

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

*ANNUAL ASSESSMENT REPORT AND  
UPDATE OF THE ASSESSMENT ROLL FOR  
IMPOSITION OF ASSESSMENTS IN 2017 AND COLLECTION IN 2018*

Prepared By:

*MUNICAP, INC.*

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

**Annual Assessment Report and  
Update of the Assessment Roll for  
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**I. INTRODUCTION**

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

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

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

**II. TRUSTEE ACCOUNTS**

The trustee for the Series 2007A and B bonds is U.S. Bank National Association. The account balances as of July 31, 2016, interest paid, additional proceeds, disbursements, and account balances for each fund as of July 31, 2017, are shown on the following table:

*Table A*  
Series A and B Account Balances

Fund	Balance 07/31/16	Interest Paid	Additional Proceeds	Disbursements	Balance 07/31/17
Series A Interest Account	\$0	\$0	\$0	\$0	\$0
Series A Revenue Account	\$44,284	\$138	\$6,686	\$0	\$51,108
Series A DSR Account	\$1,833	\$2	\$0	\$1,755	\$80
Series B Interest Account	\$0	\$0	\$0	\$0	\$0
Series A Construction Acct.	\$801	\$2	\$0	\$0	\$803
Series B Revenue Account	\$1,694	\$5	\$0	\$0	\$1,698
Series A Administrative Exp. Acct.	\$19	\$0	\$0	\$0	\$19
Series B DSR Account	\$481,266	\$1,314	\$0	\$13,390	\$469,190
Series B Prepayment Account	\$143	\$0	\$0	\$0	\$143
<b>Total</b>	<b>\$530,040</b>	<b>\$1,461</b>	<b>\$6,686</b>	<b>\$15,145</b>	<b>\$523,042</b>

- Additional proceeds to the Series A Revenue Account are deposits of 2017 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
<b>Total</b>	<b>1,147</b>		<b>449.79</b>	<b>\$26,391,982.75</b>	

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**

<b>Parcels</b>	<b>Number of Units</b>	<b>EDU Factor</b>	<b>Equivalent Assessment Part A Factor</b>	<b>Outstanding Assessment Part A per Equivalent Assessment Part A Factor</b>	<b>Outstanding Assessment Part A</b>
<b>Subdivided Individual Parcels</b>					
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
<i>Sub-total</i>	<b>219</b>		<b>117.44</b>		<b>\$5,160,371.37</b>
<b>Parent Parcel – projected future units</b>					
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
<i>Sub-total</i>	<b>928</b>		<b>332.35</b>		<b>\$14,603,622.50</b>
<b>Total</b>	<b>1,147</b>		<b>449.79</b>		<b>\$19,763,993.87</b>

The Assessment Part A reflected in Table C above has been reduced to show the outstanding Annual Payment Part A imposed in 2016 for collection in 2017. 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
<b>Total</b>	<b>1,147</b>		<b>311.36</b>		<b>\$32,615,731.60</b>

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, 2017, 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**

<b>Parcels</b>	<b>Number of Units</b>	<b>EDU Factor</b>	<b>Equivalent Assessment Part B Factor</b>	<b>Outstanding Assessment Part B per Equivalent Assessment Part B Factor</b>	<b>Outstanding Assessment Part B</b>
<b>Subdivided Parcels</b>					
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
<i>Sub-total</i>	<b>216</b>		<b>90.55</b>		<b>\$9,485,336.90</b>
<b>Parent Parcel – projected future units</b>					
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
<i>Sub-total</i>	<b>928</b>		<b>219.63</b>		<b>\$23,006,786.78</b>
<b>Total</b>	<b>1,144</b>		<b>310.18</b>		<b>32,492,123.68</b>

The Outstanding Assessment Part B reflected in Table E above has been reduced to show the outstanding Annual Payment Part B imposed in 2016 for collection in 2017. 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 and \$144,000.00 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 and November 1, 2017 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, 2016 and 2017. 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, November 1, 2016 and November 1, 2017.

Table F Bond Redeemed Through November 1, 2017			
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 2017 for collection in 2018 is equal to \$848,378.70 for the Assessment Part A. The Annual Assessment imposed in 2017 for collection in 2018 is equal to \$19,522,000.00 for the Assessment Part and is equal to the Outstanding Principal Portion 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 2018, 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**

	<b>Assessment Part A</b>	<b>Assessment Part B</b>	<b>Total</b>
Interest payment on May 1, 2018	\$322,787.50	\$0.00	\$322,787.50
Interest payment on November 1, 2018	\$322,787.50	\$0.00	\$322,787.50
Principal payment on November 1, 2018	\$155,000.00	\$19,522,000.00	\$19,677,000.00
<i>Subtotal Annual Payments</i>	<i>\$800,575.00</i>	<i>\$19,522,000.00</i>	<i>\$20,322,575.00</i>
Administrative expenses	\$47,803.70	\$0.00	\$47,803.70
	\$0.00	\$0.00	\$0.00
<i>Subtotal Expenses</i>	<i>\$848,378.70</i>	<i>\$19,522,000.00</i>	<i>\$20,370,378.70</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>
<b>Annual Revenue Requirement</b>	<b>\$848,378.70</b>	<b>\$19,522,000.00</b>	<b>\$20,370,378.70</b>

*Debt Service*

Debt service includes the semi-annual interest payments due on the Series A on May 1, 2018 and November 1, 2018. 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 and \$144,000.00 due on November 1, 2017.

A principal payment in the amount of \$155,000.00 is due on the Series A Bonds on November 1, 2018. The outstanding Series B Bonds is equal to \$19,522,000.00 and are scheduled to mature on November 1, 2017. As a result, total debt service on the Series A and B Bonds is \$800,575.00 and \$19,522,000.00, 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 2018 are estimated to be \$10,404.00 and \$19,507.50, respectively. The county expenses are estimated to be \$8,138.45. As a result, the total administrative expenses and contingency for 2018 are equal to \$47,803.70.

#### *Reserve Fund Interest Income*

As of July 31, 2017, the balance in the Series A Reserve Fund was \$80.07. 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 \$44,313.15 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 2018 is excluded from the calculation of the Annual Revenue Requirement.

As of July 31, 2017, the balance in the Series B Reserve Fund was \$469,190.30. 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 \$140,156.34 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 2018 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, \$2,416,263.57 and \$2,419,342.09 due for collection on January 15, 2010, January 15, 2011, January 15, 2012, January 15, 2013, January 15, 2014, January 15, 2015 January 15, 2016 and January 15, 2017, respectively remain outstanding. As of July 31, 2017, the net balances in the Series 2007A and 2007B Revenue Funds were \$51,107.98 and \$1,698.43 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, 2017 and the annual debt service payment due on November 1, 2017 is summarized on the table below:

**Delinquent Debt Service Payments Through  
May 1, 2017**

<b>Bond Year</b>	<b>Series A</b>	<b>Series B</b>	<b>Total</b>
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	\$800,043	\$1,503,194	\$2,303,237
2017	\$328,368	\$751,597	\$1,079,965
<b>Total</b>	<b>\$5,216,263</b>	<b>\$9,513,228</b>	<b>\$14,729,491</b>

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 \$44,313.15 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 \$140,156.34 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, 2016 and 2017. Administrative expenses for the remainder of 2017 are estimated to be \$62,424.00. Accordingly, the deficit from prior years is estimated to be \$17,807,910.54.

**Table H**  
**Deficit from Prior Years**

<b>Series Bonds</b>	<b>2007A</b>	<b>2007B</b>	<b>Total</b>
<u><i>Available Funds as of July 31, 2017</i></u>			
Revenue Fund	\$51,107.98	\$1,698.43	\$52,806.41
Administrative Expense Fund	\$18.68	\$0.00	\$18.68
<b>Total Available Funds</b>	<b>\$51,126.66</b>	<b>\$1,698.43</b>	<b>\$52,825.09</b>
<u><i>Outstanding debt service payment for</i></u>			
Bond year ending November 1, 2010	(\$85,000.00)	\$0.00	(\$85,000.00)
Bond year ending November 1, 2011	(\$807,247.50)	(\$1,252,661.00)	(\$2,059,908.50)
Bond year ending November 1, 2012	(\$800,530.00)	(\$1,503,194.00)	(\$2,303,724.00)
Bond year ending November 1, 2013	(\$793,857.50)	(\$1,496,194.00)	(\$2,290,051.50)
Bond year ending November 1, 2014	(\$800,565.00)	(\$1,503,194.00)	(\$2,303,759.00)
Bond year ending November 1, 2015	(\$800,652.50)	(\$1,503,194.00)	(\$2,303,846.50)
Bond year ending November 1, 2016	(\$800,042.50)	(\$1,503,194.00)	(\$2,303,236.50)
Bond year ending November 1, 2017	(\$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 2017	(\$19,290.83)	(\$43,133.17)	(\$62,424.00)
<b>Total Expenses</b>	<b>(\$6,508,840.76)</b>	<b>(\$11,351,894.87)</b>	<b>(\$17,860,735.63)</b>
<b>Deficit from prior years</b>	<b>(\$6,457,714.10)</b>	<b>(\$11,350,196.44)</b>	<b>(\$17,807,910.54)</b>

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, 2016 and 2017 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 \$8,330,000.00, 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, November 1, 2016 and November 1, 2017 sinking fund redemptions of \$85,000.00, \$92,000.00, \$99,000.00, \$107,000.00, \$115,000.00, \$124,000.00, \$133,000.00 and \$144,000.00 respectively. The Annual Revenue Requirement Part A is equal to \$848,378.70. As a result, the Annual Assessment Rate A is, 10.18 percent ( $\$848,378.70 \div \$8,330,000.00 = 10.18\%$ ).

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, 2017. Accordingly, the Outstanding Principal Portion of Assessment Part B is equal to \$19,522,000 (i.e.  $\$19,651,000 - \$129,000 = \$19,522,000$ ). As explained above, the Annual Revenue Requirement Part B is equal to \$19,522,000. Accordingly, the Annual Assessment Rate B is 100.0 percent ( $\$19,522,000 \div \$19,522,000 = 100.0\%$ ).

*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	\$518,553.00	\$18,520		\$1,886.17
Class 2	13	\$187,790.33	\$14,445		\$1,471.21
Class 3	92	\$1,039,329	\$11,297		\$1,150.56
Class 4	63	\$583,372	\$9,260		\$943.08
Class 5	114	\$928,951	\$8,149	10.18%	\$829.91
Class 6	116	\$837,833	\$7,223		\$735.60
Class 7	535	\$3,269,663	\$6,112		\$622.43
Class 8	186	\$964,509	\$5,186		\$528.13
	1147	\$8,330,000			

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		\$62,938
Class 2	12	\$453,151	\$37,763		\$37,763
Class 3	92	\$2,779,327	\$30,210		\$30,210
Class 4	63	\$1,348,124	\$21,399		\$21,399
Class 5	112	\$2,044,215	\$18,252	100%	\$18,252
Class 6	116	\$1,971,207	\$16,993		\$16,993
Class 7	535	\$7,407,761	\$13,846		\$13,846
Class 8	186	\$1,755,960	\$9,441		\$9,441
	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 2018, which is equal to Annual Revenue Requirement. Exhibit 1A attached hereto, lists the parcels of taxable property in the district as of January 1, 2017, the owner, property address, classification of each parcel, and the annual payment to be imposed in 2017 for collection in 2018 on each parcel.

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

<b>Code</b>	<b>Property Class</b>	<b>Number of Parcels</b>	<b>Annual Payment A</b>	<b>Annual Payment B</b>	<b>Annual Payment per Parcel</b>	<b>Total Annual Payment</b>
93B	Class 2	1	\$1,471.21	Prepaid	\$1,471.21	\$1,471.21
93E	Class 5	2	\$829.91	Prepaid	\$829.915	\$1,659.83
93J	Class 1	28	\$1,886.17	\$62,937.65	\$64,823.82	\$1,815,066.83
93K	Class 2	5	\$1,471.21	\$37,762.59	\$39,233.80	\$196,169.00
93L	Class 3	47	\$1,150.56	\$30,210.07	\$31,360.63	\$1,473,949.75
93M	Class 4	40	\$943.08	\$21,398.80	\$22,341.88	\$893,675.35
93N	Class 5	31	\$829.91	\$18,251.92	\$19,081.83	\$591,536.77
93P	Class 6	2	\$735.60	\$16,993.17	\$17,728.77	\$35,457.54
93Q	Class 7	63	\$622.43	\$13,846.28	\$14,468.72	\$911,529.21
93S	Parent parcel 1	1	\$313,433.67	\$6,911,497.94	\$7,224,931.61	\$7,224,931.61
93T	Parent parcel 2	1	\$313,433.67	\$6,911,497.94	\$7,224,931.61	\$7,224,931.61
<b>Total</b>		<b>221</b>				<b>\$20,3703,78.02</b>

#### **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**

	<b>Assessment Part A</b>	<b>Assessment Part B</b>
Annual Assessment	\$848,378.70	\$20,573,851.85
Annual Revenue Requirement	\$848,378.70	(\$1,051,851.85)
<b>Annual Credit</b>	<b>\$0.00</b>	<b>\$19,522,000.00</b>

#### **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 2018, 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 \$848,378.70.

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 \$19,522,000.00, which is equal to the Outstanding Principal Portion Part B.

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 2017 for collection in 2018 from all parcels within the district is equal to \$20,3703,78.02.

**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	Assessment Part A and B	Principal Portion Assessment Part A and B	Outstanding Principal Portion of Assessment Part A and B	Amounts Due for the 2017-2018 Assessment Year		
							Annual Assessment Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
								Annual Credit Part A and B	Annual Payment Part A and B
0106-00-003.00		Parent Parcel	275.99	\$18,626,548	\$9,989,018	\$1,217,846.90	\$6,007,084.71	\$7,224,931.61	
0106-00-003.01		Parent Parcel	275.99	\$18,626,548	\$9,989,018	\$1,217,846.90	\$6,007,084.71	\$7,224,931.61	
0106F-0A-077.00	754	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-076.00	755	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-075.00	756	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-074.00	757	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-073.00	758	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-072.00	759	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-071.00	760	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-070.00	761	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-069.00	762	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-068.00	763	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-067.00	764	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-066.00	765	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-065.00	766	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-064.00	767	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-063.00	768	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-062.00	769	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-061.00	770	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-060.00	771	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-059.00	772	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-058.00	773	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-057.00	774	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-056.00	775	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-055.00	776	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-054.00	777	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-053.00	778	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-052.00	779	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Part A and B	Assessment Portion of Assessment Part A and B	Outstanding Principal Part A and B	Amounts Due for the 2017-2018 Assessment Year		
							Annual Assessment Part A and B	Credit Part A and B	Annual Payment Part A and B
0106F-0A-051.00	780	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-050.00	781	6	0.66	\$45,016	\$24,216	\$2,959.27	\$14,769.50	\$17,728.77	
0106F-0A-049.00	782	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-048.00	783	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-047.00	784	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-046.00	785	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-045.00	786	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-044.00	787	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-043.00	788	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-042.00	789	6	0.66	\$45,016	\$24,216	\$2,959.27	\$14,769.50	\$17,728.77	
0106F-0A-041.00	790	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-040.00	791	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-039.00	792	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-038.00	793	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106F-0A-037.00	794	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-036.00	795	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-035.00	796	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-034.00	797	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-033.00	798	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-032.00	799	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-031.00	800	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-030.00	801	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-029.00	802	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-028.00	803	1	2.00	\$148,033	\$81,457	\$10,121.96	\$54,701.86	\$64,823.82	
0106F-0A-027.00	804	2	1.38	\$96,390	\$52,208	\$6,412.68	\$32,821.12	\$39,233.80	
0106F-0A-026.00	805	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-025.00	806	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-024.00	807	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-023.00	808	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-022.00	809	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-021.00	810	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-020.00	811	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-019.00	812	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-018.00	813	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-017.00	814	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	

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 2017-2018 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	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-015.00	816	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-014.00	817	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-013.00	818	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-012.00	819	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-011.00	820	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-010.00	821	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-009.00	822	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-008.00	823	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-007.00	824	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-006.00	825	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-005.00	826	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-004.00	827	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-003.00	828	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-002.00	829	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63
0106F-0A-001.00	830	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0B-001.00	831	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0B-002.00	832	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-003.00	833	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-004.00	834	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-005.00	835	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-006.00	836	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-007.00	837	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-008.00	838	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-009.00	839	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-010.00	840	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-011.00	841	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-012.00	842	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-013.00	843	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-014.00	844	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-015.00	845	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-016.00	846	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-017.00	847	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-018.00	848	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-019.00	849	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88

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 2017-2018 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	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-021.00	851	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-022.00	852	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0B-023.00	853	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-024.00	854	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-025.00	855	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-026.00	856	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-027.00	857	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-028.00	858	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-029.00	859	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-030.00	860	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-031.00	861	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-032.00	862	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-033.00	863	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-034.00	864	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-035.00	865	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-036.00	866	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-037.00	867	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-038.00	868	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0B-039.00	869	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0C-001.00	870	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0C-002.00	871	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-003.00	872	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-004.00	873	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-005.00	874	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-006.00	875	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-007.00	876	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-008.00	877	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-009.00	878	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-010.00	879	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72
0106F-0C-011.00	880	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0D-001.00	881	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83
0106F-0D-002.00	882	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0D-003.00	883	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88
0106F-0D-004.00	884	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88

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	Annual Assessment Part A and B	Amounts Due for the 2017-2018 Assessment Year		
							Annual Credit Part A and B	Annual Credit Part A and B	Annual Payment Part A and B
0106F-0D-005.00	885	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0F-012.00	911	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-011.00	912	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-010.00	913	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-009.00	914	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-008.00	915	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-007.00	916	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-006.00	917	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-005.00	918	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-004.00	919	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-003.00	920	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-002.00	921	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0F-001.00	922	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-001.00	923	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-002.00	924	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-003.00	925	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-004.00	926	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-005.00	927	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-006.00	928	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-007.00	929	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-008.00	930	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-009.00	931	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-010.00	932	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-011.00	933	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-012.00	934	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-013.00	935	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-014.00	936	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-015.00	937	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-016.00	938	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	
0106L-0C-017.00	939	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	
0106L-0C-018.00	940	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	
0106L-0C-019.00	941	2	1.38	\$96,390	\$52,208	\$6,412.68	\$32,821.12	\$39,233.80	
0106L-0C-020.00	942	2	1.38	\$96,390	\$52,208	\$6,412.68	\$32,821.12	\$39,233.80	
0106L-0C-021.00	943	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-022.00	944	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	

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 2017-2018 Assessment Year			
						Annual Assessment Part A and B	Credit	Annual Part A and B	Annual Payment Part A and B
0106L-0C-023.00	945	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-024.00	946	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-025.00	947	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-026.00	948	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-027.00	949	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-028.00	950	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-029.00	951	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-030.00	952	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-031.00	953	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0C-032.00	954	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-033.00	955	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-034.00	956	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-035.00	957	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-036.00	958	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-037.00	959	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-038.00	960	4	0.84	\$57,060	\$30,659	\$3,743.25	\$18,598.63	\$22,341.88	
0106L-0C-039.00	961	2	1.38	\$96,390	\$52,208	\$6,412.68	\$32,821.12	\$39,233.80	
0106L-0C-040.00	962	2	1.38	\$96,390	\$52,208	\$6,412.68	\$32,821.12	\$39,233.80	
0106L-0C-041.00	963	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-042.00	964	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-043.00	965	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-044.00	966	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-045.00	967	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-046.00	968	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-047.00	969	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-048.00	970	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0C-049.00	971	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106L-0D-001.00	972	5	0.73	\$49,238	\$26,401	\$3,218.29	\$15,863.54	\$19,081.83	
0106L-0D-002.00	973	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0D-003.00	974	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0D-004.00	979	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0D-005.00	980	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0D-006.00	981	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0D-007.00	982	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106L-0E-001.00	983	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	

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 2017-2018 Assessment Year			
						Annual Assessment Part A and B	Credit	Annual Payment Part A and B	Annual Payment Part A and B
0106L-0E-002.00	984	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-003.00	985	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-004.00	986	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-005.00	987	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-006.00	988	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-007.00	989	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-008.00	990	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-009.00	991	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-010.00	992	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-011.00	993	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-012.00	994	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-013.00	995	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-014.00	996	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106L-0E-015.00	997	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	\$14,468.72
0106F-0A-081.00	1050	3	1.09	\$76,523	\$41,507	\$5,103.74	\$26,256.89	\$31,360.63	
0106F-0A-080.00	1051	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-079.00	1052	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
0106F-0A-078.00	1053	7	0.55	\$37,193	\$19,958	\$2,434.31	\$12,034.41	\$14,468.72	
<b>Total</b>			759.97	\$51,788,392	\$27,852,000	\$3,402,956	\$16,967,423	\$20,370,379	

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 Assessment Part A	Principal Portion of Assessment Part A	Principal Portion Part A	Amounts Due for the 2017-2018 Assessment Year		
							Outstanding	Annual Assessment Part A	Annual Credit Part A
0106-00-003.00		Parent Parcel	166.17	\$6,988,665	\$3,077,520	\$313,433.67	\$0.00	\$313,433.67	\$0.00
0106-00-003.01		Parent Parcel	166.17	\$6,988,665	\$3,077,520	\$313,433.67	\$0.00	\$313,433.67	\$0.00
0106F-0A-077.00	754	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00
0106F-0A-076.00	755	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00
0106F-0A-075.00	756	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00
0106F-0A-074.00	757	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00
0106F-0A-073.00	758	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$0.00
0106F-0A-072.00	759	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-071.00	760	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-070.00	761	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-069.00	762	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-068.00	763	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-067.00	764	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-066.00	765	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-065.00	766	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-064.00	767	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-063.00	768	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-062.00	769	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-061.00	770	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-060.00	771	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-059.00	772	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-058.00	773	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-057.00	774	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-056.00	775	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-055.00	776	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$0.00
0106F-0A-054.00	777	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$0.00
0106F-0A-053.00	778	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$0.00
0106F-0A-052.00	779	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$0.00

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment	Principal Portion of Assessment Part A	Amounts Due for the 2017-2018 Assessment Year				
						Outstanding		Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-051.00	780	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-050.00	781	6	0.39	\$16,402	\$7,223	\$735.60	\$0.00	\$735.60	\$735.60	
0106F-0A-049.00	782	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43	
0106F-0A-048.00	783	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43	
0106F-0A-047.00	784	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-046.00	785	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-045.00	786	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-044.00	787	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-043.00	788	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-042.00	789	6	0.39	\$16,402	\$7,223	\$735.60	\$0.00	\$735.60	\$735.60	
0106F-0A-041.00	790	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-040.00	791	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-039.00	792	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-038.00	793	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08	
0106F-0A-037.00	794	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-036.00	795	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-035.00	796	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-034.00	797	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-033.00	798	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-032.00	799	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-031.00	800	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-030.00	801	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-029.00	802	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-028.00	803	1	1.00	\$42,056	\$18,520	\$1,886.17	\$0.00	\$1,886.17	\$1,886.17	
0106F-0A-027.00	804	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$1,471.21	
0106F-0A-026.00	805	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-025.00	806	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-024.00	807	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-023.00	808	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-022.00	809	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-021.00	810	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-020.00	811	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-019.00	812	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-018.00	813	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	
0106F-0A-017.00	814	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56	

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A	Principal Portion of Assessment Part A	Outstanding Principal Portion of Assessment Part A	Amounts Due for the 2017-2018 Assessment Year		
							Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106F-0A-016.00	815	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-015.00	816	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-014.00	817	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-013.00	818	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-012.00	819	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-011.00	820	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-010.00	821	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-009.00	822	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-008.00	823	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-007.00	824	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-006.00	825	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-005.00	826	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-004.00	827	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-003.00	828	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-002.00	829	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106F-0A-001.00	830	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$0.00	\$829.91
0106F-0B-001.00	831	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$0.00	\$829.91
0106F-0B-002.00	832	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-003.00	833	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-004.00	834	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-005.00	835	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-006.00	836	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-007.00	837	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-008.00	838	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-009.00	839	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$0.00	\$622.43
0106F-0B-010.00	840	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-011.00	841	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-012.00	842	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-013.00	843	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-014.00	844	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-015.00	845	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-016.00	846	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-017.00	847	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-018.00	848	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08
0106F-0B-019.00	849	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$0.00	\$943.08

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment	Part A	Principal Portion of Assessment	Part A	Amounts Due for the 2017-2018 Assessment Year		
								Annual Assessment	Credit Part A	Annual Payment Part A
0106F-0B-020.00	850	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08
0106F-0B-021.00	851	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08
0106F-0B-022.00	852	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08
0106F-0B-023.00	853	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-024.00	854	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-025.00	855	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-026.00	856	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-027.00	857	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-028.00	858	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-029.00	859	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-030.00	860	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-031.00	861	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-032.00	862	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-033.00	863	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-034.00	864	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-035.00	865	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-036.00	866	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-037.00	867	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-038.00	868	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0B-039.00	869	5	0.44	\$18,505		\$8,149		\$829.91		\$829.91
0106F-0C-001.00	870	5	0.44	\$18,505		\$8,149		\$829.91		\$829.91
0106F-0C-002.00	871	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-003.00	872	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-004.00	873	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-005.00	874	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-006.00	875	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-007.00	876	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-008.00	877	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-009.00	878	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-010.00	879	7	0.33	\$13,878		\$6,112		\$622.43		\$622.43
0106F-0C-011.00	880	5	0.44	\$18,505		\$8,149		\$829.91		\$829.91
0106F-0D-001.00	881	5	0.44	\$18,505		\$8,149		\$829.91		\$829.91
0106F-0D-002.00	882	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08
0106F-0D-003.00	883	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08
0106F-0D-004.00	884	4	0.50	\$21,028		\$9,260		\$943.08		\$943.08

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment	Part A	Principal Portion of Assessment	Part A	Amounts Due for the 2017-2018 Assessment Year			
								Outstanding		Annual Credit	Annual Payment
								Annual	Credit	Part A	Part A
0106F-0D-005.00	885	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0F-012.00	911	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-011.00	912	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-010.00	913	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-009.00	914	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-008.00	915	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-007.00	916	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-006.00	917	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-005.00	918	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-004.00	919	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-003.00	920	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-002.00	921	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0F-001.00	922	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$0.00	\$1,150.56
0106L-0C-001.00	923	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-002.00	924	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-003.00	925	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-004.00	926	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-005.00	927	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-006.00	928	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-007.00	929	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-008.00	930	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-009.00	931	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-010.00	932	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-011.00	933	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-012.00	934	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-013.00	935	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-014.00	936	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-015.00	937	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-016.00	938	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-017.00	939	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91
0106L-0C-018.00	940	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$0.00	\$0.00	\$1,471.21
0106L-0C-019.00	941	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$0.00	\$0.00	\$1,471.21
0106L-0C-020.00	942	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$0.00	\$0.00	\$1,471.21
0106L-0C-021.00	943	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$0.00	\$0.00	\$943.08
0106L-0C-022.00	944	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$0.00	\$0.00	\$829.91

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment Part A	Principal Portion of Assessment Part A	Outstanding Principal Portion of Assessment	Amounts Due for the 2017-2018 Assessment Year		
							Annual Assessment Part A	Annual Credit Part A	Annual Payment Part A
0106L-0C-023.00	945	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-024.00	946	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-025.00	947	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-026.00	948	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-027.00	949	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-028.00	950	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-029.00	951	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-030.00	952	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-031.00	953	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0C-032.00	954	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-033.00	955	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-034.00	956	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-035.00	957	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-036.00	958	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-037.00	959	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-038.00	960	4	0.50	\$21,028	\$9,260	\$943.08	\$0.00	\$943.08	\$943.08
0106L-0C-039.00	961	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$1,471.21
0106L-0C-040.00	962	2	0.78	\$32,804	\$14,445	\$1,471.21	\$0.00	\$1,471.21	\$1,471.21
0106L-0C-041.00	963	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-042.00	964	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-043.00	965	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-044.00	966	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-045.00	967	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-046.00	968	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-047.00	969	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-048.00	970	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0C-049.00	971	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$1,150.56
0106L-0D-001.00	972	5	0.44	\$18,505	\$8,149	\$829.91	\$0.00	\$829.91	\$829.91
0106L-0D-002.00	973	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0D-003.00	974	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0D-004.00	979	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0D-005.00	980	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0D-006.00	981	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0D-007.00	982	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43
0106L-0E-001.00	983	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$622.43

Tax Parcel Number	Lot Number	Property Class	Equivalent Units	Principal Portion Assessment	Part A	Principal Portion of Assessment	Part A	Amounts Due for the 2017-2018 Assessment Year		
								Annual Assessment	Annual Credit Part A	Annual Payment Part A
0106L-0E-002.00	984	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-003.00	985	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-004.00	986	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-005.00	987	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-006.00	988	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-007.00	989	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-008.00	990	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-009.00	991	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-010.00	992	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-011.00	993	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-012.00	994	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-013.00	995	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-014.00	996	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106L-0E-015.00	997	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106F-0A-081.00	1050	3	0.61	\$25,654	\$11,297	\$1,150.56	\$0.00	\$1,150.56	\$0.00	\$1,150.56
0106F-0A-080.00	1051	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106F-0A-079.00	1052	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
0106F-0A-078.00	1053	7	0.33	\$13,878	\$6,112	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43
<b>Total</b>			449.79	<b>\$18,916,392</b>	<b>\$8,330,000</b>	<b>\$848,379</b>	<b>\$0</b>	<b>\$848,379</b>		

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	Principal Portion of Assessment Part B	Outstanding Principal Portion of Assessment Part B	Amounts Due for the 2017-2018 Assessment Year			
								Annual		Annual	
								Credit Part B	Part B	Credit Part B	Part B
0106-00-003.00		Parent Parcel	109.82	\$11,527,079	\$11,637,883	\$6,911,498	\$904,413.22	\$6,007,084.71	\$6,911,497.94	\$6,911,497.94	\$6,911,497.94
0106-00-003.01		Parent Parcel	109.82	\$15,527,079	\$11,637,883	\$6,911,498	\$904,413.22	\$6,007,084.71	\$6,911,497.94	\$6,911,497.94	\$6,911,497.94
0106F-0A-077.00	754	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28	\$13,846.28	\$13,846.28
0106F-0A-076.00	755	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28	\$13,846.28	\$13,846.28
0106F-0A-075.00	756	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28	\$13,846.28	\$13,846.28
0106F-0A-074.00	757	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28	\$13,846.28	\$13,846.28
0106F-0A-073.00	758	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80	\$21,398.80	\$21,398.80
0106F-0A-072.00	759	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-071.00	760	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-070.00	761	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-069.00	762	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-068.00	763	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-067.00	764	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-066.00	765	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-065.00	766	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-064.00	767	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-063.00	768	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-062.00	769	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-061.00	770	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-060.00	771	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-059.00	772	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-058.00	773	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-057.00	774	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-056.00	775	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-055.00	776	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65	\$62,937.65	\$62,937.65
0106F-0A-054.00	777	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80	\$21,398.80	\$21,398.80
0106F-0A-053.00	778	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80	\$21,398.80	\$21,398.80
0106F-0A-052.00	779	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80	\$21,398.80	\$21,398.80
0106F-0A-051.00	780	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80	\$21,398.80	\$21,398.80
0106F-0A-050.00	781	6	0.27	\$38,176	\$16,993	\$28,614	\$2,223.66	\$14,769.50	\$23,315	\$13,846	\$13,846
0106F-0A-049.00	782	7	0.22	\$31,106	\$23,315	\$23,315	\$1,811.87	\$12,034.41	\$13,846	\$13,846	\$13,846

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 2017-2018 Assessment Year		
							Annual Assessment Part B	Credit Part B	Annual Payment Part B
0106F-0A-048.00	783	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0A-047.00	784	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-046.00	785	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-045.00	786	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-044.00	787	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-043.00	788	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-042.00	789	6	0.27	\$38,176	\$28,614	\$16,993	\$2,223.66	\$14,769.50	\$16,993.17
0106F-0A-041.00	790	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-040.00	791	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-039.00	792	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-038.00	793	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0A-037.00	794	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-036.00	795	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-035.00	796	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-034.00	797	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-033.00	798	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-032.00	799	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-031.00	800	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-030.00	801	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-029.00	802	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-028.00	803	1	1.00	\$141,393	\$105,977	\$62,938	\$8,235.79	\$54,701.86	\$62,937.65
0106F-0A-027.00	804	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	\$32,821.12	\$37,762.59
0106F-0A-026.00	805	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-025.00	806	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-024.00	807	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-023.00	808	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-022.00	809	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-021.00	810	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-020.00	811	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-019.00	812	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-018.00	813	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-017.00	814	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-016.00	815	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-015.00	816	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-014.00	817	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-013.00	818	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-012.00	819	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07

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 2017-2018 Assessment Year		
							Annual Assessment Part B	Credit Part B	Annual Payment Part B
0106F-0A-011.00	820	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-010.00	821	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-009.00	822	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-008.00	823	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-007.00	824	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-006.00	825	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-005.00	826	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-004.00	827	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-003.00	828	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-002.00	829	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-001.00	830	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0B-001.00	831	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0B-002.00	832	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-003.00	833	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-004.00	834	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-005.00	835	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-006.00	836	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-007.00	837	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-008.00	838	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-009.00	839	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-010.00	840	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-011.00	841	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-012.00	842	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-013.00	843	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-014.00	844	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-015.00	845	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-016.00	846	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-017.00	847	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-018.00	848	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-019.00	849	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-020.00	850	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-021.00	851	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-022.00	852	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0B-023.00	853	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-024.00	854	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-025.00	855	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-026.00	856	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28

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 2017-2018 Assessment Year		
							Annual Assessment	Annual Credit	Annual Payment Part B
0106F-0B-027.00	857	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-028.00	858	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-029.00	859	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-030.00	860	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-031.00	861	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-032.00	862	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-033.00	863	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-034.00	864	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-035.00	865	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-036.00	866	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-037.00	867	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-038.00	868	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0B-039.00	869	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0C-001.00	870	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0C-002.00	871	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-003.00	872	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-004.00	873	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-005.00	874	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-006.00	875	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-007.00	876	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-008.00	877	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-009.00	878	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-010.00	879	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0C-011.00	880	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0D-001.00	881	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106F-0D-002.00	882	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0D-003.00	883	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0D-004.00	884	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106F-0D-005.00	885	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0F-012.00	911	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-011.00	912	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-010.00	913	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-009.00	914	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-008.00	915	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-007.00	916	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-006.00	917	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-005.00	918	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07

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 2017-2018 Assessment Year		
							Annual Assessment		Annual Credit Part B
							Annual	Annual Payment	
0106L-0F-004.00	919	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-003.00	920	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-002.00	921	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0F-001.00	922	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-001.00	923	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-002.00	924	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-003.00	925	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-004.00	926	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-005.00	927	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-006.00	928	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-007.00	929	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-008.00	930	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-009.00	931	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-010.00	932	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-011.00	933	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-012.00	934	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-013.00	935	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-014.00	936	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-015.00	937	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
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	\$32,821.12	\$37,762.59
0106L-0C-020.00	942	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	\$32,821.12	\$37,762.59
0106L-0C-021.00	943	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-022.00	944	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-023.00	945	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-024.00	946	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-025.00	947	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-026.00	948	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-027.00	949	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-028.00	950	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-029.00	951	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-030.00	952	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-031.00	953	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0C-032.00	954	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-033.00	955	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80

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 2017-2018 Assessment Year		
							Annual Assessment Part B	Credit Part B	Annual Payment Part B
0106L-0C-034.00	956	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-035.00	957	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-036.00	958	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-037.00	959	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-038.00	960	4	0.34	\$48,074	\$36,032	\$21,399	\$2,800.17	\$18,598.63	\$21,398.80
0106L-0C-039.00	961	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	\$32,821.12	\$37,762.59
0106L-0C-040.00	962	2	0.60	\$84,836	\$63,586	\$37,763	\$4,941.47	\$32,821.12	\$37,762.59
0106L-0C-041.00	963	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-042.00	964	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-043.00	965	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-044.00	966	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-045.00	967	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-046.00	968	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-047.00	969	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-048.00	970	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0C-049.00	971	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106L-0D-001.00	972	5	0.29	\$41,004	\$30,733	\$18,252	\$2,388.38	\$15,863.54	\$18,251.92
0106L-0D-002.00	973	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0D-003.00	974	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0D-004.00	979	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0D-005.00	980	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0D-006.00	981	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0D-007.00	982	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-001.00	983	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-002.00	984	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-003.00	985	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-004.00	986	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-005.00	987	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-006.00	988	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-007.00	989	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-008.00	990	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-009.00	991	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-010.00	992	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-011.00	993	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-012.00	994	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-013.00	995	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106L-0E-014.00	996	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28

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 2017-2018 Assessment Year		
							Annual Assessment	Annual Credit	Annual Payment
0106L-0E-015.00	997	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0A-081.00	1050	3	0.48	\$67,869	\$50,869	\$30,210	\$3,953.18	\$26,256.89	\$30,210.07
0106F-0A-080.00	1051	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0A-079.00	1052	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
0106F-0A-078.00	1053	7	0.22	\$31,106	\$23,315	\$13,846	\$1,811.87	\$12,034.41	\$13,846.28
Total	310.18			\$43,857,299	\$32,872,000	\$19,522,000	\$2,554,577	\$16,967,423	\$19,522,000

The Assessment Part A, Principal Portion of the Assessment Part A, and the Outstanding Principal Portion of 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	<b>(\$715,248)</b>	\$49,000
2010	\$85,000	\$715,248	\$40,800	\$841,048	<b>(\$1,048)</b>	\$840,000
2011	\$92,000	\$708,660	\$41,616	\$842,276	\$0	\$842,276
2012	\$99,000	\$701,550	\$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	\$677,653	\$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	\$0	\$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	\$591,655	\$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		
<b>Total</b>	<b>\$8,330,000</b>	<b>\$9,281,400</b>	<b>\$1,304,992</b>	<b>\$18,916,392</b>	<b><b>(\$716,295)</b></b>	<b>\$7,650,806</b>

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	(\$1,051,852)	\$19,522,000
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	\$19,754,744	\$230,555	\$43,857,299	(\$10,124,889)	\$31,348,451

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.