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ADMINISTRATION REPORT
LANCASTER COUNTY, SOUTH CAROLINA
WALNUT CREEK IMPROVEMENT DISTRICT
BOND AREA 2
AUGUST 7, 2024

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**WALNUT CREEK IMPROVEMENT DISTRICT
BOND AREA 2
LANCASTER COUNTY, SOUTH CAROLINA**

**ANNUAL ASSESSMENT REPORT AND
UPDATE OF ASSESSMENT ROLL A FOR
IMPOSITION OF ASSESSMENTS IN 2024 AND
COLLECTION IN 2025**

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August 7, 2024

**Walnut Creek Improvement District
Bond Area 2
Lancaster County, South Carolina**

**Annual Assessment Report
and
Update of Assessment Roll A for
Imposition of Assessments in 2024 and Collection in 2025**

I. INTRODUCTION

The Walnut Creek Improvement District (the "District"), previously titled the Edenmoor Improvement District, was created pursuant to the County Public Works Improvement Act, Title 4, Chapter 35, Code of Laws of South Carolina 1976, as amended (the "Act"), through an ordinance that was adopted by the Lancaster County Council on January 30, 2006, wherein the District was created and special assessments were authorized to be imposed and collected.

Capitalized terms undefined herein have meaning as set forth in the Walnut Creek Improvement District Assessment Roll A for Bond Area 2, including its Appendix A, the Rate and Method of Apportionment of Assessment A, which was adopted by ordinance by the Lancaster County Council of Lancaster County in December 2016.

Assessment A was imposed on the assessed property within the District in 2006 pursuant to the Act and Resolution No. 527 of the County Council of Lancaster County. Assessment A is due and payable each year as the Annual Assessment A. The Annual Assessment A for each year is shown in the Assessment Roll A, attached hereto as Appendices A and B. Annual Payment A represents the amount to be collected from the assessed property in the District, which may be less than the Annual Assessment A.

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

In 2006, the Edenmoor Improvement District Assessment Revenue Bonds, Series 2006A and 2006B in the respective amounts of \$24,115,000 and \$11,500,000

(the "2006A Bonds" and the "2006B Bonds"), were issued pursuant to an ordinance, which was enacted by the Lancaster County Council on April 24, 2006, and the Act. The 2006A Bonds and the 2006B Bonds (together, the "2006 Bonds") were to be repaid from special assessments imposed on each parcel of assessed property in the District.

Lawson's Bend, LLC, the original developer of the Walnut Creek development, defaulted in its payment of ad valorem taxes, Assessment A and Assessment B, which led to tax sales of the property still owned by Lawson's Bend, LLC being conducted under South Carolina law. Edenmoor Land Acquisition, LLC and Edenmoor Land Acquisition II, LLC (collectively, the "Developer") acquired such real property in the District from the Lancaster County Forfeited Land Commission on October 28, 2011.

On December 14, 2015, County Council approved Ordinance 2015-1367 which split the District into three separate areas, referred to as Bond Area 1, Bond Area 2 and Bond Area 3, and approved an Assessment Roll A for each one of these areas.

On February 11, 2016, the County issued \$8,510,000 of Walnut Creek Improvement District Assessment Refunding Revenue Bonds, Series 2016A-1 Bonds (the "Series 2016A-1 Bonds") secured solely by and payable from Assessment A on the Parcels in Bond Area 1. Among other uses, the proceeds of this bond issuance retired a portion of the 2006A Bonds. The Assessment A on the Parcels in Bond Area 1 solely support the Series 2016A-1 Bonds.

Additionally, on February 11, 2016, the County issued \$8,100,000 of Walnut Creek Improvement District Assessment Refunding Revenue Bonds, Series 2006A-2 Bonds (the "Series 2006A-2 Bonds") and \$3,925,000 of Walnut Creek Improvement District Assessment Refunding Revenue Bonds, Series 2006A-3 Bonds (the "Series 2006A-3 Bonds") in exchange for equal aggregate principal amounts of 2006A Bonds. The Series 2006A-2 Bonds are secured solely by and payable from Assessment A on Parcels in Bond Area 2. The Series 2006A-3 Bonds are secured solely by and payable from Assessment A on Parcels in Bond Area 3.

Additionally, on February 11, 2016, the County issued \$1,570,000 of Walnut Creek Improvement District Assessment Refunding Revenue Bonds, Series 2006A-2 Bonds (the "Prior 2006A-2 Bonds") and \$770,000 of Walnut Creek Improvement District Assessment Refunding Revenue Bonds, Series 2006A-3 Bonds (the "Prior 2006A-3 Bonds") in exchange for equal aggregate principal amounts of 2006A Bonds. The Prior 2006A-2 Bonds are secured solely by and payable from previously billed but unpaid Assessment A on Parcels in Bond Area 2 which are subject to multiple forbearance agreements executed by Wells Fargo, NA (the "Trustee") and the County. The Prior 2006A-3 Bonds are secured solely by and payable from previously billed but unpaid Assessment A on Parcels in Bond Area 3 which are subject to multiple forbearance agreements executed by the Trustee and the County, as shown on the separate Assessment Roll for Bond Area 3 (not included in this report).

Additionally, on December 29, 2016, the County issued \$3,380,000 of Walnut Creek Improvement District Assessment Revenue Bonds, Series 2016A-2 Bonds (the "Series 2016A-2 Bonds"). Along with the Series 2006A-2 Bonds, the Series 2016A-2 Bonds are secured solely by and payable from Assessment A on Parcels in Bond Area 2.

Additionally, the Developer partially prepaid the Assessment A for Bond Area 2 which resulted in an extraordinary redemption of principal amount of \$110,000 of Prior 2006A-2 Bonds and \$55,000 of 2016A-2 Bonds in December 2017. The debt service amounts described herein reflect the reduced debt service following the extraordinary bond redemption.

The Assessment A on Parcels in Bond Area 2 (exclusive of the previously billed but unpaid Assessment A) as described above do not support any bonds or other obligations other than the Series 2006A-2 Bonds and Series 2016A-2 Bonds.

The Series 2006B Bonds, which had been supported by Assessment B on certain Parcels in Bond Area 2, have been fully repaid, with the final payment occurring on January 26, 2016 (as confirmed by the Trustee on February 17, 2016).

In accordance with the Rate and Method of Apportionment of Assessment B, Assessment B has been terminated on Parcels in Bond Area 2.

This report is prepared solely for Bond Area 2. Separate reports have been prepared for Bond Area 1 and for Bond Area 3.

II. UPDATE OF THE ASSESSMENT ROLL FOR ASSESSMENT A

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

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

Payment of Assessment A

The Assessment Roll A has been updated for collected Annual Payment A from prior years. No prepayments of Assessment A have been made to date.

Subdivisions

There have been no subdivisions since last year. Bond Area 2 has been fully subdivided since the 2023-2024 Assessment Year.

Updated Assessment Roll A

Assessment Roll A has been updated as described below.

An updated Appendix A which shows the Annual Assessment A through 2046, the final year of the Series 2006A-2 and Series 2016A-2 Bonds, is attached to this report. As shown on Appendix A, the total Assessment A equals \$18.6 million.

The Assessment A and Principal Portion of Assessment A for each Parcel in Bond Area 2 are shown on Appendix B. As shown on Appendix A, sum of the Principal Portion of Assessment A equals \$9,790,000. Appendix B has also been prepared to reflect the annual calculation of the Annual Assessment A and the 2024-2025 Annual Payment A (described below) for all Parcels in Bond Area 2.

As shown on Appendix B, the total Assessment A equals \$18.6 million. This reflects the payoff of the prior years' unpaid Assessment A pursuant to the 2011, 2013, and 2014 Forbearance Agreements executed between the County the Trustee. The total Assessment A was originally allocated to each Parcel based on the Equivalent Assessment Factors ("EAF") for each Parcel. The EAF assigned to each land use is described in the Rate and Method of Apportionment of Assessment A as 1.00 for single family units and 0.56 for townhomes. The EAFs were assigned to each parcel at the time of formation of the district based on expected development at the time and updated each year thereafter based on updated development projections and actual development. If a Parcel subdivides, the Assessment A will be reallocated to each new subdivided Parcel based on the total EAFs for each Parcel. For the 2024-2025 Assessment Year, there are a total of 717.68 EAFs in Bond Area 2.

As defined in the Rate and Method of Apportionment of Assessment A, the Principal Portion of the Assessment A on each Parcel shall be allocated to each Parcel in proportion to the Assessment A for each Parcel.

B. Annual Assessment A

The Annual Assessment A is the assessment due and payable each year on the Assessed Property. The Annual Assessment A for the 2024-2025 Assessment Year is \$833,933.08, as shown on Appendix A. The Rate and Method of Apportionment of Assessment A establishes the Annual Assessment A as the limit of the amount of Assessment A that can be collected in that particular Assessment Year. The Annual Assessment A is allocated to the Parcels in proportion to the

Assessment A on each Parcel. The Annual Assessment A for each Parcel and in total is shown on Appendix B.

C. Annual Payment A

According to the Rate and Method of Apportionment of Assessment A for the Bond Area 2, Annual Payment A is the portion of the Annual Assessment A to be collected each Assessment Year and shall be equal to the following formula:

$$A = B \times C$$

Where the terms have the following meaning:

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

The Principal Portion of Assessment A for each Parcel is shown on Appendix B. The amount allocated to each parcel for the 2024-2025 Assessment Year is based on the total EAFs of 717.68 in Bond Area 2. The calculation of the Annual Assessment Rate A is presented below; and the use of the Annual Assessment Rate A to calculate the Annual Payment A is presented further below.

1. Annual Assessment Rate A

The Annual Assessment Rate A is defined to mean "for any Assessment Year, a percentage equal to the Annual Revenue Requirement A for that year divided by the Principal Portion of the Assessment A." The calculation of the Annual Revenue Requirement A is presented below; and the use of the Annual Revenue Requirement A to calculate the Annual Assessment Rate A is presented further below.

a. Annual Revenue Requirement A

The Annual Revenue Requirement A is calculated as follows:

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

Table A below provides a summary of the Annual Revenue Requirement A for the 2024-2025 Assessment Year. The numbers shown in Table A below are explained in the following sections.

Table A
Annual Revenue
Requirement A

	Assessment A
Interest payment due June 1, 2025	\$281,462.50
Interest payment due December 1, 2025	\$281,462.50
Principal payment due December 1, 2025	\$240,000.00
Estimated administrative expenses	\$41,008.08
Contingency	\$0.00
Other available funds	(\$10,000.00)
Annual Revenue Requirement	\$833,933.08

Debt Service

Debt service includes the semi-annual interest payments due on the Series 2006A-2 and 2016A-2 Bonds on June 1, 2025 and December 1, 2025. The semi-annual interest payment on the Series 2006A-2 and 2016A -2 Bonds is \$562,925.00, which represents an annual coupon of 5.750% on \$9,790,000 of bonds outstanding. A principal payment for the Series 2006A-2 and 2016A-2 Bonds in the amount of \$240,000 is due on December 1, 2025. As a result, total debt service on the Series 2006A-2 and 2016A-2 Bonds is equal to \$802,925.00.

Administrative Expenses

Administrative Expenses include the cost of services provided by the Trustee, the administrator and the county's legal advisors as well as other expenses incurred by the County. The total administrative expenses for 2024 are estimated to be \$41,008.08.

Contingency

No contingency has been added.

Other Available Funds

There is currently \$10,000 in the Revenue Account for the 2006A-2 and 2016A-2 Bonds expected to be available as a credit towards the Annual Revenue Requirement A for the 2024-2025 Assessment Year.

b. Calculation of the Annual Assessment Rate A

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

The Annual Revenue Requirement A is \$833,933.08, as explained in the previous section. The Principal Portion of Assessment A is equal to \$9,790,000, as indicated in Section II A above.

Accordingly, the Annual Assessment Rate A is 8.6204% (i.e. $\$833,933.08 \div \$9,790,000 = 8.5182\%$).

2. Calculation of Annual Payment A

As noted above, according to the Rate and Method of Apportionment of Assessment A for Bond Area 2, the Annual Payment A is to be collected from each Parcel of Assessed Property in Bond Area 2. Assessed Property, for purposes of Bond Area 2, means Parcels within Bond Area 2 other than Non-Benefited Property. Non-Benefited Property, for purposes of Bond Area 2, means Parcels within the boundaries of Bond Area 2 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.

IV. SUMMARY

The current Parcels in Bond Area 2, the Assessment A for each Parcel, the Principal Portion of Assessment A for each Parcel, the Annual Payment A to be collected from each Parcel for the 2024-2025 Assessment Year, the Annual Credit A for each Parcel, are shown in the Annual Assessment Roll, as updated, in Appendices A and B.

The total Annual Payment A to be collected from all Parcels in Bond Area 2 is equal to \$833,933.08. The amount allocated to each parcel for the 2024-2025 Assessment Year is based on the total EAFs of 717.68 in Bond Area 2.

Appendix B provides the billing code for each Parcel to assist the County with the proper billing of Annual Payment A for the 2024-2025 Assessment Year.

Appendix A

**Walnut Creek Improvement District
Lancaster County, South Carolina**

**Assessment Roll for Bond Area 2
Annual Assessments for Assessment A**

Assessment Year Ending	Principal	Interest	Administrative Expenses	Annual Asses sment A	Annual Credit A	Annual Payment A
2025	\$240,000.00	\$562,925.00	\$41,008.08	\$843,933.08	(\$10,000)	\$833,933.08
2026	\$250,000.00	\$549,125.00	\$41,828.24	\$840,953.24		
2027	\$265,000.00	\$534,750.00	\$42,664.80	\$842,414.80		
2028	\$280,000.00	\$519,512.50	\$43,518.10	\$843,030.60		
2029	\$295,000.00	\$503,412.50	\$44,388.46	\$842,800.96		
2030	\$315,000.00	\$486,450.00	\$45,276.23	\$846,726.23		
2031	\$330,000.00	\$468,337.50	\$46,181.76	\$844,519.26		
2032	\$350,000.00	\$449,362.50	\$47,105.39	\$846,467.89		
2033	\$365,000.00	\$429,237.50	\$48,047.50	\$842,285.00		
2034	\$390,000.00	\$408,250.00	\$49,008.45	\$847,258.45		
2035	\$410,000.00	\$385,825.00	\$49,988.62	\$845,813.62		
2036	\$430,000.00	\$362,250.00	\$50,988.39	\$843,238.39		
2037	\$455,000.00	\$337,525.00	\$52,008.16	\$844,533.16		
2038	\$480,000.00	\$311,362.50	\$53,048.32	\$844,410.82		
2039	\$505,000.00	\$283,762.50	\$54,109.29	\$842,871.79		
2040	\$535,000.00	\$254,725.00	\$55,191.47	\$844,916.47		
2041	\$565,000.00	\$223,962.50	\$56,295.30	\$845,257.80		
2042	\$595,000.00	\$191,475.00	\$57,421.21	\$843,896.21		
2043	\$630,000.00	\$157,262.50	\$58,569.63	\$845,832.13		
2044	\$665,000.00	\$121,037.50	\$59,741.03	\$845,778.53		
2045	\$700,000.00	\$82,800.00	\$60,935.85	\$843,735.85		
2046	\$740,000.00	\$42,550.00	\$62,154.56	\$844,704.56		
Total	\$9,790,000.00	\$7,665,900.00	\$1,119,478.84	\$18,575,378.84	(\$10,000)	\$833,933.08

Appendix B

**Walnut Creek Improvement District
Lancaster County, South Carolina**

**Assessment Roll for Bond Area 2
Annual Update of Assessment A for Each Parcel**

Tax Parcel Number	County Billing Code	Equivalent Assessment Factor	Total Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Payment A
0015J-0L-035.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0L-036.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-001.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-002.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-003.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-004.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-005.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-006.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-007.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-008.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-009.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-010.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-011.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-012.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-013.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-014.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-015.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-016.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-017.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-018.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-019.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-020.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-021.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-022.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-023.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-024.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-025.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0M-026.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-049.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-050.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-051.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-052.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-053.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-054.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-055.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-056.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-057.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-058.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-059.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-060.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-061.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-062.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-063.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-064.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-065.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-093.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-094.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-095.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-096.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-097.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-098.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-099.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-100.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-101.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-102.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015J-0N-103.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0A-001.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09

Tax Parcel Number	County Billing Code	Equivalent Assessment Factor	Total Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Payment A
0015K-0D-157.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-158.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-159.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-160.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-161.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-162.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-163.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0D-164.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-001.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-002.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-003.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-004.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-005.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-006.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-007.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-008.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-009.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-010.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-011.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-012.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-013.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-014.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-015.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-016.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-017.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-018.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-019.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-020.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-021.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-022.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-023.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-024.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-025.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-026.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-027.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-028.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-029.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-030.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-031.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-032.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-033.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-034.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-035.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-036.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-037.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-038.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-039.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-040.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-041.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-042.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-043.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-044.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-045.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-046.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015K-0E-047.00	120A	1.00	\$26,285.99	\$13,853.81	\$1,194.24	(\$14.15)	\$1,180.09
0015L-0A-001.00	120E	1.00	\$22,236.95	\$11,719.78	\$1,010.31	(\$11.97)	\$998.34
0015L-0A-002.00	120E	1.00	\$22,236.95	\$11,719.78	\$1,010.31	(\$11.97)	\$998.34

Tax Parcel Number	County Billing Code	Equivalent Assessment Factor	Total Assessment A	Principal Portion of Assessment A	Annual Assessment A	Annual Credit A	Annual Payment A
0015O-0M-022.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0M-023.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0M-024.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0M-025.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0M-026.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-002.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-003.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-004.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-005.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-006.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-007.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-008.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-009.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-010.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-011.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-012.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-013.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-014.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-015.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
0015O-0N-016.00	120B	0.56	\$14,719.12	\$7,757.59	\$668.75	(\$7.92)	\$660.83
Total		717.68	\$18,575,384.98	\$9,790,000	\$843,933.01	(\$10,000.00)	\$833,933.01