B-025.00	1A	302	92A	Interior	1	\$425.72
0127C-0B-022.00	1A	305	92A	Interior	1	\$425.72
0127C-0B-005.00	1A	322	92G	Interior	1	\$840.76
0127C-0B-004.00	1A	323	92G	Interior	1	\$840.76
0127C-0B-003.00	1A	324	92G	Interior	1	\$840.76
0127C-0B-002.00	1A	325	92G	Interior	1	\$840.76
0127C-0B-001.00	1A	326	92G	Interior	1	\$840.76
0127C-0B-047.00	1A	327	92N	Interior	1	\$0.00
0127C-0B-046.00	1A	328	92A	Interior	1	\$425.72
0127C-0B-045.00	1A	329	92A	Interior	1	\$425.72
0127C-0B-044.00	1A	330	92G	Interior	1	\$840.76
0127C-0B-043.00	1A	331	92A	Interior	1	\$425.72

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0127C-0B-042.00	1A	332	92A	Interior	1	\$425.72
0127C-0B-035.00	1A	339	92G	Interior	1	\$840.76
0127C-0B-034.00	1A	340	92A	Interior	1	\$425.72
0127C-0B-033.00	1A	341	92A	Interior	1	\$425.72
0127C-0B-032.00	1A	342	92A	Interior	1	\$425.72
0127C-0B-031.00	1A	343	92G	Interior	1	\$840.76
0106N-0B-001.00	1A	346	92A	Interior	1	\$425.72
0106N-0B-002.00	1A	347	92A	Interior	1	\$425.72
0106N-0B-003.00	1A	348	92A	Interior	1	\$425.72
0106N-0B-004.00	1A	349	92A	Interior	1	\$425.72
0106N-0B-005.00	1A	350	92N	Interior	1	\$0.00
0106N-0B-015.00	1A	360	92A	Interior	1	\$425.72
0106N-0B-016.00	1A	361	92A	Interior	1	\$425.72
0106N-0B-017.00	1A	362	92A	Interior	1	\$425.72
0106N-0B-018.00	1A	363	92A	Interior	1	\$425.72
0106N-0B-019.00	1A	364	92A	Interior	1	\$425.72
0106N-0B-020.00	1A	365	92A	Interior	1	\$425.72
0106N-0B-021.00	1A	366	92A	Interior	1	\$425.72
0106N-0B-022.00	1A	367	92A	Interior	1	\$425.72
0106N-0B-023.00	1A	368	92A	Interior	1	\$425.72
0106N-0B-031.00	1A	376	92A	Interior	1	\$425.72
0106N-0B-037.00	1A	382	92A	Interior	1	\$425.72
0106N-0B-038.00	1A	383	92A	Interior	1	\$425.72
0106K-0A-022.00	1A	34	92B	Lakefront	1	\$979.77
0106K-0A-023.00	1A	35	92B	Lakefront	1	\$979.77
0106K-0A-024.00	1A	36	92B	Lakefront	1	\$979.77
0106K-0A-025.00	1A	37	92B	Lakefront	1	\$979.77
0106K-0A-026.00	1A	38	92B	Lakefront	1	\$979.77
0106K-0A-027.00	1A	39	92B	Lakefront	1	\$979.77
0106K-0A-041.00	1A	52	92B	Lakefront	1	\$979.77
0106K-0A-042.00	1A	53	92B	Lakefront	1	\$979.77
0106K-0A-043.00	1A	54	92B	Lakefront	1	\$979.77
0106N-0A-034.00	1A	91	92B	Lakefront	1	\$979.77
0106N-0A-033.00	1A	92	92B	Lakefront	1	\$979.77
0106N-0A-032.00	1A	93	92B	Lakefront	1	\$979.77
0106N-0A-031.00	1A	94	92B	Lakefront	1	\$979.77
0106N-0A-030.00	1A	95	92B	Lakefront	1	\$979.77
0106N-0A-029.00	1A	96	92B	Lakefront	1	\$979.77
0106N-0A-028.00	1A	97	92B	Lakefront	1	\$979.77
0106N-0A-027.00	1A	98	92B	Lakefront	1	\$979.77
0106N-0A-026.00	1A	99	92B	Lakefront	1	\$979.77
0106N-0A-025.00	1A	100	92B	Lakefront	1	\$979.77
0106N-0A-024.00	1A	101	92B	Lakefront	1	\$979.77
0106N-0A-023.00	1A	102	92B	Lakefront	1	\$979.77

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106N-0A-022.00	1A	103	92N	Lakefront	1	\$0.00
0106N-0A-021.00	1A	104	92B	Lakefront	1	\$979.77
0106N-0A-020.00	1A	105	92B	Lakefront	1	\$979.77
0106N-0A-019.00	1A	106	92B	Lakefront	1	\$979.77
0106N-0A-018.00	1A	107	92B	Lakefront	1	\$979.77
0106N-0A-017.00	1A	108	92B	Lakefront	1	\$979.77
0106N-0A-016.00	1A	109	92B	Lakefront	1	\$979.77
0106N-0A-015.00	1A	110	92B	Lakefront	1	\$979.77
0127C-0A-016.00	1A	201	92B	Lakefront	1	\$979.77
0127C-0A-017.00	1A	202	92B	Lakefront	1	\$979.77
0127C-0A-018.00	1A	203	92B	Lakefront	1	\$979.77
0127C-0A-019.00	1A	204	92B	Lakefront	1	\$979.77
0127C-0A-020.00	1A	205	92B	Lakefront	1	\$979.77
0127C-0A-021.00	1A	206	92B	Lakefront	1	\$979.77
0127C-0A-022.00	1A	207	92B	Lakefront	1	\$979.77
0127C-0A-023.00	1A	208	92B	Lakefront	1	\$979.77
0127C-0A-024.00	1A	209	92B	Lakefront	1	\$979.77
0127C-0A-025.00	1A	210	92B	Lakefront	1	\$979.77
0127C-0A-029.00	1A	214	92B	Lakefront	1	\$979.77
0127C-0A-030.00	1A	215	92B	Lakefront	1	\$979.77
0127C-0A-031.00	1A	216	92B	Lakefront	1	\$979.77
0127C-0A-032.00	1A	217	92B	Lakefront	1	\$979.77
0127C-0A-033.00	1A	218	92B	Lakefront	1	\$979.77
0127C-0A-034.00	1A	219	92B	Lakefront	1	\$979.77
0127C-0A-035.00	1A	220	92B	Lakefront	1	\$979.77
0127C-0A-036.00	1A	221	92B	Lakefront	1	\$979.77
0127C-0C-007.00	1A	260	92B	Lakefront	1	\$979.77
0127C-0C-008.00	1A	261	92B	Lakefront	1	\$979.77
0127C-0C-009.00	1A	262	92N	Lakefront	1	\$0.00
0127C-0C-010.00	1A	263	92B	Lakefront	1	\$979.77
0127C-0C-017.00	1A	269	92B	Lakefront	1	\$979.77
0127C-0C-018.00	1A	270	92B	Lakefront	1	\$979.77
0127C-0C-019.00	1A	271	92B	Lakefront	1	\$979.77
0127C-0C-022.00	1A	274	92B	Lakefront	1	\$979.77
0127C-0C-023.00	1A	275	92B	Lakefront	1	\$979.77
0127C-0C-024.00	1A	276	92B	Lakefront	1	\$979.77
0127C-0C-025.00	1A	277	92B	Lakefront	1	\$979.77
0127C-0C-026.00	1A	278	92B	Lakefront	1	\$979.77
0127C-0C-027.00	1A	279	92B	Lakefront	1	\$979.77
0127C-0C-028.00	1A	280	92B	Lakefront	1	\$979.77
0127C-0C-029.00	1A	281	92N	Lakefront	1	\$0.00
0127C-0C-030.00	1A	282	92B	Lakefront	1	\$979.77
0127C-0C-031.00	1A	283	92B	Lakefront	1	\$979.77
0127C-0C-032.00	1A	284	92N	Lakefront	1	\$0.00

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0127C-0C-033.00	1A	285	92B	Lakefront	1	\$979.77
0127C-0C-034.00	1A	286	92B	Lakefront	1	\$979.77
0127C-0C-043.00	1A	295	92B	Lakefront	1	\$979.77
0127C-0C-044.00	1A	296	92B	Lakefront	1	\$979.77
0127C-0B-020.00	1A	307	92B	Lakefront	1	\$979.77
0127C-0B-019.00	1A	308	92B	Lakefront	1	\$979.77
0127C-0B-018.00	1A	309	92B	Lakefront	1	\$979.77
0127C-0B-017.00	1A	310	92B	Lakefront	1	\$979.77
0127C-0B-016.00	1A	311	92B	Lakefront	1	\$979.77
0127C-0B-014.00	1A	313	92B	Lakefront	1	\$979.77
0127C-0B-013.00	1A	314	92B	Lakefront	1	\$979.77
0127C-0B-012.00	1A	315	92B	Lakefront	1	\$979.77
0127C-0B-011.00	1A	316	92B	Lakefront	1	\$979.77
0127C-0B-010.00	1A	317	92B	Lakefront	1	\$979.77
0127C-0B-009.00	1A	318	92B	Lakefront	1	\$979.77
0127C-0B-008.00	1A	319	92B	Lakefront	1	\$979.77
0106N-0B-008.00	1A	353	92N	Lakefront	1	\$0.00
0106N-0B-009.00	1A	354	92B	Lakefront	1	\$979.77
0106N-0B-010.00	1A	355	92B	Lakefront	1	\$979.77
0106N-0B-011.00	1A	356	92B	Lakefront	1	\$979.77
0106N-0B-012.00	1A	357	92B	Lakefront	1	\$979.77
0106N-0B-025.00	1A	370	92B	Lakefront	1	\$979.77
0106N-0B-026.00	1A	371	92B	Lakefront	1	\$979.77
0106N-0B-027.00	1A	372	92B	Lakefront	1	\$979.77
0106N-0B-028.00	1A	373	92N	Lakefront	1	\$0.00
0106N-0B-029.00	1A	374	92B	Lakefront	1	\$979.77
0106K-0A-021.00	1A	33	92C	Lakeview	1	\$596.00
0106K-0A-029.00	1A	40	92C	Lakeview	1	\$596.00
0106K-0A-040.00	1A	51	92C	Lakeview	1	\$596.00
0106K-0A-044.00	1A	55	92C	Lakeview	1	\$596.00
0106N-0A-035.00	1A	90	92C	Lakeview	1	\$596.00
0106N-0A-014.00	1A	111	92C	Lakeview	1	\$596.00
0106N-0A-067.00	1A	132	92C	Lakeview	1	\$596.00
0106N-0A-068.00	1A	133	92C	Lakeview	1	\$596.00
0106N-0A-069.00	1A	134	92C	Lakeview	1	\$596.00
0106N-0A-070.00	1A	135	92C	Lakeview	1	\$596.00
0106N-0A-071.00	1A	136	92C	Lakeview	1	\$596.00
0106N-0A-072.00	1A	137	92C	Lakeview	1	\$596.00
0106N-0A-073.00	1A	138	92C	Lakeview	1	\$596.00
0106N-0A-074.00	1A	139	92C	Lakeview	1	\$596.00
0106N-0A-075.00	1A	140	92C	Lakeview	1	\$596.00
0106N-0A-076.00	1A	141	92C	Lakeview	1	\$596.00
0106N-0A-077.00	1A	142	92C	Lakeview	1	\$596.00
0106N-0A-078.00	1A	143	92C	Lakeview	1	\$596.00

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106N-0A-079.00	1A	144	92C	Lakeview	1	\$596.00
0106N-0A-080.00	1A	145	92C	Lakeview	1	\$596.00
0106N-0A-081.00	1A	146	92C	Lakeview	1	\$596.00
0106N-0A-082.00	1A	147	92C	Lakeview	1	\$596.00
0106N-0A-083.00	1A	148	92C	Lakeview	1	\$596.00
0106N-0A-085.00	1A	150	92C	Lakeview	1	\$596.00
0106N-0A-086.00	1A	151	92C	Lakeview	1	\$596.00
0127C-0A-014.00	1A	199	92I	Lakeview	1	\$1,177.06
0127C-0A-015.00	1A	200	92I	Lakeview	1	\$1,177.06
0127C-0A-026.00	1A	211	92C	Lakeview	1	\$596.00
0127C-0A-027.00	1A	212	92C	Lakeview	1	\$596.00
0127C-0A-028.00	1A	213	92C	Lakeview	1	\$596.00
0127C-0A-037.00	1A	222	92I	Lakeview	1	\$1,177.06
0127C-0A-048.00	1A	233	92I	Lakeview	1	\$1,177.06
0127C-0A-049.00	1A	234	92C	Lakeview	1	\$596.00
0127C-0A-050.00	1A	235	92C	Lakeview	1	\$596.00
0127C-0A-051.00	1A	236	92C	Lakeview	1	\$596.00
0127C-0A-052.00	1A	237	92C	Lakeview	1	\$596.00
0127C-0A-053.00	1A	238	92C	Lakeview	1	\$596.00
0127C-0A-054.00	1A	239	92C	Lakeview	1	\$596.00
0127C-0C-001.00	1A	254	92I	Lakeview	1	\$1,177.06
0127C-0C-002.00	1A	255	92I	Lakeview	1	\$1,177.06
0127C-0C-006.00	1A	259	92C	Lakeview	1	\$596.00
0127C-0C-011.00	1A	264	92C	Lakeview	1	\$596.00
0127C-0C-012.00	1A	265	92I	Lakeview	1	\$1,177.06
0127C-0C-013.00	1A	266	92I	Lakeview	1	\$1,177.06
0127C-0C-014.00	1A	267	92I	Lakeview	1	\$1,177.06
0127C-0C-016.00	1A	268	92I	Lakeview	1	\$1,177.06
0127C-0C-020.00	1A	272	92C	Lakeview	1	\$596.00
0127C-0C-021.00	1A	273	92C	Lakeview	1	\$596.00
0127C-0C-035.00	1A	287	92C	Lakeview	1	\$596.00
0127C-0C-037.00	1A	289	92C	Lakeview	1	\$596.00
0127C-0C-040.00	1A	292	92I	Lakeview	1	\$1,177.06
0127C-0C-041.00	1A	293	92I	Lakeview	1	\$1,177.06
0127C-0C-042.00	1A	294	92I	Lakeview	1	\$1,177.06
0127C-0C-045.00	1A	297	92C	Lakeview	1	\$596.00
0127C-0C-046.00	1A	298	92C	Lakeview	1	\$596.00
0127C-0B-024.00	1A	303	92C	Lakeview	1	\$596.00
0127C-0B-023.00	1A	304	92C	Lakeview	1	\$596.00
0127C-0B-021.00	1A	306	92C	Lakeview	1	\$596.00
0127C-0B-015.00	1A	312	92C	Lakeview	1	\$596.00
0127C-0B-007.00	1A	320	92C	Lakeview	1	\$596.00
0127C-0B-006.00	1A	321	92C	Lakeview	1	\$596.00
0127C-0B-041.00	1A	333	92C	Lakeview	1	\$596.00

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0127C-0B-040.00	1A	334	92I	Lakeview	1	\$1,177.06
0127C-0B-039.00	1A	335	92C	Lakeview	1	\$596.00
0127C-0B-038.00	1A	336	92C	Lakeview	1	\$596.00
0127C-0B-037.00	1A	337	92I	Lakeview	1	\$1,177.06
0127C-0B-036.00	1A	338	92I	Lakeview	1	\$1,177.06
0127C-0B-030.00	1A	344	92I	Lakeview	1	\$1,177.06
0127C-0B-029.00	1A	345	92C	Lakeview	1	\$596.00
0106N-0B-006.00	1A	351	92C	Lakeview	1	\$596.00
0106N-0B-007.00	1A	352	92C	Lakeview	1	\$596.00
0106N-0B-013.00	1A	358	92C	Lakeview	1	\$596.00
0106N-0B-014.00	1A	359	92C	Lakeview	1	\$596.00
0106N-0B-024.00	1A	369	92C	Lakeview	1	\$596.00
0106N-0B-030.00	1A	375	92C	Lakeview	1	\$596.00
0106N-0B-032.00	1A	377	92C	Lakeview	1	\$596.00
0106N-0B-033.00	1A	378	92C	Lakeview	1	\$596.00
0106N-0B-034.00	1A	379	92C	Lakeview	1	\$596.00
0106N-0B-035.00	1A	380	92C	Lakeview	1	\$596.00
0106N-0B-036.00	1A	381	92C	Lakeview	1	\$596.00
0127C-0C-015.00	1A	384	92I	Lakeview	1	\$1,177.06
0106M-0A-001.00	1B	389	92D	Interior	1	\$340.57
0106M-0A-002.00	1B	390	92D	Interior	1	\$340.57
0106M-0A-003.00	1B	391	92J	Interior	1	\$672.61
0106M-0A-004.00	1B	392	92J	Interior	1	\$672.61
0106M-0A-005.00	1B	393	92J	Interior	1	\$672.61
0106M-0A-006.00	1B	394	92D	Interior	1	\$340.57
0106M-0A-007.00	1B	395	92J	Interior	1	\$672.61
0106M-0A-008.00	1B	396	92J	Interior	1	\$672.61
0106M-0A-009.00	1B	397	92J	Interior	1	\$672.61
0106M-0A-021.00	1B	409	92D	Interior	1	\$340.57
0106M-0A-022.00	1B	410	92D	Interior	1	\$340.57
0106M-0A-023.00	1B	411	92J	Interior	1	\$672.61
0106M-0A-024.00	1B	412	92J	Interior	1	\$672.61
0106M-0A-025.00	1B	413	92J	Interior	1	\$672.61
0106M-0A-026.00	1B	414	92J	Interior	1	\$672.61
0106M-0A-027.00	1B	415	92J	Interior	1	\$672.61
0106M-0A-028.00	1B	416	92J	Interior	1	\$672.61
0106M-0B-001.00	1B	417	92D	Interior	1	\$340.57
0106M-0B-002.00	1B	418	92J	Interior	1	\$672.61
0106M-0B-003.00	1B	419	92J	Interior	1	\$672.61
0106M-0B-004.00	1B	420	92J	Interior	1	\$672.61
0106M-0B-005.00	1B	421	92J	Interior	1	\$672.61
0106M-0B-006.00	1B	422	92J	Interior	1	\$672.61
0106M-0B-007.00	1B	423	92J	Interior	1	\$672.61
0106M-0B-010.00	1B	426	92D	Interior	1	\$340.57

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0B-011.00	1B	427	92N	Interior	1	\$0.00
0106M-0B-012.00	1B	428	92J	Interior	1	\$672.61
0106M-0B-013.00	1B	429	92J	Interior	1	\$672.61
0106M-0B-014.00	1B	430	92J	Interior	1	\$672.61
0106M-0B-015.00	1B	431	92J	Interior	1	\$672.61
0106M-0B-016.00	1B	432	92N	Interior	1	\$0.00
0106M-0A-029.00	1B	433	92J	Interior	1	\$672.61
0106M-0A-030.00	1B	434	92D	Interior	1	\$340.57
0106M-0A-031.00	1B	435	92J	Interior	1	\$672.61
0106M-0A-032.00	1B	436	92J	Interior	1	\$672.61
0106M-0A-033.00	1B	437	92D	Interior	1	\$340.57
0106M-0A-034.00	1B	438	92D	Interior	1	\$340.57
0106M-0A-035.00	1B	439	92D	Interior	1	\$340.57
0106M-0C-001.00	1B	482	92J	Interior	1	\$672.61
0106M-0C-002.00	1B	483	92J	Interior	1	\$672.61
0106M-0C-003.00	1B	484	92J	Interior	1	\$672.61
0106M-0C-004.00	1B	485	92J	Interior	1	\$672.61
0106M-0C-005.00	1B	486	92J	Interior	1	\$672.61
0106M-0C-006.00	1B	487	92J	Interior	1	\$672.61
0106M-0C-007.00	1B	488	92J	Interior	1	\$672.61
0106M-0C-008.00	1B	489	92J	Interior	1	\$672.61
0106M-0C-012.00	1B	492	92J	Interior	1	\$672.61
0106M-0C-013.00	1B	493	92J	Interior	1	\$672.61
0106M-0C-014.00	1B	494	92J	Interior	1	\$672.61
0106M-0C-015.00	1B	495	92J	Interior	1	\$672.61
0106M-0C-016.00	1B	496	92J	Interior	1	\$672.61
0106M-0C-017.00	1B	497	92J	Interior	1	\$672.61
0106M-0C-018.00	1B	498	92J	Interior	1	\$672.61
0106M-0C-019.00	1B	499	92J	Interior	1	\$672.61
0106M-0F-001.00	1B	500	92J	Interior	1	\$672.61
0106M-0F-002.00	1B	501	92J	Interior	1	\$672.61
0106M-0F-003.00	1B	502	92J	Interior	1	\$672.61
0106M-0F-004.00	1B	503	92J	Interior	1	\$672.61
0106M-0F-005.00	1B	504	92J	Interior	1	\$672.61
0106M-0F-006.00	1B	505	92J	Interior	1	\$672.61
0106M-0F-007.00	1B	506	92J	Interior	1	\$672.61
0106M-0F-008.00	1B	507	92D	Interior	1	\$340.57
0106M-0E-001.00	1B	508	92J	Interior	1	\$672.61
0106M-0E-002.00	1B	509	92J	Interior	1	\$672.61
0106M-0E-003.00	1B	510	92J	Interior	1	\$672.61
0106M-0E-004.00	1B	511	92J	Interior	1	\$672.61
0106M-0E-005.00	1B	512	92J	Interior	1	\$672.61
0106M-0E-006.00	1B	513	92J	Interior	1	\$672.61
0106M-0E-007.00	1B	514	92D	Interior	1	\$340.57

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0E-008.00	1B	515	92D	Interior	1	\$340.57
0106M-0E-009.00	1B	516	92D	Interior	1	\$340.57
0106M-0E-010.00	1B	517	92D	Interior	1	\$340.57
0106M-0E-011.00	1B	518	92J	Interior	1	\$672.61
0106M-0E-012.00	1B	519	92J	Interior	1	\$672.61
0106M-0E-013.00	1B	520	92J	Interior	1	\$672.61
0106M-0D-001.00	1B	521	92J	Interior	1	\$672.61
0106M-0D-002.00	1B	522	92J	Interior	1	\$672.61
0106M-0D-003.00	1B	523	92J	Interior	1	\$672.61
0106M-0D-004.00	1B	524	92J	Interior	1	\$672.61
0106M-0D-005.00	1B	525	92J	Interior	1	\$672.61
0106M-0D-006.00	1B	526	92J	Interior	1	\$672.61
0106M-0D-007.00	1B	527	92J	Interior	1	\$672.61
0106M-0D-008.00	1B	528	92J	Interior	1	\$672.61
0106M-0D-009.00	1B	529	92J	Interior	1	\$672.61
0106M-0D-010.00	1B	530	92J	Interior	1	\$672.61
0106M-0D-038.00	1B	557	92J	Interior	1	\$672.61
0106M-0D-039.00	1B	558	92J	Interior	1	\$672.61
0106M-0D-040.00	1B	559	92J	Interior	1	\$672.61
0106M-0D-041.00	1B	560	92J	Interior	1	\$672.61
0106M-0D-042.00	1B	561	92J	Interior	1	\$672.61
0106M-0D-043.00	1B	562	92J	Interior	1	\$672.61
0106M-0D-044.00	1B	563	92J	Interior	1	\$672.61
0106M-0D-045.00	1B	564	92J	Interior	1	\$672.61
0106M-0D-046.00	1B	565	92J	Interior	1	\$672.61
0106M-0D-047.00	1B	566	92J	Interior	1	\$672.61
0106M-0D-048.00	1B	567	92D	Interior	1	\$340.57
0106M-0D-049.00	1B	568	92D	Interior	1	\$340.57
0106M-0D-050.00	1B	569	92D	Interior	1	\$340.57
0106M-0D-051.00	1B	570	92D	Interior	1	\$340.57
0106M-0D-052.00	1B	571	92D	Interior	1	\$340.57
0106M-0D-053.00	1B	572	92J	Interior	1	\$672.61
0106M-0D-054.00	1B	573	92J	Interior	1	\$672.61
0106M-0D-055.00	1B	574	92J	Interior	1	\$672.61
0106M-0D-056.00	1B	575	92J	Interior	1	\$672.61
0106L-0A-009.00	1B	582	92J	Interior	1	\$672.61
0106L-0A-008.00	1B	583	92J	Interior	1	\$672.61
0106L-0A-007.00	1B	584	92J	Interior	1	\$672.61
0106L-0A-006.00	1B	585	92J	Interior	1	\$672.61
0106L-0A-005.00	1B	586	92J	Interior	1	\$672.61
0106L-0A-004.00	1B	587	92J	Interior	1	\$672.61
0106L-0A-003.00	1B	588	92J	Interior	1	\$672.61
0106L-0A-002.00	1B	589	92J	Interior	1	\$672.61
0106L-0A-001.00	1B	590	92J	Interior	1	\$672.61

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0A-134.00	1B	644	92D	Interior	1	\$340.57
0106M-0A-135.00	1B	645	92J	Interior	1	\$672.61
0106M-0A-012.00	1B	400	92K	Lakefront	1	\$1,681.51
0106M-0A-013.00	1B	401	92K	Lakefront	1	\$1,681.51
0106M-0A-014.00	1B	402	92K	Lakefront	1	\$1,681.51
0106M-0A-015.00	1B	403	92K	Lakefront	1	\$1,681.51
0106M-0A-016.00	1B	404	92K	Lakefront	1	\$1,681.51
0106M-0A-017.00	1B	405	92K	Lakefront	1	\$1,681.51
0106M-0A-018.00	1B	406	92K	Lakefront	1	\$1,681.51
0106M-0A-019.00	1B	407	92K	Lakefront	1	\$1,681.51
0106M-0A-043.00	1B	447	92K	Lakefront	1	\$1,681.51
0106M-0A-044.00	1B	448	92K3	Lakefront	1	\$2,522.27
0106M-0A-046.00	1B	450	92K3	Lakefront	1	\$2,522.27
0106M-0A-047.00	1B	451	92E	Lakefront	1	\$746.56
0106M-0A-048.00	1B	452	92E	Lakefront	1	\$746.56
0106M-0A-049.00	1B	453	92E	Lakefront	1	\$746.56
0106M-0A-050.00	1B	454	92E3	Lakefront	1	\$2,428.08
0106M-0A-056.00	1B	459	92K	Lakefront	1	\$1,681.51
0106M-0A-057.00	1B	460	92E	Lakefront	1	\$746.56
0106M-0A-058.00	1B	461	92E	Lakefront	1	\$746.56
0106M-0A-064.00	1B	467	92N	Lakefront	1	\$0.00
0106M-0A-065.00	1B	468	92E	Lakefront	1	\$746.56
0106M-0A-066.00	1B	469	92E	Lakefront	1	\$746.56
0106M-0A-067.00	1B	470	92E	Lakefront	1	\$746.56
0106M-0A-068.00	1B	471	92E	Lakefront	1	\$746.56
0106M-0A-069.00	1B	472	92E	Lakefront	1	\$746.56
0106M-0A-070.00	1B	473	92E	Lakefront	1	\$746.56
0106M-0A-075.00	1B	477	92E	Lakefront	1	\$746.56
0106M-0A-076.00	1B	478	92E	Lakefront	1	\$746.56
0106M-0A-086.00	1B	597/596	92P	Lakefront	1	\$1,172.28
0106M-0A-087.00	1B	598	92K	Lakefront	1	\$1,681.51
0106M-0A-088.00	1B	599	92N	Lakefront	1	\$0.00
0106M-0A-089.00	1B	600	92E2	Lakefront	1	\$1,587.32
0106M-0A-095.00	1B	606	92E	Lakefront	1	\$746.56
0106M-0A-096.00	1B	607	92E	Lakefront	1	\$746.56
0106M-0A-097.00	1B	608	92N	Lakefront	1	\$0.00
0106M-0A-098.00	1B	609	92E	Lakefront	1	\$746.56
0106M-0A-099.00	1B	610	92E	Lakefront	1	\$746.56
0106M-0A-103.00	1B	614	92E	Lakefront	1	\$746.56
0106M-0A-104.00	1B	615	92K3	Lakefront	1	\$2,522.27
0106M-0A-106.00	1B	617	92K3	Lakefront	1	\$2,522.27
0106M-0A-107.00	1B	618	92K	Lakefront	1	\$1,681.51
0106M-0A-108.00	1B	619	92E	Lakefront	1	\$746.56
0106M-0A-114.00	1B	624	92E4	Lakefront	1	\$1,170.72

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0A-115.00	1B	625	92K2	Lakefront	1	\$2,312.08
0106M-0A-117.00	1B	627	92K2	Lakefront	1	\$2,312.08
0106M-0A-118.00	1B	628	92E	Lakefront	1	\$746.56
0106M-0A-122.00	1B	632	92E	Lakefront	1	\$746.56
0106M-0A-123.00	1B	633	92E	Lakefront	1	\$746.56
0106M-0A-124.00	1B	634	92E	Lakefront	1	\$746.56
0106M-0A-125.00	1B	635	92N	Lakefront	1	\$0.00
0106M-0A-126.00	1B	636	92N	Lakefront	1	\$0.00
0106M-0A-127.00	1B	637	92E	Lakefront	1	\$746.56
0106M-0A-128.00	1B	638	92K	Lakefront	1	\$1,681.51
0106M-0A-129.00	1B	639	92K	Lakefront	1	\$1,681.51
0106M-0A-130.00	1B	640	92K	Lakefront	1	\$1,681.51
0106M-0A-131.00	1B	641	92E	Lakefront	1	\$746.56
0106M-0A-132.00	1B	642	92K	Lakefront	1	\$1,681.51
0106M-0A-010.00	1B	398	92L	Lakeview	1	\$840.76
0106M-0A-011.00	1B	399	92L	Lakeview	1	\$840.76
0106M-0A-020.00	1B	408	92F	Lakeview	1	\$425.72
0106M-0B-008.00	1B	424	92L	Lakeview	1	\$840.76
0106M-0B-009.00	1B	425	92F	Lakeview	1	\$425.72
0106M-0A-036.00	1B	440	92F	Lakeview	1	\$425.72
0106M-0A-037.00	1B	441	92F	Lakeview	1	\$425.72
0106M-0A-038.00	1B	442	92N	Lakeview	1	\$0.00
0106M-0A-039.00	1B	443	92L	Lakeview	1	\$840.76
0106M-0A-040.00	1B	444	92N	Lakeview	1	\$0.00
0106M-0A-041.00	1B	445	92F	Lakeview	1	\$425.72
0106M-0A-042.00	1B	446	92L	Lakeview	1	\$840.76
0106M-0A-053.00	1B	456	92L	Lakeview	1	\$840.76
0106M-0A-054.00	1B	457	92L	Lakeview	1	\$840.76
0106M-0A-055.00	1B	458	92F	Lakeview	1	\$425.72
0106M-0A-059.00	1B	462	92F	Lakeview	1	\$425.72
0106M-0A-060.00	1B	463	92F	Lakeview	1	\$425.72
0106M-0A-061.00	1B	464	92L	Lakeview	1	\$840.76
0106M-0A-062.00	1B	465	92H	Lakefront	1	\$851.43
0106M-0A-071.00	1B	474	92F	Lakeview	1	\$425.72
0106M-0A-072.00	1B	475	92F	Lakeview	1	\$425.72
0106M-0A-073.00	1B	476	92F	Lakeview	1	\$425.72
0106M-0A-077.00	1B	479/480	92H	Lakeview	1	\$851.43
0106M-0A-079.00	1B	481	92F	Lakeview	1	\$425.72
0106M-0C-009.00	1B	490	92L	Lakeview	1	\$840.76
0106M-0C-011.00	1B	491	92L	Lakeview	1	\$840.76
0106M-0D-011.00	1B	531	92F	Lakeview	1	\$425.72
0106M-0D-012.00	1B	532	92F	Lakeview	1	\$425.72
0106M-0D-014.00	1B	533	92F	Lakeview	1	\$425.72
0106M-0D-015.00	1B	534	92F	Lakeview	1	\$425.72

Exhibit-1A

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0D-016.00	1B	535	92F	Lakeview	1	\$425.72
0106M-0D-017.00	1B	536	92L	Lakeview	1	\$840.76
0106M-0D-018.00	1B	537	92L	Lakeview	1	\$840.76
0106M-0D-019.00	1B	538	92L	Lakeview	1	\$840.76
0106M-0D-020.00	1B	539	92L	Lakeview	1	\$840.76
0106M-0D-021.00	1B	540	92L	Lakeview	1	\$840.76
0106M-0D-022.00	1B	541	92L	Lakeview	1	\$840.76
0106M-0D-023.00	1B	542	92F	Lakeview	1	\$425.72
0106M-0D-024.00	1B	543	92L	Lakeview	1	\$840.76
0106M-0D-025.00	1B	544	92L	Lakeview	1	\$840.76
0106M-0D-026.00	1B	545	92L	Lakeview	1	\$840.76
0106M-0D-027.00	1B	546	92L	Lakeview	1	\$840.76
0106M-0D-028.00	1B	547	92L	Lakeview	1	\$840.76
0106M-0D-029.00	1B	548	92L	Lakeview	1	\$840.76
0106M-0D-030.00	1B	549	92L	Lakeview	1	\$840.76
0106M-0D-031.00	1B	550	92F	Lakeview	1	\$425.72
0106M-0D-032.00	1B	551	92F	Lakeview	1	\$425.72
0106M-0D-033.00	1B	552	92L	Lakeview	1	\$840.76
0106M-0D-034.00	1B	553	92L	Lakeview	1	\$840.76
0106M-0D-035.00	1B	554	92L	Lakeview	1	\$840.76
0106M-0D-036.00	1B	555	92L	Lakeview	1	\$840.76
0106M-0D-037.00	1B	556	92L	Lakeview	1	\$840.76
0106L-0A-015.00	1B	576	92L	Lakeview	1	\$840.76
0106L-0A-014.00	1B	577	92L	Lakeview	1	\$840.76
0106L-0A-013.00	1B	578	92L	Lakeview	1	\$840.76
0106L-0A-012.00	1B	579	92L	Lakeview	1	\$840.76
0106L-0A-011.00	1B	580	92L	Lakeview	1	\$840.76
0106L-0A-010.00	1B	581	92L	Lakeview	1	\$840.76
0106M-0A-080.00	1B	591	92L	Lakeview	1	\$840.76
0106M-0A-081.00	1B	592	92L	Lakeview	1	\$840.76
0106M-0A-082.00	1B	593	92L	Lakeview	1	\$840.76
0106M-0A-083.00	1B	594	92L	Lakeview	1	\$840.76
0106M-0A-084.00	1B	595	92L	Lakeview	1	\$840.76
0106M-0A-091.00	1B	602	92L	Lakeview	1	\$840.76
0106M-0A-092.00	1B	603	92L	Lakeview	1	\$840.76
0106M-0A-093.00	1B	604	92F	Lakeview	1	\$425.72
0106M-0A-094.00	1B	605	92L	Lakeview	1	\$840.76
0106M-0A-100.00	1B	611	92F	Lakeview	1	\$425.72
0106M-0A-102.00	1B	612/613	92F	Lakeview	1	\$425.72
0106M-0A-109.00	1B	620	92F	Lakeview	1	\$425.72
0106M-0A-111.00	1B	621	92F	Lakeview	1	\$425.72
0106M-0A-112.00	1B	622	92K2	Lakeview	1	\$2,312.08
0106M-0A-119.00	1B	629	92L	Lakeview	1	\$840.76
0106M-0A-120.00	1B	630	92F	Lakeview	1	\$425.72

Exhibit-1A

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

Assessment Roll

Assessment Part A to be Imposed in 2016 and Collected in 2017

Parcel Identification Number	Phase	Lot Number	Assessment Area Code	Classification Property	Number of Units	Assessment Fee
0106M-0A-121.00	1B	631	92L	Lakeview	1	\$840.76
0106M-0A-133.00	1B	643	92F	Lakeview	1	\$425.72
0106-00-002.00	0		92M	parent parcel	1	\$71,632.05
0127-00-001.00	0		92N	parent parcel	0	
Total					619	\$499,000.00

Appendix B-1

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

**Assessment Roll
Assessment Part A and B to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-001.00	1A	13	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-002.00	1A	14	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-003.00	1A	15	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-004.00	1A	16	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-005.00	1A	17	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-006.00	1A	18	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-007.00	1A	19	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-008.00	1A	20	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-009.00	1A	21	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-010.00	1A	22	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-011.00	1A	23	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-012.00	1A	24	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-013.00	1A	25	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-014.00	1A	26	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-015.00	1A	27	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-016.00	1A	28	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-017.00	1A	29	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-018.00	1A	30	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-019.00	1A	31	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-020.00	1A	32	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-030.00	1A	41	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-031.00	1A	42	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-032.00	1A	43	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-033.00	1A	44	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-034.00	1A	45	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-035.00	1A	46	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-036.00	1A	47	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-037.00	1A	48	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-038.00	1A	49	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-039.00	1A	50	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-045.00	1A	56	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-046.00	1A	57	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-047.00	1A	58	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-048.00	1A	59	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-049.00	1A	60	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-050.00	1A	61	Interior	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106K-0A-052.00	1A	63	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-053.00	1A	64	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-054.00	1A	65	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-059.00	1A	66	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-058.00	1A	67	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-057.00	1A	68	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-056.00	1A	69	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-055.00	1A	70	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
00106N-0A-054.00	1A	71	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-053.00	1A	72	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-052.00	1A	73	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-051.00	1A	74	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-050.00	1A	75	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-049.00	1A	76	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-048.00	1A	77	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-047.00	1A	78	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-046.00	1A	79	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-045.00	1A	80	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-044.00	1A	81	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-043.00	1A	82	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-042.00	1A	83	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-041.00	1A	84	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-040.00	1A	85	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-039.00	1A	86	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-038.00	1A	87	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-037.00	1A	88	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-036.00	1A	89	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-0A-013.00	1A	112	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-012.00	1A	113	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-011.00	1A	114	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-010.00	1A	115	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-009.00	1A	116	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-008.00	1A	117	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-007.00	1A	118	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-006.00	1A	119	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-005.00	1A	120	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-004.00	1A	121	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-003.00	1A	122	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-002.00	1A	123	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-001.00	1A	124	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-060.00	1A	125	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-061.00	1A	126	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-062.00	1A	127	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-063.00	1A	128	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-064.00	1A	129	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-065.00	1A	130	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-066.00	1A	131	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-084.00	1A	149	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-087.00	1A	152	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-088.00	1A	153	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-089.00	1A	154	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-090.00	1A	155	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-091.00	1A	156	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-092.00	1A	157	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-093.00	1A	158	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-094.00	1A	159	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-095.00	1A	160	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-096.00	1A	161	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-097.00	1A	162	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-098.00	1A	163	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-099.00	1A	164	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-107.00	1A	165	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-106.00	1A	166	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-105.00	1A	167	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-104.00	1A	168	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-103.00	1A	169	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-102.00	1A	170	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-101.00	1A	171	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-100.00	1A	172	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-120.00	1A	173	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-119.00	1A	174	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-118.00	1A	175	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-117.00	1A	176	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-116.00	1A	177	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-115.00	1A	178	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-114.00	1A	179	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-113.00	1A	180	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-112.00	1A	181	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-111.00	1A	182	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-110.00	1A	183	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-109.00	1A	184	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-108.00	1A	185	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-001.00	1A	186	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-002.00	1A	187	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-003.00	1A	188	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-004.00	1A	189	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-005.00	1A	190	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-006.00	1A	191	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-007.00	1A	192	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-008.00	1A	193	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-009.00	1A	194	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-010.00	1A	195	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-011.00	1A	196	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-012.00	1A	197	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-013.00	1A	198	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-038.00	1A	223	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-039.00	1A	224	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-040.00	1A	225	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-041.00	1A	226	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-042.00	1A	227	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-043.00	1A	228	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-044.00	1A	229	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-045.00	1A	230	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-046.00	1A	231	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-047.00	1A	232	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-055.00	1A	240	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-056.00	1A	241	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-057.00	1A	242	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-058.00	1A	243	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-059.00	1A	244	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-060.00	1A	245	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-061.00	1A	246	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-062.00	1A	247	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-063.00	1A	248	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-064.00	1A	249	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0A-065.00	1A	250	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-066.00	1A	251	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-067.00	1A	252	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-068.00	1A	253	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-0C-003.00	1A	256	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-OC-004.00	1A	257	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OC-005.00	1A	258	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OC-036.00	1A	288	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OC-038.00	1A	290	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OC-039.00	1A	291	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-028.00	1A	299	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-027.00	1A	300	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-026.00	1A	301	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-025.00	1A	302	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-022.00	1A	305	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-005.00	1A	322	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-004.00	1A	323	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-003.00	1A	324	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-002.00	1A	325	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-001.00	1A	326	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-047.00	1A	327	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-OB-046.00	1A	328	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-045.00	1A	329	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-044.00	1A	330	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-043.00	1A	331	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-042.00	1A	332	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-035.00	1A	339	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0127C-OB-034.00	1A	340	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-033.00	1A	341	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-032.00	1A	342	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-OB-031.00	1A	343	Interior	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106N-OB-001.00	1A	346	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-002.00	1A	347	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-003.00	1A	348	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-004.00	1A	349	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-005.00	1A	350	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-OB-015.00	1A	360	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-016.00	1A	361	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-OB-017.00	1A	362	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-018.00	1A	363	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-019.00	1A	364	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-020.00	1A	365	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-021.00	1A	366	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-022.00	1A	367	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-023.00	1A	368	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-031.00	1A	376	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-037.00	1A	382	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-OB-038.00	1A	383	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-022.00	1A	34	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-023.00	1A	35	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-024.00	1A	36	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-025.00	1A	37	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-026.00	1A	38	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-027.00	1A	39	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-041.00	1A	52	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-042.00	1A	53	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-043.00	1A	54	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-034.00	1A	91	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-033.00	1A	92	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-032.00	1A	93	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-031.00	1A	94	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-030.00	1A	95	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-029.00	1A	96	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-028.00	1A	97	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-027.00	1A	98	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-026.00	1A	99	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-025.00	1A	100	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-024.00	1A	101	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-023.00	1A	102	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-022.00	1A	103	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-021.00	1A	104	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-020.00	1A	105	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-019.00	1A	106	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-018.00	1A	107	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-017.00	1A	108	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-016.00	1A	109	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-015.00	1A	110	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-016.00	1A	201	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-017.00	1A	202	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-018.00	1A	203	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-019.00	1A	204	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-020.00	1A	205	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-021.00	1A	206	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-022.00	1A	207	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-023.00	1A	208	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-024.00	1A	209	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-025.00	1A	210	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-029.00	1A	214	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-030.00	1A	215	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-031.00	1A	216	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-032.00	1A	217	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-033.00	1A	218	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-034.00	1A	219	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-035.00	1A	220	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-036.00	1A	221	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-007.00	1A	260	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-008.00	1A	261	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-009.00	1A	262	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-010.00	1A	263	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-017.00	1A	269	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-018.00	1A	270	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-019.00	1A	271	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-022.00	1A	274	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-023.00	1A	275	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0C-024.00	1A	276	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-025.00	1A	277	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-026.00	1A	278	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-027.00	1A	279	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-028.00	1A	280	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-029.00	1A	281	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-030.00	1A	282	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-031.00	1A	283	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-032.00	1A	284	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-033.00	1A	285	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-034.00	1A	286	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-043.00	1A	295	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-044.00	1A	296	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-020.00	1A	307	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-019.00	1A	308	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-018.00	1A	309	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-017.00	1A	310	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-016.00	1A	311	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-014.00	1A	313	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-013.00	1A	314	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-012.00	1A	315	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-011.00	1A	316	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-010.00	1A	317	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-009.00	1A	318	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-008.00	1A	319	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-008.00	1A	353	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-009.00	1A	354	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-010.00	1A	355	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-011.00	1A	356	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-012.00	1A	357	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-025.00	1A	370	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-026.00	1A	371	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-027.00	1A	372	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0B-028.00	1A	373	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-029.00	1A	374	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-021.00	1A	33	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-029.00	1A	40	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-040.00	1A	51	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-044.00	1A	55	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-035.00	1A	90	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-014.00	1A	111	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-067.00	1A	132	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-068.00	1A	133	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-069.00	1A	134	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-070.00	1A	135	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-071.00	1A	136	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-072.00	1A	137	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-073.00	1A	138	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-074.00	1A	139	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-075.00	1A	140	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-076.00	1A	141	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-077.00	1A	142	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-078.00	1A	143	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-079.00	1A	144	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-080.00	1A	145	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-081.00	1A	146	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-082.00	1A	147	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-083.00	1A	148	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-085.00	1A	150	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-086.00	1A	151	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-014.00	1A	199	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0A-015.00	1A	200	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0A-026.00	1A	211	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-027.00	1A	212	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-028.00	1A	213	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-037.00	1A	222	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-048.00	1A	233	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0A-049.00	1A	234	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-050.00	1A	235	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-051.00	1A	236	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-052.00	1A	237	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-053.00	1A	238	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-054.00	1A	239	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-001.00	1A	254	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-002.00	1A	255	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-006.00	1A	259	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-011.00	1A	264	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-012.00	1A	265	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-013.00	1A	266	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-014.00	1A	267	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-016.00	1A	268	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-020.00	1A	272	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-021.00	1A	273	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-035.00	1A	287	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-037.00	1A	289	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-040.00	1A	292	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-041.00	1A	293	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-042.00	1A	294	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0C-045.00	1A	297	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-046.00	1A	298	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-024.00	1A	303	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-023.00	1A	304	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-021.00	1A	306	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-015.00	1A	312	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-007.00	1A	320	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-006.00	1A	321	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-041.00	1A	333	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-040.00	1A	334	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-0B-039.00	1A	335	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-OB-038.00	1A	336	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-OB-037.00	1A	337	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-OB-036.00	1A	338	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-OB-030.00	1A	344	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0127C-OB-029.00	1A	345	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-006.00	1A	351	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-007.00	1A	352	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-013.00	1A	358	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-014.00	1A	359	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-024.00	1A	369	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-030.00	1A	375	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-032.00	1A	377	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-033.00	1A	378	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-034.00	1A	379	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-035.00	1A	380	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-OB-036.00	1A	381	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-OC-015.00	1A	384	Lakeview	1	\$23,342.31	\$14,835.19	\$1,245.87	\$68.80	\$1,177.06
0106M-OA-001.00	1B	389	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OA-002.00	1B	390	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OA-003.00	1B	391	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-004.00	1B	392	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-005.00	1B	393	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-006.00	1B	394	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OA-007.00	1B	395	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-008.00	1B	396	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-009.00	1B	397	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-021.00	1B	409	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OA-022.00	1B	410	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OA-023.00	1B	411	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-024.00	1B	412	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-025.00	1B	413	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-026.00	1B	414	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OA-027.00	1B	415	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-028.00	1B	416	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-001.00	1B	417	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-002.00	1B	418	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-003.00	1B	419	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-004.00	1B	420	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-005.00	1B	421	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-006.00	1B	422	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-007.00	1B	423	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-010.00	1B	426	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-011.00	1B	427	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-012.00	1B	428	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-013.00	1B	429	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-014.00	1B	430	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-015.00	1B	431	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0B-016.00	1B	432	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-029.00	1B	433	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0A-030.00	1B	434	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-031.00	1B	435	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0A-032.00	1B	436	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0A-033.00	1B	437	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-034.00	1B	438	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-035.00	1B	439	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-001.00	1B	482	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-002.00	1B	483	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-003.00	1B	484	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-004.00	1B	485	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-005.00	1B	486	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-006.00	1B	487	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-007.00	1B	488	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-008.00	1B	489	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-012.00	1B	492	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-013.00	1B	493	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0C-014.00	1B	494	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-OC-015.00	1B	495	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OC-016.00	1B	496	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OC-017.00	1B	497	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OC-018.00	1B	498	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OC-019.00	1B	499	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-001.00	1B	500	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-002.00	1B	501	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-003.00	1B	502	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-004.00	1B	503	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-005.00	1B	504	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-006.00	1B	505	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-007.00	1B	506	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OF-008.00	1B	507	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OE-001.00	1B	508	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-002.00	1B	509	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-003.00	1B	510	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-004.00	1B	511	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-005.00	1B	512	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-006.00	1B	513	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-007.00	1B	514	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OE-008.00	1B	515	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OE-009.00	1B	516	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OE-010.00	1B	517	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-OE-011.00	1B	518	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-012.00	1B	519	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OE-013.00	1B	520	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-001.00	1B	521	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-002.00	1B	522	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-003.00	1B	523	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-004.00	1B	524	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-005.00	1B	525	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-006.00	1B	526	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-OD-007.00	1B	527	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-008.00	1B	528	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-009.00	1B	529	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-010.00	1B	530	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-038.00	1B	557	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-039.00	1B	558	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-040.00	1B	559	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-041.00	1B	560	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-042.00	1B	561	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-043.00	1B	562	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-044.00	1B	563	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-045.00	1B	564	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-046.00	1B	565	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-047.00	1B	566	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-048.00	1B	567	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-049.00	1B	568	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-050.00	1B	569	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-051.00	1B	570	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-052.00	1B	571	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-053.00	1B	572	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-054.00	1B	573	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-055.00	1B	574	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0D-056.00	1B	575	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-009.00	1B	582	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-008.00	1B	583	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-007.00	1B	584	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-006.00	1B	585	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-005.00	1B	586	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-004.00	1B	587	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-003.00	1B	588	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-002.00	1B	589	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106L-0A-001.00	1B	590	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61
0106M-0A-134.00	1B	644	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-135.00	1B	645	Interior	1	\$13,338.46	\$8,477.25	\$711.92	\$39.32	\$672.61

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-012.00	1B	400	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-013.00	1B	401	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-014.00	1B	402	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-015.00	1B	403	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-016.00	1B	404	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-017.00	1B	405	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-018.00	1B	406	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-019.00	1B	407	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-043.00	1B	447	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-044.00	1B	448	Lakefront+2	1	\$50,019.23	\$31,789.69	\$2,669.71	\$147.44	\$2,522.27
0106M-0A-046.00	1B	450	Lakefront+2	1	\$50,019.23	\$31,789.69	\$2,669.71	\$147.44	\$2,522.27
0106M-0A-047.00	1B	451	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-048.00	1B	452	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-049.00	1B	453	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-050.00	1B	454	Lakefront+2	1	\$48,971.17	\$28,538.42	\$2,550.06	\$121.99	\$2,428.08
0106M-0A-056.00	1B	459	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-057.00	1B	460	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-058.00	1B	461	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-064.00	1B	467	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-065.00	1B	468	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-066.00	1B	469	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-067.00	1B	470	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-068.00	1B	471	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-069.00	1B	472	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-070.00	1B	473	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-075.00	1B	477	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-076.00	1B	478	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-086.00	1B	597	Lakefront	1	\$24,534.93	\$11,533.82	\$1,209.48	\$37.20	\$1,172.28
0106M-0A-087.00	1B	598	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-088.00	1B	599	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-089.00	1B	600	Lakefront+2	1	\$32,298.09	\$17,941.85	\$1,660.16	\$72.84	\$1,587.32
0106M-0A-095.00	1B	606	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-096.00	1B	607	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-097.00	1B	608	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-098.00	1B	609	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-099.00	1B	610	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-103.00	1B	614	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-104.00	1B	615	Lakefront+2	1	\$50,019.23	\$31,789.69	\$2,669.71	\$147.44	\$2,522.27
0106M-0A-106.00	1B	617	Lakefront+2	1	\$50,019.23	\$31,789.69	\$2,669.71	\$147.44	\$2,522.27
0106M-0A-107.00	1B	618	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-108.00	1B	619	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-114.00	1B	624	Lakefront+2	1	\$24,502.27	\$11,518.47	\$1,207.87	\$37.15	\$1,170.72
0106M-0A-115.00	1B	625	Lakefront+2	1	\$45,850.96	\$29,140.55	\$2,447.24	\$135.15	\$2,312.08
0106M-0A-117.00	1B	627	Lakefront+2	1	\$45,850.96	\$29,140.55	\$2,447.24	\$135.15	\$2,312.08
0106M-0A-118.00	1B	628	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-122.00	1B	632	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-123.00	1B	633	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-124.00	1B	634	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-125.00	1B	635	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-126.00	1B	636	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-127.00	1B	637	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-128.00	1B	638	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-129.00	1B	639	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-130.00	1B	640	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-131.00	1B	641	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-132.00	1B	642	Lakefront	1	\$33,346.16	\$21,193.13	\$1,779.81	\$98.29	\$1,681.51
0106M-0A-010.00	1B	398	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-011.00	1B	399	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-020.00	1B	408	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0B-008.00	1B	424	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0B-009.00	1B	425	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-036.00	1B	440	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-037.00	1B	441	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-038.00	1B	442	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-039.00	1B	443	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-040.00	1B	444	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-041.00	1B	445	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-042.00	1B	446	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-053.00	1B	456	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-054.00	1B	457	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-055.00	1B	458	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-059.00	1B	462	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-060.00	1B	463	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-061.00	1B	464	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-062.00	1B	465	Lakeview+2	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-071.00	1B	474	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-072.00	1B	475	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-073.00	1B	476	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-077.00	1B	479	Lakeview	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-079.00	1B	481	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0C-009.00	1B	490	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0C-011.00	1B	491	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-011.00	1B	531	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-012.00	1B	532	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-014.00	1B	533	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-015.00	1B	534	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-016.00	1B	535	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-017.00	1B	536	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-018.00	1B	537	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-019.00	1B	538	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-020.00	1B	539	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-021.00	1B	540	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-022.00	1B	541	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-023.00	1B	542	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-024.00	1B	543	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-025.00	1B	544	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-026.00	1B	545	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-027.00	1B	546	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-028.00	1B	547	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-029.00	1B	548	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-030.00	1B	549	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-031.00	1B	550	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-032.00	1B	551	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-033.00	1B	552	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-034.00	1B	553	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-035.00	1B	554	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-036.00	1B	555	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0D-037.00	1B	556	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-015.00	1B	576	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-014.00	1B	577	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-013.00	1B	578	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-012.00	1B	579	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-011.00	1B	580	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106L-0A-010.00	1B	581	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-080.00	1B	591	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-081.00	1B	592	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-082.00	1B	593	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-083.00	1B	594	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-084.00	1B	595	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-085.00	1B	596	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-091.00	1B	602	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-092.00	1B	603	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-093.00	1B	604	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-094.00	1B	605	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-100.00	1B	611	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-101.00	1B	612	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-102.00	1B	613	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-109.00	1B	620	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-111.00	1B	621	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-112.00	1B	622	Lakeview+2	1	\$45,850.96	\$29,140.55	\$2,447.24	\$135.15	\$2,312.08
0106M-0A-119.00	1B	629	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-120.00	1B	630	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-121.00	1B	631	Lakeview	1	\$16,673.08	\$10,596.56	\$889.90	\$49.15	\$840.76
0106M-0A-133.00	1B	643	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106-00-002.00			parent parcel	98	\$1,420,546.24	\$902,827.21	\$75,819.80	\$4,187.26	\$71,632.55
0127-00-001.00			parent parcel	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total				718	\$10,147,808	\$5,654,453	\$522,035	\$23,035	\$499,000

Appendix B-1(a)

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

**Assessment Roll
Assessment Part A to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-001.00	1A	13	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-002.00	1A	14	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-003.00	1A	15	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-004.00	1A	16	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-005.00	1A	17	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-006.00	1A	18	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-007.00	1A	19	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-008.00	1A	20	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-009.00	1A	21	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-010.00	1A	22	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-011.00	1A	23	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-012.00	1A	24	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-013.00	1A	25	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-014.00	1A	26	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-015.00	1A	27	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-016.00	1A	28	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-017.00	1A	29	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-018.00	1A	30	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-019.00	1A	31	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-020.00	1A	32	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-030.00	1A	41	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-031.00	1A	42	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-032.00	1A	43	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-033.00	1A	44	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-034.00	1A	45	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-035.00	1A	46	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-036.00	1A	47	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-037.00	1A	48	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-038.00	1A	49	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-039.00	1A	50	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-045.00	1A	56	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-046.00	1A	57	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-047.00	1A	58	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-048.00	1A	59	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-049.00	1A	60	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-050.00	1A	61 & 62	Interior	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106K-0A-051.00	1A		Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-052.00	1A	63	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-053.00	1A	64	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-054.00	1A	65	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-059.00	1A	66	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-058.00	1A	67	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-057.00	1A	68	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-056.00	1A	69	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-055.00	1A	70	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-054.00	1A	71	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-053.00	1A	72	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-052.00	1A	73	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-051.00	1A	74	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-050.00	1A	75	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-049.00	1A	76	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-048.00	1A	77	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-047.00	1A	78	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-046.00	1A	79	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-045.00	1A	80	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-044.00	1A	81	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-043.00	1A	82	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-042.00	1A	83	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-041.00	1A	84	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-040.00	1A	85	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-039.00	1A	86	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-038.00	1A	87	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-037.00	1A	88	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-036.00	1A	89	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-013.00	1A	112	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-012.00	1A	113	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-011.00	1A	114	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-010.00	1A	115	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-009.00	1A	116	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-008.00	1A	117	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-007.00	1A	118	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-006.00	1A	119	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-005.00	1A	120	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-004.00	1A	121	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-003.00	1A	122	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-002.00	1A	123	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-001.00	1A	124	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-060.00	1A	125	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-061.00	1A	126	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-062.00	1A	127	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-063.00	1A	128	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-064.00	1A	129	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-065.00	1A	130	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-066.00	1A	131	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-084.00	1A	149	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-087.00	1A	152	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-088.00	1A	153	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-089.00	1A	154	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-090.00	1A	155	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-091.00	1A	156	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-092.00	1A	157	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-093.00	1A	158	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-094.00	1A	159	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-095.00	1A	160	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-096.00	1A	161	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-097.00	1A	162	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-098.00	1A	163	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-099.00	1A	164	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-107.00	1A	165	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-106.00	1A	166	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-105.00	1A	167	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-104.00	1A	168	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-103.00	1A	169	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-102.00	1A	170	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-101.00	1A	171	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-100.00	1A	172	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-120.00	1A	173	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-119.00	1A	174	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-118.00	1A	175	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-117.00	1A	176	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-116.00	1A	177	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-115.00	1A	178	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-114.00	1A	179	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-113.00	1A	180	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-112.00	1A	181	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-111.00	1A	182	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-110.00	1A	183	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-109.00	1A	184	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0A-108.00	1A	185	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-001.00	1A	186	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-002.00	1A	187	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-003.00	1A	188	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-004.00	1A	189	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-005.00	1A	190	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-006.00	1A	191	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-007.00	1A	192	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-008.00	1A	193	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-009.00	1A	194	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-010.00	1A	195	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-011.00	1A	196	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-012.00	1A	197	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-013.00	1A	198	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-038.00	1A	223	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-039.00	1A	224	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-040.00	1A	225	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-041.00	1A	226	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-042.00	1A	227	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-043.00	1A	228	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-044.00	1A	229	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-045.00	1A	230	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-046.00	1A	231	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-047.00	1A	232	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-055.00	1A	240	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-056.00	1A	241	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-057.00	1A	242	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-058.00	1A	243	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-059.00	1A	244	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-060.00	1A	245	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-061.00	1A	246	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-062.00	1A	247	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-063.00	1A	248	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-064.00	1A	249	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-065.00	1A	250	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-066.00	1A	251	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-067.00	1A	252	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0A-068.00	1A	253	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0C-003.00	1A	256	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0C-004.00	1A	257	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0C-005.00	1A	258	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0C-036.00	1A	288	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0C-038.00	1A	290	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0C-039.00	1A	291	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-028.00	1A	299	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-027.00	1A	300	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-026.00	1A	301	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-025.00	1A	302	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-022.00	1A	305	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-005.00	1A	322	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-004.00	1A	323	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-003.00	1A	324	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-002.00	1A	325	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-001.00	1A	326	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-047.00	1A	327	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-046.00	1A	328	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-045.00	1A	329	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-044.00	1A	330	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-043.00	1A	331	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-042.00	1A	332	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-035.00	1A	339	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-034.00	1A	340	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-033.00	1A	341	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-032.00	1A	342	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0127C-0B-031.00	1A	343	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-001.00	1A	346	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-002.00	1A	347	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-003.00	1A	348	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-004.00	1A	349	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-005.00	1A	350	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-015.00	1A	360	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-016.00	1A	361	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0B-017.00	1A	362	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-018.00	1A	363	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-019.00	1A	364	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-020.00	1A	365	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-021.00	1A	366	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-022.00	1A	367	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-023.00	1A	368	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-031.00	1A	376	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-037.00	1A	382	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106N-0B-038.00	1A	383	Interior	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106K-0A-022.00	1A	34	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-023.00	1A	35	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-024.00	1A	36	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-025.00	1A	37	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-026.00	1A	38	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-027.00	1A	39	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-041.00	1A	52	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-042.00	1A	53	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-043.00	1A	54	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-034.00	1A	91	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-033.00	1A	92	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-032.00	1A	93	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-031.00	1A	94	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-030.00	1A	95	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-029.00	1A	96	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-028.00	1A	97	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-027.00	1A	98	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-026.00	1A	99	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-025.00	1A	100	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-024.00	1A	101	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-023.00	1A	102	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-022.00	1A	103	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-021.00	1A	104	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

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Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-020.00	1A	105	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-019.00	1A	106	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-018.00	1A	107	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-017.00	1A	108	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-016.00	1A	109	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0A-015.00	1A	110	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-016.00	1A	201	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-017.00	1A	202	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-018.00	1A	203	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-019.00	1A	204	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-020.00	1A	205	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-021.00	1A	206	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-022.00	1A	207	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-023.00	1A	208	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-024.00	1A	209	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-025.00	1A	210	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-029.00	1A	214	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-030.00	1A	215	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-031.00	1A	216	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-032.00	1A	217	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-033.00	1A	218	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-034.00	1A	219	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-035.00	1A	220	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0A-036.00	1A	221	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-007.00	1A	260	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-008.00	1A	261	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-009.00	1A	262	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-010.00	1A	263	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-017.00	1A	269	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-018.00	1A	270	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-019.00	1A	271	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-022.00	1A	274	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-023.00	1A	275	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0C-024.00	1A	276	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-025.00	1A	277	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-026.00	1A	278	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-027.00	1A	279	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-028.00	1A	280	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-029.00	1A	281	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-030.00	1A	282	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-031.00	1A	283	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-032.00	1A	284	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-033.00	1A	285	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-034.00	1A	286	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-043.00	1A	295	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0C-044.00	1A	296	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-020.00	1A	307	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-019.00	1A	308	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-018.00	1A	309	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-017.00	1A	310	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-016.00	1A	311	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-014.00	1A	313	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-013.00	1A	314	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-012.00	1A	315	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-011.00	1A	316	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-010.00	1A	317	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-009.00	1A	318	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0127C-0B-008.00	1A	319	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-008.00	1A	353	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-009.00	1A	354	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-010.00	1A	355	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-011.00	1A	356	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-012.00	1A	357	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-025.00	1A	370	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-026.00	1A	371	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106N-0B-027.00	1A	372	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77

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Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0B-028.00	1A	373	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-029.00	1A	374	Lakefront	1	\$20,505.93	\$9,639.80	\$1,010.87	\$31.09	\$979.77
0106K-0A-021.00	1A	33	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-029.00	1A	40	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-040.00	1A	51	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106K-0A-044.00	1A	55	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-035.00	1A	90	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-014.00	1A	111	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-067.00	1A	132	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-068.00	1A	133	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-069.00	1A	134	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-070.00	1A	135	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-071.00	1A	136	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-072.00	1A	137	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-073.00	1A	138	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-074.00	1A	139	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-075.00	1A	140	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-076.00	1A	141	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-077.00	1A	142	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-078.00	1A	143	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-079.00	1A	144	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-080.00	1A	145	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-081.00	1A	146	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-082.00	1A	147	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-083.00	1A	148	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-085.00	1A	150	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0A-086.00	1A	151	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-014.00	1A	199	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-015.00	1A	200	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-026.00	1A	211	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-027.00	1A	212	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-028.00	1A	213	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-037.00	1A	222	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-048.00	1A	233	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-049.00	1A	234	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-050.00	1A	235	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-051.00	1A	236	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-052.00	1A	237	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-053.00	1A	238	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0A-054.00	1A	239	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-001.00	1A	254	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-002.00	1A	255	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-006.00	1A	259	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-011.00	1A	264	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-012.00	1A	265	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-013.00	1A	266	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-014.00	1A	267	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-016.00	1A	268	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-020.00	1A	272	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-021.00	1A	273	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-035.00	1A	287	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-037.00	1A	289	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-040.00	1A	292	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-041.00	1A	293	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-042.00	1A	294	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-045.00	1A	297	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-046.00	1A	298	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-024.00	1A	303	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-023.00	1A	304	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-021.00	1A	306	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-015.00	1A	312	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-007.00	1A	320	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-006.00	1A	321	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-041.00	1A	333	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-040.00	1A	334	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-039.00	1A	335	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0B-038.00	1A	336	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-037.00	1A	337	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-036.00	1A	338	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-030.00	1A	344	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0B-029.00	1A	345	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-006.00	1A	351	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-007.00	1A	352	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-013.00	1A	358	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-014.00	1A	359	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-024.00	1A	369	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-030.00	1A	375	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-032.00	1A	377	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-033.00	1A	378	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-034.00	1A	379	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-035.00	1A	380	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106N-0B-036.00	1A	381	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0127C-0C-015.00	1A	384	Lakeview	1	\$12,473.88	\$5,863.95	\$614.92	\$18.92	\$596.00
0106M-0A-001.00	1B	389	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-002.00	1B	390	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-003.00	1B	391	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-004.00	1B	392	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-005.00	1B	393	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-006.00	1B	394	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-007.00	1B	395	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-008.00	1B	396	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-009.00	1B	397	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-021.00	1B	409	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-022.00	1B	410	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-023.00	1B	411	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-024.00	1B	412	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-025.00	1B	413	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-026.00	1B	414	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-027.00	1B	415	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-028.00	1B	416	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-001.00	1B	417	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-002.00	1B	418	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-003.00	1B	419	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-004.00	1B	420	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-005.00	1B	421	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-006.00	1B	422	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-007.00	1B	423	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-010.00	1B	426	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-011.00	1B	427	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-012.00	1B	428	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-013.00	1B	429	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-014.00	1B	430	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-015.00	1B	431	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0B-016.00	1B	432	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-029.00	1B	433	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-030.00	1B	434	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-031.00	1B	435	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-032.00	1B	436	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-033.00	1B	437	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-034.00	1B	438	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-035.00	1B	439	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-001.00	1B	482	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-002.00	1B	483	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-003.00	1B	484	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-004.00	1B	485	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-005.00	1B	486	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-006.00	1B	487	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-007.00	1B	488	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-008.00	1B	489	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-012.00	1B	492	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-013.00	1B	493	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-014.00	1B	494	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0C-015.00	1B	495	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-016.00	1B	496	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-017.00	1B	497	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-018.00	1B	498	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0C-019.00	1B	499	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-001.00	1B	500	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-002.00	1B	501	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-003.00	1B	502	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-004.00	1B	503	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-005.00	1B	504	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-006.00	1B	505	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-007.00	1B	506	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0F-008.00	1B	507	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-001.00	1B	508	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-002.00	1B	509	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-003.00	1B	510	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-004.00	1B	511	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-005.00	1B	512	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-006.00	1B	513	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-007.00	1B	514	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-008.00	1B	515	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-009.00	1B	516	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-010.00	1B	517	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-011.00	1B	518	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-012.00	1B	519	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0E-013.00	1B	520	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-001.00	1B	521	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-002.00	1B	522	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-003.00	1B	523	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-004.00	1B	524	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-005.00	1B	525	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-006.00	1B	526	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-007.00	1B	527	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-008.00	1B	528	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-009.00	1B	529	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-010.00	1B	530	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-038.00	1B	557	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-039.00	1B	558	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-040.00	1B	559	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-041.00	1B	560	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-042.00	1B	561	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-043.00	1B	562	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-044.00	1B	563	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-045.00	1B	564	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-046.00	1B	565	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-047.00	1B	566	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-048.00	1B	567	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-049.00	1B	568	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-050.00	1B	569	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-051.00	1B	570	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-052.00	1B	571	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-053.00	1B	572	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-054.00	1B	573	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-055.00	1B	574	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0D-056.00	1B	575	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-009.00	1B	582	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-008.00	1B	583	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-007.00	1B	584	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-006.00	1B	585	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-005.00	1B	586	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-004.00	1B	587	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-003.00	1B	588	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-002.00	1B	589	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106L-0A-001.00	1B	590	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-134.00	1B	644	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57
0106M-0A-135.00	1B	645	Interior	1	\$7,127.93	\$3,350.83	\$351.38	\$10.81	\$340.57

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-012.00	1B	400	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-013.00	1B	401	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-014.00	1B	402	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-015.00	1B	403	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-016.00	1B	404	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-017.00	1B	405	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-018.00	1B	406	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-019.00	1B	407	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-043.00	1B	447	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-044.00	1B	448	Lakefront (combo)	1	\$26,729.75	\$12,565.60	\$1,317.68	\$40.53	\$1,277.15
0106M-0A-046.00	1B	450	Lakefront (combo)	1	\$26,729.75	\$12,565.60	\$1,317.68	\$40.53	\$1,277.15
0106M-0A-047.00	1B	451	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-048.00	1B	452	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-049.00	1B	453	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-050.00	1B	454	Lakefront (combo)	1	\$33,444.85	\$15,722.36	\$1,648.71	\$50.72	\$1,598.00
0106M-0A-056.00	1B	459	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-057.00	1B	460	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-058.00	1B	461	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-064.00	1B	467	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-065.00	1B	468	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-066.00	1B	469	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-067.00	1B	470	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-068.00	1B	471	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-069.00	1B	472	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-070.00	1B	473	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-075.00	1B	477	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-076.00	1B	478	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-086.00	1B	597-596	Lakefront	1	\$24,534.93	\$11,533.82	\$1,209.48	\$37.20	\$1,172.28
0106M-0A-087.00	1B	598	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-088.00	1B	599	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-089.00	1B	600	Lakefront (combo)	1	\$24,534.93	\$11,533.82	\$1,209.48	\$37.20	\$1,172.28
0106M-0A-095.00	1B	606	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-096.00	1B	607	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-097.00	1B	608	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-098.00	1B	609	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-099.00	1B	610	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-103.00	1B	614	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-104.00	1B	615	Lakefront (combo)	1	\$26,729.75	\$12,565.60	\$1,317.68	\$40.53	\$1,277.15
0106M-0A-106.00	1B	617	Lakefront (combo)	1	\$26,729.75	\$12,565.60	\$1,317.68	\$40.53	\$1,277.15
0106M-0A-107.00	1B	618	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-108.00	1B	619	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-114.00	1B	624	Lakefront (combo)	1	\$24,502.27	\$11,518.47	\$1,207.87	\$37.15	\$1,170.72
0106M-0A-115.00	1B	625	Lakefront (combo)	1	\$24,502.27	\$11,518.47	\$1,207.87	\$37.15	\$1,170.72
0106M-0A-117.00	1B	627	Lakefront (combo)	1	\$24,502.27	\$11,518.47	\$1,207.87	\$37.15	\$1,170.72
0106M-0A-118.00	1B	628	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-122.00	1B	632	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-123.00	1B	633	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-124.00	1B	634	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-125.00	1B	635	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-126.00	1B	636	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-127.00	1B	637	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-128.00	1B	638	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-129.00	1B	639	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-130.00	1B	640	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-131.00	1B	641	Lakefront	1	\$15,625.01	\$7,345.29	\$770.26	\$23.69	\$746.56
0106M-0A-132.00	1B	642	Lakefront	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-010.00	1B	398	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-011.00	1B	399	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-020.00	1B	408	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0B-008.00	1B	424	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0B-009.00	1B	425	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-036.00	1B	440	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-037.00	1B	441	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-038.00	1B	442	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-039.00	1B	443	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-040.00	1B	444	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-041.00	1B	445	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-042.00	1B	446	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-053.00	1B	456	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-054.00	1B	457	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-055.00	1B	458	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-059.00	1B	462	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-060.00	1B	463	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-061.00	1B	464	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-062.00	1B	465	Lakefront (combo)	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-071.00	1B	474	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-072.00	1B	475	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-073.00	1B	476	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-077.00	1B	479	Lakeview	1	\$17,819.83	\$8,377.07	\$878.45	\$27.02	\$851.43
0106M-0A-078.00	1B	480	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-079.00	1B	481	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0C-009.00	1B	490	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0C-011.00	1B	491	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-011.00	1B	531	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-012.00	1B	532	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-014.00	1B	533	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-015.00	1B	534	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-016.00	1B	535	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-017.00	1B	536	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-018.00	1B	537	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-019.00	1B	538	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-020.00	1B	539	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-021.00	1B	540	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-022.00	1B	541	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-023.00	1B	542	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-024.00	1B	543	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-025.00	1B	544	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-026.00	1B	545	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-027.00	1B	546	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-028.00	1B	547	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-029.00	1B	548	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-030.00	1B	549	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-031.00	1B	550	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-032.00	1B	551	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-033.00	1B	552	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-034.00	1B	553	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-035.00	1B	554	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-036.00	1B	555	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0D-037.00	1B	556	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-015.00	1B	576	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-014.00	1B	577	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-013.00	1B	578	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-012.00	1B	579	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-011.00	1B	580	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106L-0A-010.00	1B	581	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-080.00	1B	591	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-081.00	1B	592	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-082.00	1B	593	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-083.00	1B	594	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-084.00	1B	595	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-085.00	1B	596	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-091.00	1B	602	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-092.00	1B	603	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-093.00	1B	604	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-094.00	1B	605	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-100.00	1B	611	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-101.00	1B	612	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-102.00	1B	613	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-109.00	1B	620	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-111.00	1B	621	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-112.00	1B	622	Lakefront (combo)	1	\$24,502.27	\$11,518.47	\$1,207.87	\$37.15	\$1,170.72
0106M-0A-119.00	1B	629	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-120.00	1B	630	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-121.00	1B	631	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106M-0A-133.00	1B	643	Lakeview	1	\$8,909.92	\$4,188.53	\$439.23	\$13.51	\$425.72
0106-00-002.00			parent parcel	98	\$759,124.84	\$356,863.16	\$37,422.13	\$1,151.11	\$36,271.02
0127-00-001.00			parent parcel	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127-00-001.00									
Total				720	\$7,660,103	\$3,601,000	\$377,615.61	\$11,615.61	\$366,000.00

Appendix B-1(b)

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

**Assessment Roll
Assessment Part B to be Imposed in 2016 and Collected in 2017**

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-001.00	1A	13	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-002.00	1A	14	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-003.00	1A	15	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-004.00	1A	16	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-005.00	1A	17	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-006.00	1A	18	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-007.00	1A	19	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-008.00	1A	20	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-009.00	1A	21	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-010.00	1A	22	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-011.00	1A	23	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-012.00	1A	24	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-013.00	1A	25	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-014.00	1A	26	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-015.00	1A	27	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-016.00	1A	28	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-017.00	1A	29	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-018.00	1A	30	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-019.00	1A	31	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-020.00	1A	32	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-030.00	1A	41	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-031.00	1A	42	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-032.00	1A	43	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-033.00	1A	44	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-034.00	1A	45	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106K-0A-035.00	1A	46	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-036.00	1A	47	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-037.00	1A	48	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-038.00	1A	49	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-039.00	1A	50	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-045.00	1A	56	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-046.00	1A	57	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-047.00	1A	58	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-048.00	1A	59	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-049.00	1A	60	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-050.00	1A	61	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-051.00	1A	62	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-052.00	1A	63	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-053.00	1A	64	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-054.00	1A	65	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-059.00	1A	66	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-058.00	1A	67	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-057.00	1A	68	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-056.00	1A	69	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-055.00	1A	70	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00106N-0A-054.00	1A	71	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-053.00	1A	72	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-052.00	1A	73	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-051.00	1A	74	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-050.00	1A	75	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-049.00	1A	76	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-048.00	1A	77	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-047.00	1A	78	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-046.00	1A	79	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-045.00	1A	80	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-044.00	1A	81	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-043.00	1A	82	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-042.00	1A	83	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-041.00	1A	84	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-040.00	1A	85	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-039.00	1A	86	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-038.00	1A	87	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-037.00	1A	88	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-036.00	1A	89	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0A-013.00	1A	112	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-012.00	1A	113	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-011.00	1A	114	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-010.00	1A	115	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-009.00	1A	116	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-008.00	1A	117	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-007.00	1A	118	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-006.00	1A	119	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-005.00	1A	120	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-004.00	1A	121	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-003.00	1A	122	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-002.00	1A	123	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-001.00	1A	124	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-060.00	1A	125	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-061.00	1A	126	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-062.00	1A	127	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-063.00	1A	128	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-064.00	1A	129	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-065.00	1A	130	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-066.00	1A	131	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-084.00	1A	149	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-087.00	1A	152	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-088.00	1A	153	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-089.00	1A	154	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-090.00	1A	155	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-091.00	1A	156	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-092.00	1A	157	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-093.00	1A	158	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-094.00	1A	159	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-095.00	1A	160	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-096.00	1A	161	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-097.00	1A	162	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-098.00	1A	163	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-099.00	1A	164	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-107.00	1A	165	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-106.00	1A	166	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-105.00	1A	167	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-104.00	1A	168	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-103.00	1A	169	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-102.00	1A	170	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-101.00	1A	171	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-100.00	1A	172	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-120.00	1A	173	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-119.00	1A	174	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-118.00	1A	175	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-117.00	1A	176	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-116.00	1A	177	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-115.00	1A	178	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-114.00	1A	179	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-113.00	1A	180	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-112.00	1A	181	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-111.00	1A	182	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-110.00	1A	183	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-109.00	1A	184	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-108.00	1A	185	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-001.00	1A	186	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-002.00	1A	187	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-003.00	1A	188	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-004.00	1A	189	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-005.00	1A	190	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-006.00	1A	191	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-007.00	1A	192	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-008.00	1A	193	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-009.00	1A	194	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-010.00	1A	195	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-011.00	1A	196	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-012.00	1A	197	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-013.00	1A	198	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-038.00	1A	223	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-039.00	1A	224	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-040.00	1A	225	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-041.00	1A	226	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-042.00	1A	227	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-043.00	1A	228	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-044.00	1A	229	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-045.00	1A	230	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-046.00	1A	231	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-047.00	1A	232	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-055.00	1A	240	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-056.00	1A	241	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-057.00	1A	242	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-058.00	1A	243	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-059.00	1A	244	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-060.00	1A	245	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-061.00	1A	246	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-062.00	1A	247	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-063.00	1A	248	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-064.00	1A	249	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0A-065.00	1A	250	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-066.00	1A	251	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-067.00	1A	252	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-068.00	1A	253	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0C-003.00	1A	256	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0C-004.00	1A	257	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0C-005.00	1A	258	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0C-036.00	1A	288	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-038.00	1A	290	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-039.00	1A	291	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-028.00	1A	299	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-027.00	1A	300	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-026.00	1A	301	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-025.00	1A	302	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-022.00	1A	305	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-005.00	1A	322	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-004.00	1A	323	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-003.00	1A	324	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-002.00	1A	325	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-001.00	1A	326	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-047.00	1A	327	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-046.00	1A	328	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-045.00	1A	329	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-044.00	1A	330	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-043.00	1A	331	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-042.00	1A	332	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-035.00	1A	339	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0127C-0B-034.00	1A	340	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-033.00	1A	341	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-032.00	1A	342	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-031.00	1A	343	Interior	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106N-0B-001.00	1A	346	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-002.00	1A	347	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-003.00	1A	348	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-004.00	1A	349	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-005.00	1A	350	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-015.00	1A	360	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-016.00	1A	361	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0B-017.00	1A	362	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-018.00	1A	363	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-019.00	1A	364	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-020.00	1A	365	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-021.00	1A	366	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-022.00	1A	367	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-023.00	1A	368	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-031.00	1A	376	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-037.00	1A	382	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-038.00	1A	383	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-022.00	1A	34	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-023.00	1A	35	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-024.00	1A	36	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-025.00	1A	37	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-026.00	1A	38	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-027.00	1A	39	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-041.00	1A	52	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-042.00	1A	53	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-043.00	1A	54	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-034.00	1A	91	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-033.00	1A	92	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-032.00	1A	93	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-031.00	1A	94	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-030.00	1A	95	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-029.00	1A	96	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-028.00	1A	97	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-027.00	1A	98	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-026.00	1A	99	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-025.00	1A	100	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-024.00	1A	101	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-023.00	1A	102	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-022.00	1A	103	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-021.00	1A	104	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0A-020.00	1A	105	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-019.00	1A	106	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-018.00	1A	107	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-017.00	1A	108	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-016.00	1A	109	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-015.00	1A	110	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-016.00	1A	201	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-017.00	1A	202	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-018.00	1A	203	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-019.00	1A	204	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-020.00	1A	205	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-021.00	1A	206	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-022.00	1A	207	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-023.00	1A	208	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-024.00	1A	209	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-025.00	1A	210	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-029.00	1A	214	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-030.00	1A	215	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-031.00	1A	216	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-032.00	1A	217	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-033.00	1A	218	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-034.00	1A	219	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-035.00	1A	220	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-036.00	1A	221	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-007.00	1A	260	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-008.00	1A	261	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-009.00	1A	262	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-010.00	1A	263	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-017.00	1A	269	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-018.00	1A	270	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-019.00	1A	271	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-022.00	1A	274	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-023.00	1A	275	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0C-024.00	1A	276	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-025.00	1A	277	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-026.00	1A	278	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-027.00	1A	279	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-028.00	1A	280	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-029.00	1A	281	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-030.00	1A	282	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-031.00	1A	283	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-032.00	1A	284	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-033.00	1A	285	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-034.00	1A	286	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-043.00	1A	295	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-044.00	1A	296	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-020.00	1A	307	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-019.00	1A	308	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-018.00	1A	309	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-017.00	1A	310	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-016.00	1A	311	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-014.00	1A	313	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-013.00	1A	314	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-012.00	1A	315	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-011.00	1A	316	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-010.00	1A	317	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-009.00	1A	318	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-008.00	1A	319	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-008.00	1A	353	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-009.00	1A	354	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-010.00	1A	355	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-011.00	1A	356	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-012.00	1A	357	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-025.00	1A	370	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-026.00	1A	371	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-027.00	1A	372	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106N-0B-028.00	1A	373	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-029.00	1A	374	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-021.00	1A	33	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-029.00	1A	40	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-040.00	1A	51	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106K-0A-044.00	1A	55	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-035.00	1A	90	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-014.00	1A	111	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-067.00	1A	132	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-068.00	1A	133	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-069.00	1A	134	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-070.00	1A	135	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-071.00	1A	136	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-072.00	1A	137	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-073.00	1A	138	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-074.00	1A	139	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-075.00	1A	140	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-076.00	1A	141	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-077.00	1A	142	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-078.00	1A	143	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-079.00	1A	144	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-080.00	1A	145	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-081.00	1A	146	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-082.00	1A	147	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-083.00	1A	148	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-085.00	1A	150	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0A-086.00	1A	151	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-014.00	1A	199	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0A-015.00	1A	200	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0A-026.00	1A	211	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-027.00	1A	212	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-028.00	1A	213	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-037.00	1A	222	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0A-048.00	1A	233	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0A-049.00	1A	234	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-050.00	1A	235	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-051.00	1A	236	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-052.00	1A	237	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-053.00	1A	238	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0A-054.00	1A	239	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-001.00	1A	254	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-002.00	1A	255	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-006.00	1A	259	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-011.00	1A	264	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-012.00	1A	265	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-013.00	1A	266	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-014.00	1A	267	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-016.00	1A	268	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-020.00	1A	272	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-021.00	1A	273	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-035.00	1A	287	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-037.00	1A	289	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-040.00	1A	292	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-041.00	1A	293	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-042.00	1A	294	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0C-045.00	1A	297	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-046.00	1A	298	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-024.00	1A	303	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-023.00	1A	304	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-021.00	1A	306	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-015.00	1A	312	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-007.00	1A	320	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-006.00	1A	321	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-041.00	1A	333	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-040.00	1A	334	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0B-039.00	1A	335	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0127C-0B-038.00	1A	336	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0B-037.00	1A	337	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0B-036.00	1A	338	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0B-030.00	1A	344	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0127C-0B-029.00	1A	345	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-006.00	1A	351	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-007.00	1A	352	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-013.00	1A	358	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-014.00	1A	359	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-024.00	1A	369	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-030.00	1A	375	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-032.00	1A	377	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-033.00	1A	378	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-034.00	1A	379	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-035.00	1A	380	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106N-0B-036.00	1A	381	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127C-0C-015.00	1A	384	Lakeview	1	\$10,868.43	\$8,971.24	\$630.95	\$49.89	\$581.06
0106M-0A-001.00	1B	389	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-002.00	1B	390	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-003.00	1B	391	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-004.00	1B	392	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-005.00	1B	393	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-006.00	1B	394	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-007.00	1B	395	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-008.00	1B	396	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-009.00	1B	397	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-021.00	1B	409	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-022.00	1B	410	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-023.00	1B	411	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-024.00	1B	412	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-025.00	1B	413	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-026.00	1B	414	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-027.00	1B	415	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-028.00	1B	416	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-001.00	1B	417	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-002.00	1B	418	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-003.00	1B	419	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-004.00	1B	420	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-005.00	1B	421	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-006.00	1B	422	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-007.00	1B	423	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-010.00	1B	426	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-011.00	1B	427	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-012.00	1B	428	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-013.00	1B	429	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-014.00	1B	430	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-015.00	1B	431	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0B-016.00	1B	432	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-029.00	1B	433	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-030.00	1B	434	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-031.00	1B	435	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-032.00	1B	436	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-033.00	1B	437	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-034.00	1B	438	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-035.00	1B	439	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0C-001.00	1B	482	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-002.00	1B	483	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-003.00	1B	484	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-004.00	1B	485	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-005.00	1B	486	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-006.00	1B	487	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-007.00	1B	488	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-008.00	1B	489	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-012.00	1B	492	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-013.00	1B	493	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-014.00	1B	494	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0C-015.00	1B	495	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-016.00	1B	496	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-017.00	1B	497	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-018.00	1B	498	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0C-019.00	1B	499	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-001.00	1B	500	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-002.00	1B	501	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-003.00	1B	502	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-004.00	1B	503	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-005.00	1B	504	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-006.00	1B	505	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-007.00	1B	506	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0F-008.00	1B	507	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0E-001.00	1B	508	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-002.00	1B	509	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-003.00	1B	510	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-004.00	1B	511	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-005.00	1B	512	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-006.00	1B	513	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-007.00	1B	514	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0E-008.00	1B	515	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0E-009.00	1B	516	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0E-010.00	1B	517	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0E-011.00	1B	518	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-012.00	1B	519	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0E-013.00	1B	520	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-001.00	1B	521	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-002.00	1B	522	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-003.00	1B	523	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-004.00	1B	524	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-005.00	1B	525	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-006.00	1B	526	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-007.00	1B	527	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-008.00	1B	528	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-009.00	1B	529	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-010.00	1B	530	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-038.00	1B	557	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-039.00	1B	558	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-040.00	1B	559	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-041.00	1B	560	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-042.00	1B	561	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-043.00	1B	562	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-044.00	1B	563	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-045.00	1B	564	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-046.00	1B	565	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-047.00	1B	566	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-048.00	1B	567	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-049.00	1B	568	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-050.00	1B	569	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-051.00	1B	570	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-052.00	1B	571	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-053.00	1B	572	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-054.00	1B	573	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-055.00	1B	574	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0D-056.00	1B	575	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-009.00	1B	582	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-008.00	1B	583	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-007.00	1B	584	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-006.00	1B	585	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-005.00	1B	586	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-004.00	1B	587	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-003.00	1B	588	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-002.00	1B	589	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106L-0A-001.00	1B	590	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03
0106M-0A-134.00	1B	644	Interior	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-135.00	1B	645	Interior	1	\$6,210.53	\$5,126.42	\$360.54	\$28.51	\$332.03

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-012.00	1B	400	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-013.00	1B	401	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-014.00	1B	402	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-015.00	1B	403	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-016.00	1B	404	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-017.00	1B	405	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-018.00	1B	406	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-019.00	1B	407	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-043.00	1B	447	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-044.00	1B	448	Lakefront (combo)	1	\$23,289.49	\$19,224.09	\$1,352.03	\$106.91	\$1,245.12
0106M-0A-046.00	1B	450	Lakefront (combo)	1	\$23,289.49	\$19,224.09	\$1,352.03	\$106.91	\$1,245.12
0106M-0A-047.00	1B	451	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-048.00	1B	452	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-049.00	1B	453	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-050.00	1B	454	Lakefront (combo)	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-056.00	1B	459	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-057.00	1B	460	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-058.00	1B	461	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-064.00	1B	467	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-065.00	1B	468	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-066.00	1B	469	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-067.00	1B	470	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-068.00	1B	471	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-069.00	1B	472	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-070.00	1B	473	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-075.00	1B	477	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-076.00	1B	478	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-086.00	1B	597-596	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-087.00	1B	598	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-088.00	1B	599	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-089.00	1B	600	Lakefront (combo)	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-095.00	1B	606	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-096.00	1B	607	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-097.00	1B	608	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-098.00	1B	609	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-099.00	1B	610	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-103.00	1B	614	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-104.00	1B	615	Lakefront (combo)	1	\$23,289.49	\$19,224.09	\$1,352.03	\$106.91	\$1,245.12
0106M-0A-106.00	1B	617	Lakefront (combo)	1	\$23,289.49	\$19,224.09	\$1,352.03	\$106.91	\$1,245.12
0106M-0A-107.00	1B	618	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-108.00	1B	619	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-114.00	1B	624	Lakefront (combo)	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-115.00	1B	625	Lakefront (combo)	1	\$21,348.70	\$17,622.08	\$1,239.36	\$98.00	\$1,141.36
0106M-0A-117.00	1B	627	Lakefront (combo)	1	\$21,348.70	\$17,622.08	\$1,239.36	\$98.00	\$1,141.36
0106M-0A-118.00	1B	628	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-122.00	1B	632	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-123.00	1B	633	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-124.00	1B	634	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-125.00	1B	635	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-126.00	1B	636	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-127.00	1B	637	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-128.00	1B	638	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-129.00	1B	639	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-130.00	1B	640	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-131.00	1B	641	Lakefront	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-132.00	1B	642	Lakefront	1	\$15,526.32	\$12,816.06	\$901.35	\$71.27	\$830.08
0106M-0A-010.00	1B	398	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-011.00	1B	399	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-020.00	1B	408	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0B-008.00	1B	424	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0B-009.00	1B	425	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-036.00	1B	440	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-037.00	1B	441	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-038.00	1B	442	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-039.00	1B	443	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-040.00	1B	444	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-041.00	1B	445	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-042.00	1B	446	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-053.00	1B	456	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-054.00	1B	457	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-055.00	1B	458	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-059.00	1B	462	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-060.00	1B	463	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-061.00	1B	464	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-062.00	1B	465	Lakefront (combo)	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-071.00	1B	474	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-072.00	1B	475	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-073.00	1B	476	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-077.00	1B	479	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-078.00	1B	480	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-079.00	1B	481	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0C-009.00	1B	490	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0C-011.00	1B	491	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-011.00	1B	531	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-012.00	1B	532	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-014.00	1B	533	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-015.00	1B	534	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-016.00	1B	535	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-017.00	1B	536	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-018.00	1B	537	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-019.00	1B	538	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-020.00	1B	539	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-021.00	1B	540	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-022.00	1B	541	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-023.00	1B	542	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-024.00	1B	543	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-025.00	1B	544	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-026.00	1B	545	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-027.00	1B	546	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0D-028.00	1B	547	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-029.00	1B	548	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-030.00	1B	549	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-031.00	1B	550	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-032.00	1B	551	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0D-033.00	1B	552	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-034.00	1B	553	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-035.00	1B	554	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-036.00	1B	555	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0D-037.00	1B	556	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-015.00	1B	576	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-014.00	1B	577	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-013.00	1B	578	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-012.00	1B	579	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-011.00	1B	580	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106L-0A-010.00	1B	581	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-080.00	1B	591	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-081.00	1B	592	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-082.00	1B	593	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-083.00	1B	594	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-084.00	1B	595	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-085.00	1B	596	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-091.00	1B	602	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-092.00	1B	603	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-093.00	1B	604	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-094.00	1B	605	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-100.00	1B	611	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-101.00	1B	612	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-102.00	1B	613	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-109.00	1B	620	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-111.00	1B	621	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-112.00	1B	622	Lakefront (combo)	1	\$21,348.70	\$17,622.08	\$1,239.36	\$98.00	\$1,141.36
0106M-0A-119.00	1B	629	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04

Parcel Identification Number	Phase	Lot Number	Classification Property	No. of Units	Assessment	Principal Portion of Assessment	Annual Assessment	Annual Credit	Annual Payment
0106M-0A-120.00	1B	630	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106M-0A-121.00	1B	631	Lakeview	1	\$7,763.16	\$6,408.03	\$450.68	\$35.64	\$415.04
0106M-0A-133.00	1B	643	Lakeview	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106-00-002.00			parent parcel	98	\$661,421.40	\$545,964.05	\$38,397.67	\$3,036.15	\$35,361.52
0127-00-001.00			parent parcel	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0127-00-001.00									
Total				720	\$2,487,705	\$2,053,453	\$144,419.40	\$11,419.40	\$133,000.00

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

***ANNUAL ASSESSMENT REPORT AND
UPDATE OF THE ASSESSMENT ROLL FOR
IMPOSITION OF ASSESSMENTS IN 2016 AND COLLECTION IN 2017***

Prepared By:

MUNICAP, INC.

September 2, 2016

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

**Annual Assessment Report and
Update of the Assessment Roll for
Imposition of Assessments in 2016 and Collection in 2017**

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, 2015, interest paid, additional proceeds, disbursements, and account balances for each fund as of July 31, 2016, are shown on the following table:

Table A
Series A and B Account Balances

Fund	Balance 07/31/15	Interest Paid	Additional Proceeds	Disbursements	Balance 07/31/16
Series A Interest Account	\$0	\$0	\$0	\$0	\$0
Series A Revenue Account	\$51,337	\$17	\$1,467	\$8,537	\$44,284
Series A DSR Account	\$1,833	\$1	\$0	\$0	\$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	\$1	\$0	\$0	\$1,694
Series A Administrative Exp. Acct.	\$19	\$0	\$0	\$0	\$19
Series B DSR Account	\$496,189	\$181	\$0	\$15,104	\$481,266
Series B Prepayment Account	\$143	\$0	\$0	\$0	\$143
Total	\$552,014	\$200	\$1,467	\$23,641	\$530,040

- Additional proceeds to the Series A Revenue Account are deposits of 2016 special assessment revenues received by the county.
- Disbursements from the Series A Revenue Account are for payments of district legal expenses and trustee fees.
- Disbursements from Series B Debt Service Reserve Fund are for payments of district legal expenses and trustee fees.

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	\$43,940.49	\$1,230,333.77
Class 2	6	0.78	4.68	\$34,273.58	\$205,641.50
Class 3	47	0.61	28.67	\$26,803.70	\$1,259,773.90
Class 4	40	0.5	20	\$21,970.25	\$878,809.84
Class 5	33	0.44	14.52	\$19,333.82	\$638,015.94
Class 6	2	0.39	0.78	\$17,136.79	\$34,273.58
Class 7	63	0.33	20.79	\$14,500.36	\$913,522.83
Sub-total	219		117.44		\$5,160,371.37
Parent Parcel – projected future units					
Class 2	7	0.78	5.46	\$34,273.58	\$239,915.09
Class 3	45	0.61	27.45	\$26,803.70	\$1,206,166.50
Class 4	23	0.5	11.5	\$21,970.25	\$505,315.66
Class 5	81	0.44	35.64	\$19,333.82	\$1,566,039.13
Class 6	114	0.39	44.46	\$17,136.79	\$1,953,594.27
Class 7	472	0.33	155.76	\$14,500.36	\$6,844,171.02
Class 8	186	0.28	52.08	\$12,303.34	\$2,288,420.82
Sub-total	928		332.35		\$14,603,622.50
Total	1,147		449.79		\$19,763,993.87

The Assessment Part A reflected in Table C above has been reduced to show the outstanding Annual Payment Part A imposed in 2015 for collection in 2016. 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, 2016, 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 2015 for collection in 2016. 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 and \$133,000.00 were scheduled for on November 1, 2010, and November 1, 2011 and November 1, 2012, and November 1, 2013, and November 1, 2014, November 1, 2015 and November 1, 2016 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, 2015 and 2016. 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, November 1, 2015 and November 1, 2016.

Table F
**Bond Redeemed Through
November 1, 2016**

Bonds	Series A	Series B	Total
Original Par	\$9,229,000	\$19,651,000	\$28,880,000
Redeemed	(\$755,000)	(\$129,000)	(\$884,000)
Outstanding	\$8,474,000	\$19,522,000	\$27,996,000

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 2016 for collection in 2017 is equal to \$847,601.38 for the Assessment Part A and \$2,554,577.19 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 2017, 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, 2017	\$328,367.50	\$751,597.00	\$1,079,964.50
Interest payment on November 1, 2017	\$328,367.50	\$751,597.00	\$1,079,964.50
Principal payment on November 1, 2017	\$144,000.00	\$0.00	\$144,000.00
<i>Subtotal Annual Payments</i>	<i>\$800,735.00</i>	<i>\$1,503,194.00</i>	<i>\$2,303,929.00</i>
Administrative expenses	\$46,866.38	\$68,546.72	\$115,413.09
	\$0.00	\$0.00	\$0.00
<i>Subtotal Expenses</i>	<i>\$847,601.38</i>	<i>\$1,571,740.72</i>	<i>\$2,419,342.09</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	\$847,601.38	\$1,571,740.72	\$2,419,342.09

Debt Service

Debt service includes the semi-annual interest payments due on the Series A and B Bonds on May 1, 2017 and November 1, 2017. Each semi-annual interest payment on the Series A Bonds is \$328,367.50 and represents interest at an annual coupon of 7.750% on the outstanding bonds of \$8,474,000.00 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, \$124,000.00 due on November 1, 2015 and \$133,000.00 due on

November 1, 2016. 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 \$144,000.00 is due on the Series A Bonds on November 1, 2017. As a result, total debt service on the Series A and B Bonds is \$800,735.50 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 2017 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 2017 are equal to \$115,413.09.

Reserve Fund Interest Income

As of July 31, 2016, the balance in the Series A Reserve Fund was \$1,833.37. 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 2017 is excluded from the calculation of the Annual Revenue Requirement.

As of July 31, 2016, the balance in the Series B Reserve Fund was \$481,266.11. 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 \$128,080.53 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 2017 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, \$2,415,522.63, and \$2,416,263.57 due for collection on January 15, 2010, January 15, 2011, January 15, 2012, January 15, 2013, January 15, 2014, January 15, 2015 and January 15, 2016, respectively remain outstanding. As of July 31, 2016, the net balances in the Series 2007A and 2007B Revenue Funds were \$44,284.20 and \$1,693.74, respectively. Due to delinquent special assessments, Series 2007A and 2007B debt service payments has not been fully funded over the last seven years. The delinquent Series 2007A and Series 2007B debt service payments through May 1, 2016 and the annual debt service payment due on November 1, 2016 is summarized on the table below:

**Delinquent Debt Service Payments Through
May 1, 2016**

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	\$800,653	\$1,503,194	\$2,303,847
2016	\$333,521	\$751,597	\$1,085,118
Total	\$4,421,375	\$8,010,034	\$12,431,408

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 \$128,080.53 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, 2015 and 2016. Administrative expenses for the remainder of 2016 are estimated to be \$62,424.00. Accordingly, the deficit from prior years is estimated to be \$15,496,980.96.

**Table H
Deficit from Prior Years**

Series Bonds	2007A	2007B	Total
<i>Available Funds as of July 31, 2016</i>			
Revenue Fund	\$44,284.20	\$1,693.74	\$45,977.94
Administrative Expense Fund	\$18.62	\$0.00	\$18.62
<i>Total Available Funds</i>	<i>\$44,302.82</i>	<i>\$1,693.74</i>	<i>\$45,996.56</i>
<i>Outstanding debt service payment for</i>			
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)
Bond year ending November 1, 2016	(\$800,042.50)	(\$1,503,194.00)	(\$2,303,236.50)
Reserve Fund replenishment	(\$799,166.63)	(\$1,031,860.89)	(\$1,831,027.52)
Estimated administrative expenses for 2016	(\$19,290.83)	(\$43,133.17)	(\$62,424.00)
<i>Total Expenses</i>	<i>(\$5,706,352.46)</i>	<i>(\$9,836,625.06)</i>	<i>(\$15,542,977.52)</i>
<i>Deficit from prior years</i>	<i>(\$5,662,049.64)</i>	<i>(\$9,834,931.32)</i>	<i>(\$15,496,980.96)</i>

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, 2015 and 2016 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 \$8,474,000.00, which is equal to original bonds issued \$9,229,000.00, less November 1, 2010, November 1, 2011, November 1, 2013, November 1, 2014, November 1, 2015 and November 1, 2016 sinking fund redemptions of \$85,000.00, \$92,000.00, \$99,000.00, \$107,000.00, \$115,000.00 \$124,000.00, and \$133,000.00 respectively. The Annual Revenue Requirement Part A is equal to \$847,601.38. As a result, the Annual Assessment Rate A is, 10.00 percent ($\$847,601.38 \div \$8,474,000.00 = 10.00\%$).

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, 2016. 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 \$1,571,740.72. Accordingly, the Annual Assessment Rate B is 8.05 percent ($\$1,571,740.72 \div \$19,522,000 = 8.05\%$).

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	\$527,517.29	\$18,840	10.00%	\$1,884.44
Class 2	13	\$191,036.62	\$14,695		\$1,469.86
Class 3	92	\$1,057,295	\$11,492		\$1,149.51
Class 4	63	\$593,457	\$9,420		\$942.22
Class 5	114	\$945,010	\$8,290		\$829.15
Class 6	116	\$852,317	\$7,348		\$734.93
Class 7	535	\$3,326,185	\$6,217		\$621.86
Class 8	186	\$981,182	\$5,275		\$527.64
	1147	\$8,474,000			

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 2017, which is equal to Annual Revenue Requirement. Exhibit 1A attached hereto, lists the parcels of taxable property in the district as of January 1, 2016, the owner, property address, classification of each parcel, and the annual payment to be imposed in 2016 for collection in 2017 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	\$1,469.86	Prepaid	\$1,469.86	\$1,469.86
93E	Class 5	2	\$829.15	Prepaid	\$829.15	\$1,658.31
93J	Class 1	28	\$1,884.44	\$5,067.19	\$6,951.63	\$194,645.56
93K	Class 2	5	\$1,469.86	\$3,040.31	\$4,510.18	\$22,550.88
93L	Class 3	47	\$1,149.51	\$2,432.25	\$3,581.76	\$168,342.62
93M	Class 4	40	\$942.22	\$1,722.84	\$2,665.06	\$106,602.53
93N	Class 5	31	\$829.15	\$1,469.48	\$2,298.64	\$71,257.76
93P	Class 6	2	\$734.93	\$1,368.14	\$2,103.07	\$4,206.14
93Q	Class 7	63	\$621.86	\$1,114.78	\$1,736.65	\$109,408.71
93S	Parent parcel 1	1	\$313,146.49	\$556,453.37	\$869,599.86	\$869,599.86
93T	Parent parcel 2	1	\$313,146.49	\$556,453.37	\$869,599.86	\$869,599.86
Total		221				\$2,419,342.09

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	\$847,601.38	\$2,554,577.19
Annual Revenue Requirement	\$847,601.38	\$1,571,740.72
Annual Credit	\$0.00	\$982,836.47

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 2017, 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 \$847,601.38.

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 \$1,571,740.72.

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 2016 for collection in 2017 from all parcels within the district is equal to \$2,419,342.09.

**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 2016-2017 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	\$18,939,695	\$10,042,219	\$1,217,559.71	(\$347,959.85)	\$869,599.86
0106-00-003.01	Parent Parcel		275.99	\$18,939,695	\$10,042,219	\$1,217,559.71	(\$347,959.85)	\$869,599.86
0106F-0A-077.00	754	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-076.00	755	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-075.00	756	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-074.00	757	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-073.00	758	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-072.00	759	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-071.00	760	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-070.00	761	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-069.00	762	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-068.00	763	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-067.00	764	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-066.00	765	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-065.00	766	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-064.00	767	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-063.00	768	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-062.00	769	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-061.00	770	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-060.00	771	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-059.00	772	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-058.00	773	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-057.00	774	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-056.00	775	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-055.00	776	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-054.00	777	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-053.00	778	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-052.00	779	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0A-051.00	780	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-050.00	781	6	0.66	\$45,751	\$24,341	\$2,958.59	(\$855.52)	\$2,103.07
0106F-0A-049.00	782	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-048.00	783	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-047.00	784	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-046.00	785	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-045.00	786	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-044.00	787	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-043.00	788	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-042.00	789	6	0.66	\$45,751	\$24,341	\$2,958.59	(\$855.52)	\$2,103.07
0106F-0A-041.00	790	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-040.00	791	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-039.00	792	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-038.00	793	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0A-037.00	794	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-036.00	795	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-035.00	796	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-034.00	797	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-033.00	798	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-032.00	799	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-031.00	800	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-030.00	801	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-029.00	802	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-028.00	803	1	2.00	\$149,918	\$81,778	\$10,120.23	(\$3,168.60)	\$6,951.63
0106F-0A-027.00	804	2	1.38	\$97,860	\$52,458	\$6,411.34	(\$1,901.16)	\$4,510.18
0106F-0A-026.00	805	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-025.00	806	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-024.00	807	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-023.00	808	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-022.00	809	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-021.00	810	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-020.00	811	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-019.00	812	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-018.00	813	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-017.00	814	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0A-016.00	815	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-015.00	816	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-014.00	817	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-013.00	818	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-012.00	819	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-011.00	820	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-010.00	821	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-009.00	822	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-008.00	823	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-007.00	824	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-006.00	825	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-005.00	826	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-004.00	827	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-003.00	828	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-002.00	829	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-001.00	830	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0B-001.00	831	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0B-002.00	832	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-003.00	833	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-004.00	834	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-005.00	835	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-006.00	836	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-007.00	837	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-008.00	838	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-009.00	839	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-010.00	840	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-011.00	841	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-012.00	842	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-013.00	843	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-014.00	844	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-015.00	845	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-016.00	846	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-017.00	847	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-018.00	848	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-019.00	849	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0B-020.00	850	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-021.00	851	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-022.00	852	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0B-023.00	853	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-024.00	854	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-025.00	855	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-026.00	856	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-027.00	857	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-028.00	858	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-029.00	859	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-030.00	860	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-031.00	861	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-032.00	862	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-033.00	863	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-034.00	864	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-035.00	865	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-036.00	866	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-037.00	867	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-038.00	868	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0B-039.00	869	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0C-001.00	870	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0C-002.00	871	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-003.00	872	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-004.00	873	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-005.00	874	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-006.00	875	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-007.00	876	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-008.00	877	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-009.00	878	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-010.00	879	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0C-011.00	880	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0D-001.00	881	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106F-0D-002.00	882	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0D-003.00	883	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106F-0D-004.00	884	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0D-005.00	885	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0F-012.00	911	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-011.00	912	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-010.00	913	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-009.00	914	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-008.00	915	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-007.00	916	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-006.00	917	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-005.00	918	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-004.00	919	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-003.00	920	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-002.00	921	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0F-001.00	922	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-0C-001.00	923	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-002.00	924	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-003.00	925	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-004.00	926	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-005.00	927	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-006.00	928	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-007.00	929	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-008.00	930	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-009.00	931	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-010.00	932	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-011.00	933	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-012.00	934	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-013.00	935	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-014.00	936	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-015.00	937	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-0C-016.00	938	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-017.00	939	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-018.00	940	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-019.00	941	2	1.38	\$97,860	\$52,458	\$6,411.34	(\$1,901.16)	\$4,510.18
0106L-0C-020.00	942	2	1.38	\$97,860	\$52,458	\$6,411.34	(\$1,901.16)	\$4,510.18
0106L-0C-021.00	943	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-0C-022.00	944	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106L-OC-023.00	945	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-024.00	946	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-025.00	947	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-026.00	948	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-027.00	949	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-028.00	950	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-029.00	951	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-030.00	952	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-031.00	953	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OC-032.00	954	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-033.00	955	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-034.00	956	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-035.00	957	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-036.00	958	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-037.00	959	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-038.00	960	4	0.84	\$58,002	\$30,819	\$3,742.39	(\$1,077.32)	\$2,665.06
0106L-OC-039.00	961	2	1.38	\$97,860	\$52,458	\$6,411.34	(\$1,901.16)	\$4,510.18
0106L-OC-040.00	962	2	1.38	\$97,860	\$52,458	\$6,411.34	(\$1,901.16)	\$4,510.18
0106L-OC-041.00	963	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-042.00	964	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-043.00	965	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-044.00	966	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-045.00	967	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-046.00	968	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-047.00	969	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-048.00	970	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OC-049.00	971	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106L-OD-001.00	972	5	0.73	\$50,067	\$26,541	\$3,217.53	(\$918.89)	\$2,298.64
0106L-OD-002.00	973	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OD-003.00	974	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OD-004.00	979	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OD-005.00	980	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OD-006.00	981	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OD-007.00	982	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-OE-001.00	983	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65

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 2016-2017 Assessment Year		
						Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106L-0E-002.00	984	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-003.00	985	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-004.00	986	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-005.00	987	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-006.00	988	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-007.00	989	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-008.00	990	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-009.00	991	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-010.00	992	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-011.00	993	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-012.00	994	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-013.00	995	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-014.00	996	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106L-0E-015.00	997	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-081.00	1050	3	1.09	\$77,673	\$41,702	\$5,102.69	(\$1,520.93)	\$3,581.76
0106F-0A-080.00	1051	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-079.00	1052	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
0106F-0A-078.00	1053	7	0.55	\$37,815	\$20,063	\$2,433.74	(\$697.09)	\$1,736.65
Total			759.97	\$52,635,994	\$27,996,000	\$3,402,179	(\$982,836)	\$2,419,342

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 2016-2017 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	\$7,301,811	\$3,130,721	\$313,146.49	\$0.00	\$313,146.49
0106-00-003.01	Parent Parcel		166.17	\$7,301,811	\$3,130,721	\$313,146.49	\$0.00	\$313,146.49
0106F-0A-077.00	754	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-076.00	755	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-075.00	756	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-074.00	757	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-073.00	758	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-072.00	759	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-071.00	760	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-070.00	761	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-069.00	762	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-068.00	763	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-067.00	764	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-066.00	765	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-065.00	766	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-064.00	767	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-063.00	768	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-062.00	769	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-061.00	770	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-060.00	771	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-059.00	772	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-058.00	773	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-057.00	774	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-056.00	775	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-055.00	776	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-054.00	777	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-053.00	778	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-052.00	779	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-051.00	780	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-050.00	781	6	0.39	\$17,137	\$7,348	\$734.93	\$0.00	\$734.93
0106F-0A-049.00	782	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-048.00	783	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-047.00	784	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-046.00	785	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-045.00	786	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-044.00	787	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-043.00	788	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-042.00	789	6	0.39	\$17,137	\$7,348	\$734.93	\$0.00	\$734.93
0106F-0A-041.00	790	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-040.00	791	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-039.00	792	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-038.00	793	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0A-037.00	794	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-036.00	795	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-035.00	796	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-034.00	797	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-033.00	798	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-032.00	799	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-031.00	800	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-030.00	801	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-029.00	802	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-028.00	803	1	1.00	\$43,940	\$18,840	\$1,884.44	\$0.00	\$1,884.44
0106F-0A-027.00	804	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106F-0A-026.00	805	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-025.00	806	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-024.00	807	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-023.00	808	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-022.00	809	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-021.00	810	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-020.00	811	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-019.00	812	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-018.00	813	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-017.00	814	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-016.00	815	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-015.00	816	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-014.00	817	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-013.00	818	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-012.00	819	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-011.00	820	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-010.00	821	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-009.00	822	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-008.00	823	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-007.00	824	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-006.00	825	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-005.00	826	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-004.00	827	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-003.00	828	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-002.00	829	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-001.00	830	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0B-001.00	831	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0B-002.00	832	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-003.00	833	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-004.00	834	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-005.00	835	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-006.00	836	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-007.00	837	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-008.00	838	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-009.00	839	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-010.00	840	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-011.00	841	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-012.00	842	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-013.00	843	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-014.00	844	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-015.00	845	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-016.00	846	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-017.00	847	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-018.00	848	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-019.00	849	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0B-020.00	850	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-021.00	851	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-022.00	852	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0B-023.00	853	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-024.00	854	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-025.00	855	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-026.00	856	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-027.00	857	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-028.00	858	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-029.00	859	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-030.00	860	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-031.00	861	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-032.00	862	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-033.00	863	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-034.00	864	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-035.00	865	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-036.00	866	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-037.00	867	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-038.00	868	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0B-039.00	869	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0C-001.00	870	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0C-002.00	871	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-003.00	872	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-004.00	873	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-005.00	874	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-006.00	875	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-007.00	876	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-008.00	877	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-009.00	878	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-010.00	879	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0C-011.00	880	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0D-001.00	881	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106F-0D-002.00	882	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0D-003.00	883	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106F-0D-004.00	884	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0D-005.00	885	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0F-012.00	911	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-011.00	912	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-010.00	913	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-009.00	914	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-008.00	915	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-007.00	916	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-006.00	917	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-005.00	918	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-004.00	919	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-003.00	920	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-002.00	921	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0F-001.00	922	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-001.00	923	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-002.00	924	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-003.00	925	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-004.00	926	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-005.00	927	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-006.00	928	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-007.00	929	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-008.00	930	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-009.00	931	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-010.00	932	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-011.00	933	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-012.00	934	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-013.00	935	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-014.00	936	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-015.00	937	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-016.00	938	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-017.00	939	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-018.00	940	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-019.00	941	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-020.00	942	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-021.00	943	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-022.00	944	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106L-0C-023.00	945	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-024.00	946	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-025.00	947	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-026.00	948	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-027.00	949	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-028.00	950	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-029.00	951	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-030.00	952	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-031.00	953	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0C-032.00	954	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-033.00	955	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-034.00	956	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-035.00	957	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-036.00	958	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-037.00	959	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-038.00	960	4	0.50	\$21,970	\$9,420	\$942.22	\$0.00	\$942.22
0106L-0C-039.00	961	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-040.00	962	2	0.78	\$34,274	\$14,695	\$1,469.86	\$0.00	\$1,469.86
0106L-0C-041.00	963	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-042.00	964	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-043.00	965	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-044.00	966	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-045.00	967	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-046.00	968	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-047.00	969	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-048.00	970	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0C-049.00	971	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106L-0D-001.00	972	5	0.44	\$19,334	\$8,290	\$829.15	\$0.00	\$829.15
0106L-0D-002.00	973	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0D-003.00	974	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0D-004.00	979	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0D-005.00	980	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0D-006.00	981	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0D-007.00	982	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-001.00	983	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86

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 2016-2017 Assessment Year		
						Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106L-0E-002.00	984	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-003.00	985	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-004.00	986	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-005.00	987	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-006.00	988	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-007.00	989	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-008.00	990	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-009.00	991	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-010.00	992	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-011.00	993	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-012.00	994	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-013.00	995	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-014.00	996	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106L-0E-015.00	997	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-081.00	1050	3	0.61	\$26,804	\$11,492	\$1,149.51	\$0.00	\$1,149.51
0106F-0A-080.00	1051	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-079.00	1052	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
0106F-0A-078.00	1053	7	0.33	\$14,500	\$6,217	\$621.86	\$0.00	\$621.86
Total			449.79	\$19,763,994	\$8,474,000	\$847,601	\$0	\$847,601

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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106-00-003.00	Parent Parcel		109.82	\$15,527,079	\$11,637,883	\$6,911,498	\$904,413.22	(\$347,959.85)	\$556,453.37
0106-00-003.01	Parent Parcel		109.82	\$15,527,079	\$11,637,883	\$6,911,498	\$904,413.22	(\$347,959.85)	\$556,453.37
0106F-0A-077.00	754	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-076.00	755	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-075.00	756	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-074.00	757	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-073.00	758	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-072.00	759	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-071.00	760	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-070.00	761	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-069.00	762	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-068.00	763	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-067.00	764	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-066.00	765	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-065.00	766	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-064.00	767	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-063.00	768	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-062.00	769	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-061.00	770	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-060.00	771	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-059.00	772	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-058.00	773	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-057.00	774	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-056.00	775	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-055.00	776	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-054.00	777	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-053.00	778	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-052.00	779	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-051.00	780	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-050.00	781	6	0.27	\$38,176	\$28,614	\$16,993	\$2,223.66	(\$855.52)	\$1,368.14
0106F-0A-049.00	782	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0A-048.00	783	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-047.00	784	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-046.00	785	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-045.00	786	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-044.00	787	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-043.00	788	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-042.00	789	6	0.27	\$38,176	\$28,614	\$16,993	\$2,223.66	(\$855.52)	\$1,368.14
0106F-0A-041.00	790	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-040.00	791	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-039.00	792	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-038.00	793	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0A-037.00	794	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-036.00	795	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-035.00	796	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-034.00	797	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-033.00	798	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-032.00	799	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-031.00	800	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-030.00	801	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-029.00	802	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-028.00	803	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	(\$3,168.60)	\$5,067.19
0106F-0A-027.00	804	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	(\$1,901.16)	\$3,040.31
0106F-0A-026.00	805	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-025.00	806	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-024.00	807	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-023.00	808	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-022.00	809	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-021.00	810	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-020.00	811	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-019.00	812	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-018.00	813	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-017.00	814	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-016.00	815	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-015.00	816	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-014.00	817	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-013.00	818	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-012.00	819	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0A-011.00	820	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-010.00	821	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-009.00	822	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-008.00	823	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-007.00	824	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-006.00	825	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-005.00	826	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-004.00	827	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-003.00	828	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-002.00	829	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-001.00	830	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0B-001.00	831	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0B-002.00	832	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-003.00	833	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-004.00	834	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-005.00	835	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-006.00	836	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-007.00	837	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-008.00	838	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-009.00	839	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-010.00	840	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-011.00	841	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-012.00	842	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-013.00	843	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-014.00	844	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-015.00	845	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-016.00	846	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-017.00	847	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-018.00	848	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-019.00	849	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-020.00	850	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-021.00	851	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-022.00	852	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0B-023.00	853	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-024.00	854	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-025.00	855	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-026.00	856	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106F-0B-027.00	857	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-028.00	858	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-029.00	859	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-030.00	860	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-031.00	861	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-032.00	862	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-033.00	863	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-034.00	864	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-035.00	865	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-036.00	866	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-037.00	867	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-038.00	868	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0B-039.00	869	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0C-001.00	870	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0C-002.00	871	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-003.00	872	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-004.00	873	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-005.00	874	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-006.00	875	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-007.00	876	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-008.00	877	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-009.00	878	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-010.00	879	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0C-011.00	880	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0D-001.00	881	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106F-0D-002.00	882	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0D-003.00	883	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0D-004.00	884	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106F-0D-005.00	885	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0F-012.00	911	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-011.00	912	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-010.00	913	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-009.00	914	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-008.00	915	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-007.00	916	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-006.00	917	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-005.00	918	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0F-004.00	919	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-003.00	920	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-002.00	921	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0F-001.00	922	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-001.00	923	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-002.00	924	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-003.00	925	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-004.00	926	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-005.00	927	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-006.00	928	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-007.00	929	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-008.00	930	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-009.00	931	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-010.00	932	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-011.00	933	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-012.00	934	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-013.00	935	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-014.00	936	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-015.00	937	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$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	\$84,836	\$63,586	\$37,763	\$4,941.47	(\$1,901.16)	\$3,040.31
0106L-0C-020.00	942	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	(\$1,901.16)	\$3,040.31
0106L-0C-021.00	943	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-022.00	944	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-023.00	945	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-024.00	946	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-025.00	947	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-026.00	948	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-027.00	949	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-028.00	950	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-029.00	951	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-030.00	952	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-031.00	953	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0C-032.00	954	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-033.00	955	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84

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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0C-034.00	956	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-035.00	957	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-036.00	958	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-037.00	959	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-038.00	960	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	(\$1,077.32)	\$1,722.84
0106L-0C-039.00	961	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	(\$1,901.16)	\$3,040.31
0106L-0C-040.00	962	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	(\$1,901.16)	\$3,040.31
0106L-0C-041.00	963	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-042.00	964	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-043.00	965	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-044.00	966	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-045.00	967	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-046.00	968	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-047.00	969	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-048.00	970	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0C-049.00	971	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106L-0D-001.00	972	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	(\$918.89)	\$1,469.48
0106L-0D-002.00	973	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0D-003.00	974	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0D-004.00	979	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0D-005.00	980	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0D-006.00	981	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0D-007.00	982	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-001.00	983	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-002.00	984	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-003.00	985	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-004.00	986	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-005.00	987	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-006.00	988	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-007.00	989	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-008.00	990	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-009.00	991	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-010.00	992	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-011.00	993	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-012.00	994	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-013.00	995	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106L-0E-014.00	996	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$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 2016-2017 Assessment Year		
							Annual Assessment Part B	Annual Credit Part B	Annual Payment Part B
0106L-0E-015.00	997	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-081.00	1050	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	(\$1,520.93)	\$2,432.25
0106F-0A-080.00	1051	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-079.00	1052	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
0106F-0A-078.00	1053	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	(\$697.09)	\$1,114.78
Total			310.18	\$43,857,299	\$32,872,000	\$19,522,000	\$2,554,577	(\$982,836)	\$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	\$0	\$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	\$8,474,000	\$9,938,135	\$1,351,859	\$19,763,994	(\$716,295)	\$6,802,428

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)	\$1,571,740
2017	\$0	\$2,531,144	\$23,433	\$2,554,577	(\$982,836)	\$1,571,741
2018	\$19,522,000	\$1,027,950	\$23,902	\$20,573,852		
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	\$10,754,744	\$230,555	\$43,857,299	(\$9,073,037)	\$11,826,451

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.