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FISCAL YEAR 2024-2025
ADMINISTRATION REPORT
LANCASTER COUNTY, SOUTH CAROLINA
EDGEWATER II IMPROVEMENT DISTRICT
AUGUST 7, 2024

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Edgewater II IMPROVEMENT DISTRICT LANCASTER COUNTY, SOUTH CAROLINA

ANNUAL ASSESSMENT REPORT AND UPDATE OF ASSESSMENT ROLL FOR Fiscal Year 2024-2025

Prepared By:

DTA

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August 7, 2024

I. INTRODUCTION

The Edgewater II Improvement District (the "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 enacted by the County Council of Lancaster County (the "County Council") on July 30, 2007, 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 Edgewater II Improvement District Assessment Roll, including the "Rate and Method of Apportionment of Assessments" and other appendices attached thereto (together, the "Assessment Roll"), dated December 10, 2021, which Assessment Roll was adopted by ordinance of the County Council enacted in October 2021 (the "Assessment Ordinance"). The Assessment Roll amended and restated the Assessment Roll, including the appendices attached thereto (together, the "Original Assessment Roll") which Original Assessment Roll was originally approved and confirmed by the resolution of the County Council adopted in September 2007.

As described in the Assessment Roll, the Rate and Method of Apportionment of Assessments includes a number of provisions related to the Assessments. The Assessments shall be collected, reallocated, reduced, terminated, prepaid, and applied as set forth in the Rate and Method of Apportionment of Assessments.

Pursuant to the Master Trust Indenture and the First Supplemental Trust Indenture, each dated as of November 1, 2007 (collectively, the "Original Indenture"), between the County and U.S. Bank National Association, as trustee (the "Trustee"), the County has heretofore issued the \$9,229,000 original principal amount Lancaster County, South Carolina, Edgewater II Improvement District Assessment Revenue Bonds, Series 2007A (the "Original Series 2007A Bonds"), and the \$19,651,000 original principal amount Lancaster County, South Carolina, Edgewater II Improvement District Assessment Revenue Bonds, Series 2007B (the "Original Series 2007B Bonds" and, together with the Original Series 2007A Bonds, the "Original Series 2007 Bonds").

As authorized by the Assessment Ordinance, the County executed a Multi-Party Agreement for Development of Edgewater II dated December 8, 2021 (the "Agreement"), among True Homes, LLC ("True Homes"), the County, the Lancaster County Forfeited Land Commission (the "FLC"), the Trustee, Craft Development, LLC ("Craft"), and Nuveen and Templeton, as Holders of all of the Series 2007 Bonds (the "Holders"), pursuant to which Agreement, (1) Craft would transfer to the FLC all of its rights to all of the parcels within the Improvement District which were owned by it or in its name (the "Delinquent Parcels"), tax deed title would be issued to the FLC of all the Delinquent Parcels and the FLC would take title to all of the Delinquent Parcels for which it was the

successful bidder at tax sale or it obtains title through a quiet title action, as the case may be, (2) True Homes would purchase the Delinquent Parcels from the FLC on a phased take-down schedule over a period of seven years at an agreed-upon purchase price payable partly upon initial take-down and the balance payable when True Homes sells a Delinquent Parcel to a third-party (e.g., another builder or homeowner) (each, a "Third-Party Owner"), and (3) the County, the Trustee and the Holders would agree to certain modifications to the Original Assessment Roll, the Series 2007 Bonds and the Original Indenture, as more particularly described in the Assessment Roll.

Additionally, the County executed a Second Supplemental Trust Indenture dated December 8, 2021 (the "Second Supplement" and, together with the Original Indenture, the "Amended Indenture"), between the County and the Trustee, making such modifications to the Original Series 2007 Bonds (as modified, the "Amended Series 2007 Bonds") and the Original Indenture (effective upon receipt of the consent of the Holders on December 10, 2021), and the County issued \$4,770,547.25 initial principal amount of its Edgewater II Improvement District Assessment Revenue Bonds, Series 2007A, in exchange for the Original Series 2007A Bonds and \$11,965,492.00 initial principal amount of its Edgewater Improvement District Assessment Revenue Bonds, Series 2007B, in exchange for the Original 2007B Bonds. The Amended Series 2007 Bonds were initially issued as Capital Appreciation Bonds and have the accreted values, maturity dates, and interest rates as shown below:

Series	Initial Principal Amount	Maturity Date Accreted Values	Maturity Dates	Interest Rate
2007A	\$4,770,547.25	\$18,595,000.00	11/1/2039	7.75%
2007B	\$11,965,492.00	\$46,640,000.00	11/1/2039	7.75%
Total	\$16,736,039.25	\$65,235,000.00	NA	NA

Although the Amended Series 2007 Bonds are subject to conversion to Current Interest Bonds prior to maturity, during the period they are Capital Appreciation Bonds, they will not have any scheduled principal or interest payments until maturity or prior redemption, all as more particularly set forth in the Amended Indenture.

On or about December 30, 2021, all of the Delinquent Parcels within the Improvement District were transferred to or owned by the FLC. However, at no time prior to the end of 2021 were any of the parcels within the Improvement District owned by a Third-Party Owner.

During 2022 through 2023, True Homes has periodically purchased a portion of lots held by the FLC (the "FLC Lots") from the FLC consistent with the requirements of the Agreement, and a portion of the proceeds from the sale of such FLC Lots was transferred to the Trustee from time to time and utilized by the Trustee to redeem a

portion of the outstanding Amended Series 2007 Bonds consistent with the requirements of the Amended Indenture. Please see Bond Redemptions in Section II below for a summary of all early bond redemptions that have occurred to date.

II. ANNUAL UPDATE OF THE ASSESSMENT ROLL

Pursuant to Section G of the Rate and Method of Apportionment, the County Council shall update the Assessment Roll each Assessment Year to reflect (i) the current Parcels in the District, (ii) the Assessment as allocated for each Parcel, including any adjustments to the Assessments, (iii) the Principal Portion of the Assessment for each Parcel, (iv) the Outstanding Principal Portion of the Assessment for each Parcel, (v) the Annual Assessment for each Parcel, (vi) the Annual Credit and Annual Payment applicable to each Parcel for the current Assessment Year, (vii) prepayments of the Assessment, and (viii) termination of the Assessment.

The annual Assessment Roll, as updated, is shown as Appendices A and B, attached hereto.

Subdivisions

Additional subdivisions of parcels within the District have occurred during calendar year 2023. There are currently 406 subdivided home sites in the District. It is expected that the remaining parcels in the District will be subdivided into 653 additional residential home sites in the future, resulting in a total of approximately 1,059 residential home sites when fully subdivided.

Subdivisions that have been recorded during calendar year 2024 are not included in this update to the Assessment Roll.

Annual Assessment

The Annual Assessment is the Assessment due and payable each year on the Assessed Property. Pursuant to Section E of the Rate and Method of Apportionment, the Annual Assessment is only levied on lots owned by a Third-Party Owner as defined in the Rate and Method of Apportionment. For Fiscal Year 2024-2025, 50 lots were owned by a Third-Party Owner as of the end of 2023. These 50 lots will be assessed the Annual Assessment commencing with Fiscal Year 2024-2025.

Bond Redemptions

All bond redemptions that have occurred to date are based on funds received and transferred to the Trustee as part of the sale of the FLC Lots by the FLC to True Homes as described earlier herein.

As shown in the table below, there have been a total of ten bond redemptions to date, and additional bond redemptions are anticipated to occur in the future assuming True Homes purchases a portion of the FLC Lots in accordance with the Agreement.

	Amended Series 2007A Capital Appreciation Bonds	Amended Series 2007B Capital Appreciation Bonds	Total
Original Par Accreted Value	\$18,595,000	\$46,640,000	\$65,235,000
Accreted Value of Early Redemption – 2/1/2022	\$175,000	\$440,000	\$615,000
Accreted Value of Early Redemption – 5/1/2022	\$160,000	\$400,000	\$560,000
Accreted Value of Early Redemption – 8/1/2022	\$150,000	\$380,000	\$530,000
Accreted Value of Early Redemption – 11/1/2022	\$155,000	\$400,000	\$555,000
Accreted Value of Early Redemption – 2/1/2023	\$45,000	\$110,000	\$155,000
Accreted Value of Early Redemption – 5/1/2023	\$245,000	\$610,000	\$855,000
Accreted Value of Early Redemption – 8/1/2023	\$510,000	\$1,275,000	\$1,785,000
Accreted Value of Early Redemption – 11/1/2023	\$745,000	\$1,870,000	\$2,615,000
Accreted Value of Early Redemption – 2/1/2024	\$235,000	\$595,000	\$830,000
Accreted Value of Early Redemption – 8/1/2024	\$670,000	\$1,675,000	\$2,345,000
New Accreted Value	\$15,505,000	\$38,885,000	\$54,390,000

Appendix C herein reflects the current bond accretion schedule following the bond redemptions shown in the table above.

Prepayments

There have not been any prepayments made to date.

Appendix A

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

Annual Assessment Part A for Each Parcel

Edgewater II Improvement District
Lancaster County, South Carolina

Appendix A

Assessment Part A for each Parcel

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106-00-003.00	118.46	\$1,144,983	\$559,864	\$0	\$0
0106-00-003.01	118.46	\$1,144,983	\$559,864	\$0	\$0
0106F-0A-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-0A-002.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-003.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-004.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-005.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-006.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-007.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-008.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-009.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-010.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-011.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-012.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-013.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-014.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-015.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-016.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-017.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-018.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-019.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-020.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-021.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-022.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-023.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-024.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-025.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-026.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-027.00	0.78	\$7,543	\$3,688	\$0	\$0
0106F-0A-028.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-029.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-030.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-031.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-032.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-033.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-034.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-035.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-036.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-037.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-038.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-039.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-040.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-041.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-042.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-043.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-044.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-045.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-046.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-047.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-048.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-049.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-050.00	0.39	\$3,771	\$1,844	\$0	\$0
0106F-0A-051.00	0.39	\$3,771	\$1,844	\$0	\$0
0106F-0A-052.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-053.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-054.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0A-055.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-056.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-057.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-058.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-059.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-060.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-061.00	1.00	\$9,671	\$4,729	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106F-0A-062.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-063.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-064.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-065.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-066.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-067.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-068.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-069.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-070.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-071.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-072.00	1.00	\$9,671	\$4,729	\$0	\$0
0106F-0A-073.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0A-074.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-075.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-076.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-077.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-078.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-079.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-080.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0A-081.00	0.61	\$5,899	\$2,885	\$0	\$0
0106F-0B-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-0B-002.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-003.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-007.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-008.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-009.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-010.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-011.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-012.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-013.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-014.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-015.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-016.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-017.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-018.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-019.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-020.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-021.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-0B-022.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-023.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-024.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-025.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-026.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-027.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-028.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-029.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-030.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-031.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-032.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-033.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-034.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-035.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-036.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-037.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-038.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0B-039.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-0C-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-0C-002.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-003.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-007.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-008.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-009.00	0.33	\$3,189	\$1,559	\$0	\$0
0106F-0C-010.00	0.33	\$3,189	\$1,559	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106F-OC-011.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-OD-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106F-OD-002.00	0.50	\$4,833	\$2,363	\$0	\$0
0106F-OD-003.00	0.39	\$3,771	\$1,844	\$0	\$0
0106F-OD-004.00	0.39	\$3,771	\$1,844	\$0	\$0
0106F-OD-005.00	0.44	\$4,256	\$2,081	\$0	\$0
0106K-OB-001.00	0.33	\$3,189	\$1,559	\$0	\$186
0106K-OB-002.00	0.33	\$3,189	\$1,559	\$0	\$186
0106K-OB-003.00	0.33	\$3,189	\$1,559	\$0	\$186
0106K-OB-004.00	0.33	\$3,189	\$1,559	\$0	\$186
0106K-OB-005.00	0.33	\$3,189	\$1,559	\$0	\$186
0106K-OB-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-025.00	0.28	\$2,705	\$1,323	\$0	\$0
0106K-OB-026.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-027.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-028.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-029.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-030.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-031.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-032.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-033.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-034.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-035.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-036.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-037.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-038.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-039.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-040.00	0.39	\$3,771	\$1,844	\$0	\$0
0106K-OB-041.00	0.39	\$3,771	\$1,844	\$0	\$0
0106K-OB-042.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-043.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-043.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OB-045.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-001.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-002.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-003.00	0.28	\$2,705	\$1,323	\$0	\$0
0106K-OG-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-007.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-008.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-009.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-010.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-011.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-012.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-013.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-014.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-015.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-016.00	0.39	\$3,771	\$1,844	\$0	\$0
0106K-OG-017.00	0.39	\$3,771	\$1,844	\$0	\$0
0106K-OG-018.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-019.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OG-035.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OH-001.00	0.28	\$2,705	\$1,323	\$0	\$0
0106K-OH-002.00	0.28	\$2,705	\$1,323	\$0	\$0
0106K-OH-003.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OH-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106K-OH-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-001.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-002.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-003.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-007.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-008.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-009.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-010.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-011.00	0.33	\$3,189	\$1,559	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106L-OB-012.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-013.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-014.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-015.00	0.39	\$3,771	\$1,844	\$0	\$0
0106L-OB-016.00	0.39	\$3,771	\$1,844	\$0	\$0
0106L-OB-017.00	0.39	\$3,771	\$1,844	\$0	\$0
0106L-OB-018.00	0.39	\$3,771	\$1,844	\$0	\$0
0106L-OB-019.00	0.39	\$3,771	\$1,844	\$0	\$0
0106L-OB-020.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-021.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-022.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-023.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-024.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-025.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-026.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-027.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-028.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OB-029.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-030.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-031.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-032.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-033.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-034.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-035.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-036.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-037.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-038.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-039.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OB-040.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-041.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-042.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-043.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-044.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-045.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-046.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-047.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-048.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-049.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-050.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-051.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OB-052.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-002.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-003.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-004.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-005.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-006.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-007.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-008.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-009.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-010.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-011.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-012.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-013.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-014.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-015.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-016.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-017.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-018.00	0.78	\$7,543	\$3,688	\$0	\$0
0106L-OC-019.00	0.78	\$7,543	\$3,688	\$0	\$0
0106L-OC-020.00	0.78	\$7,543	\$3,688	\$0	\$441
0106L-OC-021.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-022.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OC-023.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-024.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-025.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-026.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-027.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-028.00	0.44	\$4,256	\$2,081	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106L-OC-029.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-030.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OC-031.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OC-032.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-033.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-034.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OC-035.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-036.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-037.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-038.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-039.00	0.50	\$4,833	\$2,363	\$0	\$0
0106L-OC-040.00	0.78	\$7,543	\$3,688	\$0	\$441
0106L-OC-041.00	0.61	\$5,899	\$2,885	\$0	\$345
0106L-OC-042.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-043.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-044.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-045.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-046.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-047.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-048.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OC-049.00	0.61	\$5,899	\$2,885	\$0	\$345
0106L-OD-001.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OD-002.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OD-003.00	0.44	\$4,256	\$2,081	\$0	\$249
0106L-OD-004.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OD-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OD-006.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OD-007.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OE-001.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-002.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-003.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-004.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-005.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OE-006.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-007.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-008.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-009.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OE-010.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OE-011.00	0.33	\$3,189	\$1,559	\$0	\$0
0106L-OE-012.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-013.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-014.00	0.33	\$3,189	\$1,559	\$0	\$186
0106L-OE-015.00	0.44	\$4,256	\$2,081	\$0	\$0
0106L-OF-001.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-002.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-003.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-004.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-005.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-006.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-007.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-008.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-009.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-010.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-011.00	0.61	\$5,899	\$2,885	\$0	\$0
0106L-OF-012.00	0.61	\$5,899	\$2,885	\$0	\$0
0106M-ON-001.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-002.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-003.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-004.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-005.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-006.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-007.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-008.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-009.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-010.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-011.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-012.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-013.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-014.00	0.33	\$3,189	\$1,559	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part A [1]	Part A [2]	Credit A	Assessment Part A
0106M-ON-015.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-016.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-017.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-018.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-019.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-020.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-021.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-022.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-023.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-024.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-025.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-026.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-027.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-028.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-029.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-030.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-031.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-032.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-033.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-034.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-035.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-036.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-037.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-038.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-039.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-040.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-041.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-042.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-043.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-044.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-045.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-046.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-047.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-048.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-049.00	0.28	\$2,705	\$1,323	\$0	\$158
0106M-ON-050.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-051.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-052.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-053.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-054.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-055.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-056.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-057.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-058.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-059.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-060.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-061.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-062.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-063.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-064.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-065.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-066.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-067.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-068.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-069.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-070.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-071.00	0.28	\$2,705	\$1,323	\$0	\$0
0106M-ON-072.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-073.00	0.44	\$4,256	\$2,081	\$0	\$0
0106M-ON-074.00	0.44	\$4,256	\$2,081	\$0	\$0
0106M-ON-075.00	0.44	\$4,256	\$2,081	\$0	\$0
0106M-ON-076.00	0.44	\$4,256	\$2,081	\$0	\$0
0106M-ON-077.00	0.44	\$4,256	\$2,081	\$0	\$0
0106M-ON-078.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-079.00	0.33	\$3,189	\$1,559	\$0	\$186
0106M-ON-080.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-081.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-082.00	0.33	\$3,189	\$1,559	\$0	\$0
0106M-ON-083.00	0.33	\$3,189	\$1,559	\$0	\$0

Tax Parcel Number	Equivalent Units	Assessment Part A [1]	Principal Portion of Assessment Part A [2]	FY 2024-2025 Annual Credit A	FY 2024-2025 Annual Assessment Part A
Total	419.70	\$4,057,148	\$1,983,829	\$0	\$10,638

[1] Assessment Part A and Lot Sale Proceeds (as described in the RMA) will be used to pay principal and/or interest on the Capital Appreciation Bonds prior to conversion to current interest bonds. Only Assessment Part A will be used to pay debt service on future current interest bonds.

[2] Reflects principal on portion of estimated Capital Appreciation Bonds as of 5/2/2023 paid with Annual Assessment A revenues and estimated current interest bonds.

Appendix B

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

Annual Assessment Part B for Each Parcel

Edgewater II Improvement District
Lancaster County, South Carolina

Appendix B

Assessment Part B for each Parcel

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual Credit B	FY 2024-2025 Annual Assessment Part B
		Assessment Part B [1]	Part B [2]		
0106-00-003.00	118.46	\$2,874,304	\$1,405,453	\$0	\$0
0106-00-003.01	118.46	\$2,874,304	\$1,405,453	\$0	\$0
0106F-0A-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106F-0A-002.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-003.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-004.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-005.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-006.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-007.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-008.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-009.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-010.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-011.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-012.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-013.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-014.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-015.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-016.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-017.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-018.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-019.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-020.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-021.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-022.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-023.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-024.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-025.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-026.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-027.00	0.78	\$18,935	\$9,259	\$0	\$0
0106F-0A-028.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-029.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-030.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-031.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-032.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-033.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-034.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-035.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-036.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-037.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-038.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-039.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-040.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-041.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-042.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-043.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-044.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-045.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-046.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-047.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-048.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-049.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-050.00	0.39	\$9,467	\$4,629	\$0	\$0
0106F-0A-051.00	0.39	\$9,467	\$4,629	\$0	\$0
0106F-0A-052.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-053.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-054.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0A-055.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-056.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-057.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-058.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-059.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-060.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-061.00	1.00	\$24,276	\$11,870	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part B [1]	Part B [2]	Credit B	Assessment Part B
0106F-0A-062.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-063.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-064.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-065.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-066.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-067.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-068.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-069.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-070.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-071.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-072.00	1.00	\$24,276	\$11,870	\$0	\$0
0106F-0A-073.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0A-074.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-075.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-076.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-077.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-078.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-079.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-080.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0A-081.00	0.61	\$14,809	\$7,241	\$0	\$0
0106F-0B-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106F-0B-002.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-003.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-007.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-008.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-009.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-010.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-011.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-012.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-013.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-014.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-015.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-016.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-017.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-018.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-019.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-020.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-021.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0B-022.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-023.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-024.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-025.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-026.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-027.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-028.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-029.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-030.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-031.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-032.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-033.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-034.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-035.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-036.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-037.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-038.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0B-039.00	0.44	\$10,683	\$5,224	\$0	\$0
0106F-0C-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106F-0C-002.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-003.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-007.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-008.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-009.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-010.00	0.33	\$8,006	\$3,915	\$0	\$0
0106F-0C-011.00	0.44	\$10,683	\$5,224	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part B [1]	Part B [2]	Credit B	Assessment Part B
0106F-0D-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106F-0D-002.00	0.50	\$12,132	\$5,932	\$0	\$0
0106F-0D-003.00	0.39	\$9,467	\$4,629	\$0	\$0
0106F-0D-004.00	0.39	\$9,467	\$4,629	\$0	\$0
0106F-0D-005.00	0.44	\$10,683	\$5,224	\$0	\$0
0106K-0B-001.00	0.33	\$8,006	\$3,915	\$0	\$468
0106K-0B-002.00	0.33	\$8,006	\$3,915	\$0	\$468
0106K-0B-003.00	0.33	\$8,006	\$3,915	\$0	\$468
0106K-0B-004.00	0.33	\$8,006	\$3,915	\$0	\$468
0106K-0B-005.00	0.33	\$8,006	\$3,915	\$0	\$468
0106K-0B-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-025.00	0.28	\$6,791	\$3,320	\$0	\$0
0106K-0B-026.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-027.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-028.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-029.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-030.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-031.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-032.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-033.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-034.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-035.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-036.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-037.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-038.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-039.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-040.00	0.39	\$9,467	\$4,629	\$0	\$0
0106K-0B-041.00	0.39	\$9,467	\$4,629	\$0	\$0
0106K-0B-042.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-043.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-043.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0B-045.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-001.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-002.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-003.00	0.28	\$6,791	\$3,320	\$0	\$0
0106K-0G-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-007.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-008.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-009.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-010.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-011.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-012.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-013.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-014.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-015.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-016.00	0.39	\$9,467	\$4,629	\$0	\$0
0106K-0G-017.00	0.39	\$9,467	\$4,629	\$0	\$0
0106K-0G-018.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-019.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0G-035.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0H-001.00	0.28	\$6,791	\$3,320	\$0	\$0
0106K-0H-002.00	0.28	\$6,791	\$3,320	\$0	\$0
0106K-0H-003.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0H-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106K-0H-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-001.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-002.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-003.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-007.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-008.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-009.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-010.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-011.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-012.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-0B-013.00	0.33	\$8,006	\$3,915	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part B [1]	Part B [2]	Credit B	Assessment Part B
0106L-OB-014.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-015.00	0.39	\$9,467	\$4,629	\$0	\$0
0106L-OB-016.00	0.39	\$9,467	\$4,629	\$0	\$0
0106L-OB-017.00	0.39	\$9,467	\$4,629	\$0	\$0
0106L-OB-018.00	0.39	\$9,467	\$4,629	\$0	\$0
0106L-OB-019.00	0.39	\$9,467	\$4,629	\$0	\$0
0106L-OB-020.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-021.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-022.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-023.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-024.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-025.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-026.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-027.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-028.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OB-029.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-030.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-031.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-032.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-033.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-034.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-035.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-036.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-037.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-038.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-039.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OB-040.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-041.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-042.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-043.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-044.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-045.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-046.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-047.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-048.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-049.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-050.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-051.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OB-052.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-002.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-003.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-004.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-005.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-006.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-007.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-008.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-009.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-010.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-011.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-012.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-013.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-014.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-015.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-016.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-017.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-018.00	0.78	\$18,935	\$9,259	\$0	\$0
0106L-OC-019.00	0.78	\$18,935	\$9,259	\$0	\$0
0106L-OC-020.00	0.78	\$18,935	\$9,259	\$0	\$1,107
0106L-OC-021.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-022.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OC-023.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-024.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-025.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-026.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-027.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-028.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OC-029.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-030.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OC-031.00	0.44	\$10,683	\$5,224	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part B [1]	Part B [2]	Credit B	Assessment Part B
0106L-OC-032.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-033.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-034.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OC-035.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-036.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-037.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-038.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-039.00	0.50	\$12,132	\$5,932	\$0	\$0
0106L-OC-040.00	0.78	\$18,935	\$9,259	\$0	\$1,107
0106L-OC-041.00	0.61	\$14,809	\$7,241	\$0	\$866
0106L-OC-042.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-043.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-044.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-045.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-046.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-047.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-048.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OC-049.00	0.61	\$14,809	\$7,241	\$0	\$866
0106L-OD-001.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OD-002.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OD-003.00	0.44	\$10,683	\$5,224	\$0	\$625
0106L-OD-004.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OD-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OD-006.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OD-007.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OE-001.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-002.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-003.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-004.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-005.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OE-006.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-007.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-008.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-009.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OE-010.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OE-011.00	0.33	\$8,006	\$3,915	\$0	\$0
0106L-OE-012.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-013.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-014.00	0.33	\$8,006	\$3,915	\$0	\$468
0106L-OE-015.00	0.44	\$10,683	\$5,224	\$0	\$0
0106L-OF-001.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-002.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-003.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-004.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-005.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-006.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-007.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-008.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-009.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-010.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-011.00	0.61	\$14,809	\$7,241	\$0	\$0
0106L-OF-012.00	0.61	\$14,809	\$7,241	\$0	\$0
0106M-ON-001.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-002.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-003.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-004.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-005.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-006.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-007.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-008.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-009.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-010.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-011.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-012.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-013.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-014.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-015.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-016.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-017.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-018.00	0.33	\$8,006	\$3,915	\$0	\$0

Tax Parcel Number	Equivalent Units	Principal Portion of Assessment		FY 2024-2025 Annual	FY 2024-2025 Annual
		Assessment Part B [1]	Part B [2]	Credit B	Assessment Part B
0106M-ON-019.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-020.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-021.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-022.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-023.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-024.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-025.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-026.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-027.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-028.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-029.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-030.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-031.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-032.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-033.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-034.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-035.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-036.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-037.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-038.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-039.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-040.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-041.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-042.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-043.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-044.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-045.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-046.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-047.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-048.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-049.00	0.28	\$6,791	\$3,320	\$0	\$397
0106M-ON-050.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-051.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-052.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-053.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-054.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-055.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-056.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-057.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-058.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-059.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-060.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-061.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-062.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-063.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-064.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-065.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-066.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-067.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-068.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-069.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-070.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-071.00	0.28	\$6,791	\$3,320	\$0	\$0
0106M-ON-072.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-073.00	0.44	\$10,683	\$5,224	\$0	\$0
0106M-ON-074.00	0.44	\$10,683	\$5,224	\$0	\$0
0106M-ON-075.00	0.44	\$10,683	\$5,224	\$0	\$0
0106M-ON-076.00	0.44	\$10,683	\$5,224	\$0	\$0
0106M-ON-077.00	0.44	\$10,683	\$5,224	\$0	\$0
0106M-ON-078.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-079.00	0.33	\$8,006	\$3,915	\$0	\$468
0106M-ON-080.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-081.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-082.00	0.33	\$8,006	\$3,915	\$0	\$0
0106M-ON-083.00	0.33	\$8,006	\$3,915	\$0	\$0
Total	419.70	\$10,184,852	\$4,980,101	\$0	\$26,704

Tax Parcel Number	Equivalent Units	Assessment Part B [1]	Principal Portion of Assessment Part B [2]	FY 2024-2025 Annual Credit B	FY 2024-2025 Annual Assessment Part B
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[1] Assessment Part B and Lot Sale Proceeds (as described in the RMA) will be used to pay principal and/or interest on the Capital Appreciation Bonds prior to conversion to current interest bonds. Only Assessment Part B will be used to pay debt service on future current interest bonds.

[2] Reflects principal on portion of estimated Capital Appreciation Bonds as of 5/2/2023 paid with Annual Assessment B revenues and estimated current interest bonds.

Appendix C

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

Accretion Schedule

Amended Series 2007A Bonds

Original Par \$18,595,000
Min Denom \$5,000
of Bonds 3,719

Early Redemptions:		Interim AV / Bond	# of Bonds	Outstanding # of Bonds	
8/1/2022	\$40,414.80	\$1,347.16	30	3,622	Outstanding Bonds following 8/1/2022 bond call
11/1/2022	\$42,555.25	\$1,372.75	31	3,591	Outstanding Bonds following 11/1/2022 bond call
2/1/2023	\$12,594.15	\$1,399.35	9	3,582	Outstanding Bonds following 2/1/2023 bond call
5/1/2023	\$69,871.55	\$1,425.95	49	3,533	Outstanding Bonds following 5/1/2023 bond call
8/1/2023	\$148,265.16	\$1,453.58	102	3,431	Outstanding Bonds following 8/1/2023 bond call
11/1/2023	\$220,698.80	\$1,481.20	149	3,282	Outstanding Bonds following 11/1/2023 bond call
2/1/2024	\$70,965.30	\$1,509.90	47	3,235	Outstanding Bonds following 2/1/2024 bond call
5/1/2024	\$0.00	\$1,538.60	-	3,235	Outstanding Bonds following 5/1/2024 bond call
8/1/2024	\$210,166.94	\$1,568.41	134	3,101	Outstanding Bonds following 8/1/2024 bond call

Outstanding					Outstanding					Outstanding			
Bonds	Beg Date	Beg AV / Bond	Beg Acc Value	Rate	Bonds	Interim Date	Interim Acc	Interim AV / Bond	Interim AV	Bonds	End Date	End AV / Bond	End Acc Value
3,582	5/1/2023	\$1,425.95	\$5,107,753	7.75%	3,533	8/1/2023	\$27.63	\$1,453.58	\$5,135,498	3,431	11/1/2023	\$1,481.20	\$5,081,997
3,431	11/1/2023	\$1,481.20	\$5,081,997	7.75%	3,282	2/1/2024	\$28.70	\$1,509.90	\$4,955,492	3,235	5/1/2024	\$1,538.60	\$4,977,371
3,235	5/1/2024	\$1,538.60	\$4,977,371	7.75%	3,235	8/1/2024	\$29.81	\$1,568.41	\$5,073,806	3,101	11/1/2024	\$1,598.20	\$4,956,018
3,101	11/1/2024	\$1,598.20	\$4,956,018	7.75%	3,101	2/1/2025	\$30.97	\$1,629.17	\$5,052,056	3,101	5/1/2025	\$1,660.15	\$5,148,125
3,101	5/1/2025	\$1,660.15	\$5,148,125	7.75%	3,101	8/1/2025	\$32.17	\$1,692.32	\$5,247,884	3,101	11/1/2025	\$1,724.45	\$5,347,519
3,101	11/1/2025	\$1,724.45	\$5,347,519	7.75%	3,101	2/1/2026	\$33.41	\$1,757.86	\$5,451,124	3,101	5/1/2026	\$1,791.30	\$5,554,821
3,101	5/1/2026	\$1,791.30	\$5,554,821	7.75%	3,101	8/1/2026	\$34.71	\$1,826.01	\$5,662,457	3,101	11/1/2026	\$1,860.70	\$5,770,031
3,101	11/1/2026	\$1,860.70	\$5,770,031	7.75%	3,101	2/1/2027	\$36.05	\$1,896.75	\$5,881,822	3,101	5/1/2027	\$1,932.80	\$5,993,613
3,101	5/1/2027	\$1,932.80	\$5,993,613	7.75%	3,101	8/1/2027	\$37.45	\$1,970.25	\$6,109,745	3,101	11/1/2027	\$2,007.50	\$6,225,258
3,101	11/1/2027	\$2,007.50	\$6,225,258	7.75%	3,101	2/1/2028	\$38.90	\$2,046.40	\$6,345,886	3,101	5/1/2028	\$2,085.50	\$6,467,136
3,101	5/1/2028	\$2,085.50	\$6,467,136	7.75%	3,101	8/1/2028	\$40.41	\$2,125.91	\$6,592,447	3,101	11/1/2028	\$2,166.30	\$6,717,696
3,101	11/1/2028	\$2,166.30	\$6,717,696	7.75%	3,101	2/1/2029	\$41.97	\$2,208.27	\$6,847,845	3,101	5/1/2029	\$2,250.25	\$6,978,025
3,101	5/1/2029	\$2,250.25	\$6,978,025	7.75%	3,101	8/1/2029	\$43.60	\$2,293.85	\$7,113,229	3,101	11/1/2029	\$2,337.45	\$7,248,432
3,101	11/1/2029	\$2,337.45	\$7,248,432	7.75%	3,101	2/1/2030	\$45.29	\$2,382.74	\$7,388,877	3,101	5/1/2030	\$2,428.05	\$7,529,383
3,101	5/1/2030	\$2,428.05	\$7,529,383	7.75%	3,101	8/1/2030	\$47.04	\$2,475.09	\$7,675,254	3,101	11/1/2030	\$2,522.15	\$7,821,187
3,101	11/1/2030	\$2,522.15	\$7,821,187	7.75%	3,101	2/1/2031	\$48.87	\$2,571.02	\$7,972,733	3,101	5/1/2031	\$2,619.85	\$8,124,155
3,101	5/1/2031	\$2,619.85	\$8,124,155	7.75%	3,101	8/1/2031	\$50.76	\$2,670.61	\$8,281,562	3,101	11/1/2031	\$2,721.40	\$8,439,061
3,101	11/1/2031	\$2,721.40	\$8,439,061	7.75%	3,101	2/1/2032	\$52.73	\$2,774.13	\$8,602,577	3,101	5/1/2032	\$2,826.85	\$8,766,062
3,101	5/1/2032	\$2,826.85	\$8,766,062	7.75%	3,101	8/1/2032	\$54.77	\$2,881.62	\$8,935,904	3,101	11/1/2032	\$2,936.40	\$9,105,776
3,101	11/1/2032	\$2,936.40	\$9,105,776	7.75%	3,101	2/1/2033	\$56.89	\$2,993.29	\$9,282,192	3,101	5/1/2033	\$3,050.15	\$9,458,515
3,101	5/1/2033	\$3,050.15	\$9,458,515	7.75%	3,101	8/1/2033	\$59.10	\$3,109.25	\$9,641,784	3,101	11/1/2033	\$3,168.35	\$9,825,053
3,101	11/1/2033	\$3,168.35	\$9,825,053	7.75%	3,101	2/1/2034	\$61.39	\$3,229.74	\$10,015,424	3,101	5/1/2034	\$3,291.15	\$10,205,856
3,101	5/1/2034	\$3,291.15	\$10,205,856	7.75%	3,101	8/1/2034	\$63.77	\$3,354.92	\$10,403,607	3,101	11/1/2034	\$3,418.65	\$10,601,234
3,101	11/1/2034	\$3,418.65	\$10,601,234	7.75%	3,101	2/1/2035	\$66.24	\$3,484.89	\$10,806,644	3,101	5/1/2035	\$3,551.15	\$11,012,116
3,101	5/1/2035	\$3,551.15	\$11,012,116	7.75%	3,101	8/1/2035	\$68.80	\$3,619.95	\$11,225,465	3,101	11/1/2035	\$3,688.75	\$11,438,814
3,101	11/1/2035	\$3,688.75	\$11,438,814	7.75%	3,101	2/1/2036	\$71.47	\$3,760.22	\$11,660,442	3,101	5/1/2036	\$3,831.70	\$11,882,102
3,101	5/1/2036	\$3,831.70	\$11,882,102	7.75%	3,101	8/1/2036	\$74.24	\$3,905.94	\$12,112,320	3,101	11/1/2036	\$3,980.15	\$12,342,445
3,101	11/1/2036	\$3,980.15	\$12,342,445	7.75%	3,101	2/1/2037	\$77.12	\$4,057.27	\$12,581,594	3,101	5/1/2037	\$4,134.40	\$12,820,774
3,101	5/1/2037	\$4,134.40	\$12,820,774	7.75%	3,101	8/1/2037	\$80.10	\$4,214.50	\$13,069,165	3,101	11/1/2037	\$4,294.60	\$13,317,555
3,101	11/1/2037	\$4,294.60	\$13,317,555	7.75%	3,101	2/1/2038	\$83.21	\$4,377.81	\$13,575,589	3,101	5/1/2038	\$4,461.00	\$13,833,561
3,101	5/1/2038	\$4,461.00	\$13,833,561	7.75%	3,101	8/1/2038	\$86.43	\$4,547.43	\$14,101,580	3,101	11/1/2038	\$4,633.90	\$14,369,724
3,101	11/1/2038	\$4,633.90	\$14,369,724	7.75%	3,101	2/1/2039	\$89.78	\$4,723.68	\$14,648,132	3,101	5/1/2039	\$4,813.45	\$14,926,508
3,101	5/1/2039	\$4,813.45	\$14,926,508	7.75%	3,101	8/1/2039	\$93.26	\$4,906.71	\$15,215,708	3,101	11/1/2039	\$5,000.00	\$15,505,000

Amended Series 2007B Bonds

Original Par \$46,640,000
Min Denom \$5,000
of Bonds 9,328

Early Redemptions:	Interim AV / Bond	# of Bonds	Outstanding # of Bonds	
8/1/2022	\$102,384.16	\$1,347.16	76	9,084 Outstanding Bonds following 8/1/2022 bond call
11/1/2022	\$109,820.00	\$1,372.75	80	9,004 Outstanding Bonds following 11/1/2022 bond call
2/1/2023	\$30,785.70	\$1,399.35	22	8,982 Outstanding Bonds following 2/1/2023 bond call
5/1/2023	\$173,965.90	\$1,425.95	122	8,860 Outstanding Bonds following 5/1/2023 bond call
8/1/2023	\$370,662.90	\$1,453.58	255	8,605 Outstanding Bonds following 8/1/2023 bond call
11/1/2023	\$553,968.80	\$1,481.20	374	8,231 Outstanding Bonds following 11/1/2023 bond call
2/1/2024	\$179,678.10	\$1,509.90	119	8,112 Outstanding Bonds following 2/1/2024 bond call
5/1/2024	\$0.00	\$1,538.60	-	8,112 Outstanding Bonds following 5/1/2024 bond call
8/1/2024	\$525,417.35	\$1,568.41	335	7,777 Outstanding Bonds following 8/1/2024 bond call

Outstanding					Outstanding					Outstanding			
Bonds	Beg Date	Beg AV / Bond	Beg Acc Value	Rate	Bonds	Interim Date	Interim Acc	Bond	Interim AV	Bonds	End Date	Bond	End Acc Value
8,982	5/1/2023	\$1,425.95	\$12,807,883	7.75%	8,860	8/1/2023	\$27.63	\$1,453.58	\$12,878,719	8,605	11/1/2023	\$1,481.20	\$12,745,726
8,605	11/1/2023	\$1,481.20	\$12,745,726	7.75%	8,231	2/1/2024	\$28.70	\$1,509.90	\$12,427,987	8,112	5/1/2024	\$1,538.60	\$12,481,123
8,112	5/1/2024	\$1,538.60	\$12,481,123	7.75%	8,112	8/1/2024	\$29.81	\$1,568.41	\$12,722,942	7,777	11/1/2024	\$1,598.20	\$12,429,201
7,777	11/1/2024	\$1,598.20	\$12,429,201	7.75%	7,777	2/1/2025	\$30.97	\$1,629.17	\$12,670,055	7,777	5/1/2025	\$1,660.15	\$12,910,987
7,777	5/1/2025	\$1,660.15	\$12,910,987	7.75%	7,777	8/1/2025	\$32.17	\$1,692.32	\$13,161,173	7,777	11/1/2025	\$1,724.45	\$13,411,048
7,777	11/1/2025	\$1,724.45	\$13,411,048	7.75%	7,777	2/1/2026	\$33.41	\$1,757.86	\$13,670,877	7,777	5/1/2026	\$1,791.30	\$13,930,940
7,777	5/1/2026	\$1,791.30	\$13,930,940	7.75%	7,777	8/1/2026	\$34.71	\$1,826.01	\$14,200,880	7,777	11/1/2026	\$1,860.70	\$14,470,664
7,777	11/1/2026	\$1,860.70	\$14,470,664	7.75%	7,777	2/1/2027	\$36.05	\$1,896.75	\$14,751,025	7,777	5/1/2027	\$1,932.80	\$15,031,386
7,777	5/1/2027	\$1,932.80	\$15,031,386	7.75%	7,777	8/1/2027	\$37.45	\$1,970.25	\$15,322,634	7,777	11/1/2027	\$2,007.50	\$15,612,328
7,777	11/1/2027	\$2,007.50	\$15,612,328	7.75%	7,777	2/1/2028	\$38.90	\$2,046.40	\$15,914,853	7,777	5/1/2028	\$2,085.50	\$16,218,934
7,777	5/1/2028	\$2,085.50	\$16,218,934	7.75%	7,777	8/1/2028	\$40.41	\$2,125.91	\$16,533,202	7,777	11/1/2028	\$2,166.30	\$16,847,315
7,777	11/1/2028	\$2,166.30	\$16,847,315	7.75%	7,777	2/1/2029	\$41.97	\$2,208.27	\$17,173,716	7,777	5/1/2029	\$2,250.25	\$17,500,194
7,777	5/1/2029	\$2,250.25	\$17,500,194	7.75%	7,777	8/1/2029	\$43.60	\$2,293.85	\$17,839,271	7,777	11/1/2029	\$2,337.45	\$18,178,349
7,777	11/1/2029	\$2,337.45	\$18,178,349	7.75%	7,777	2/1/2030	\$45.29	\$2,382.74	\$18,530,569	7,777	5/1/2030	\$2,428.05	\$18,882,945
7,777	5/1/2030	\$2,428.05	\$18,882,945	7.75%	7,777	8/1/2030	\$47.04	\$2,475.09	\$19,248,775	7,777	11/1/2030	\$2,522.15	\$19,614,761
7,777	11/1/2030	\$2,522.15	\$19,614,761	7.75%	7,777	2/1/2031	\$48.87	\$2,571.02	\$19,994,823	7,777	5/1/2031	\$2,619.85	\$20,374,573
7,777	5/1/2031	\$2,619.85	\$20,374,573	7.75%	7,777	8/1/2031	\$50.76	\$2,670.61	\$20,769,334	7,777	11/1/2031	\$2,721.40	\$21,164,328
7,777	11/1/2031	\$2,721.40	\$21,164,328	7.75%	7,777	2/1/2032	\$52.73	\$2,774.13	\$21,574,409	7,777	5/1/2032	\$2,826.85	\$21,984,412
7,777	5/1/2032	\$2,826.85	\$21,984,412	7.75%	7,777	8/1/2032	\$54.77	\$2,881.62	\$22,410,359	7,777	11/1/2032	\$2,936.40	\$22,836,383
7,777	11/1/2032	\$2,936.40	\$22,836,383	7.75%	7,777	2/1/2033	\$56.89	\$2,993.29	\$23,278,816	7,777	5/1/2033	\$3,050.15	\$23,721,017
7,777	5/1/2033	\$3,050.15	\$23,721,017	7.75%	7,777	8/1/2033	\$59.10	\$3,109.25	\$24,180,637	7,777	11/1/2033	\$3,168.35	\$24,640,258
7,777	11/1/2033	\$3,168.35	\$24,640,258	7.75%	7,777	2/1/2034	\$61.39	\$3,229.74	\$25,117,688	7,777	5/1/2034	\$3,291.15	\$25,595,274
7,777	5/1/2034	\$3,291.15	\$25,595,274	7.75%	7,777	8/1/2034	\$63.77	\$3,354.92	\$26,091,213	7,777	11/1/2034	\$3,418.65	\$26,586,841
7,777	11/1/2034	\$3,418.65	\$26,586,841	7.75%	7,777	2/1/2035	\$66.24	\$3,484.89	\$27,101,990	7,777	5/1/2035	\$3,551.15	\$27,617,294
7,777	5/1/2035	\$3,551.15	\$27,617,294	7.75%	7,777	8/1/2035	\$68.80	\$3,619.95	\$28,152,351	7,777	11/1/2035	\$3,688.75	\$28,687,409
7,777	11/1/2035	\$3,688.75	\$28,687,409	7.75%	7,777	2/1/2036	\$71.47	\$3,760.22	\$29,243,231	7,777	5/1/2036	\$3,831.70	\$29,799,131
7,777	5/1/2036	\$3,831.70	\$29,799,131	7.75%	7,777	8/1/2036	\$74.24	\$3,905.94	\$30,376,495	7,777	11/1/2036	\$3,980.15	\$30,953,627
7,777	11/1/2036	\$3,980.15	\$30,953,627	7.75%	7,777	2/1/2037	\$77.12	\$4,057.27	\$31,553,389	7,777	5/1/2037	\$4,134.40	\$32,153,229
7,777	5/1/2037	\$4,134.40	\$32,153,229	7.75%	7,777	8/1/2037	\$80.10	\$4,214.50	\$32,776,167	7,777	11/1/2037	\$4,294.60	\$33,399,104
7,777	11/1/2037	\$4,294.60	\$33,399,104	7.75%	7,777	2/1/2038	\$83.21	\$4,377.81	\$34,046,228	7,777	5/1/2038	\$4,461.00	\$34,693,197
7,777	5/1/2038	\$4,461.00	\$34,693,197	7.75%	7,777	8/1/2038	\$86.43	\$4,547.43	\$35,365,363	7,777	11/1/2038	\$4,633.90	\$36,037,840
7,777	11/1/2038	\$4,633.90	\$36,037,840	7.75%	7,777	2/1/2039	\$89.78	\$4,723.68	\$36,736,059	7,777	5/1/2039	\$4,813.45	\$37,434,201
7,777	5/1/2039	\$4,813.45	\$37,434,201	7.75%	7,777	8/1/2039	\$93.26	\$4,906.71	\$38,159,484	7,777	11/1/2039	\$5,000.00	\$38,885,000

Aggregate Bonds

Original Par \$65,235,000
Min Denom \$5,000
of Bonds 13,047

		Outstanding			
Early Redemptions:	Interim AV / Bond	# of Bonds	# of Bonds		
8/1/2022	\$142,798.96	\$1,347.16	106	12,706	Outstanding Bonds following 8/1/2022 bond call
11/1/2022	\$152,375.25	\$1,372.75	111	12,595	Outstanding Bonds following 11/1/2022 bond call
2/1/2023	\$43,379.85	\$1,399.35	31	12,564	Outstanding Bonds following 2/1/2023 bond call
5/1/2023	\$243,837.45	\$1,425.95	171	12,393	Outstanding Bonds following 5/1/2023 bond call
8/1/2023	\$518,928.06	\$1,453.58	357	12,036	Outstanding Bonds following 8/1/2023 bond call
11/1/2023	\$774,667.60	\$1,481.20	523	11,513	Outstanding Bonds following 11/1/2023 bond call
2/1/2024	\$250,643.40	\$1,509.90	166	11,347	Outstanding Bonds following 2/1/2024 bond call
5/1/2024	\$0.00	\$1,538.60	-	11,347	Outstanding Bonds following 5/1/2024 bond call
8/1/2024	\$735,584.29	\$1,568.41	469	10,878	Outstanding Bonds following 8/1/2024 bond call

Outstanding					Outstanding					Outstanding				
Bonds	Beg Date	Beg AV / Bond	Beg Acc Value	Rate	Bonds	Interim Date	Interim Acc	Bond	Interim AV	Bonds	End Date	Bond	Agg Acc Value	
12,564	5/1/2023	\$1,425.95	\$17,915,636	7.75%	12,393	8/1/2023	\$27.63	\$1,453.58	\$18,014,217	12,036	11/1/2023	\$1,481.20	\$17,827,723	
12,036	11/1/2023	\$1,481.20	\$17,827,723	7.75%	11,513	2/1/2024	\$28.70	\$1,509.90	\$17,383,479	11,347	5/1/2024	\$1,538.60	\$17,458,494	
11,347	5/1/2024	\$1,538.60	\$17,458,494	7.75%	11,347	8/1/2024	\$29.81	\$1,568.41	\$17,796,748	10,878	11/1/2024	\$1,598.20	\$17,385,220	
10,878	11/1/2024	\$1,598.20	\$17,385,220	7.75%	10,878	2/1/2025	\$30.97	\$1,629.17	\$17,722,111	10,878	5/1/2025	\$1,660.15	\$18,059,112	
10,878	5/1/2025	\$1,660.15	\$18,059,112	7.75%	10,878	8/1/2025	\$32.17	\$1,692.32	\$18,409,057	10,878	11/1/2025	\$1,724.45	\$18,758,567	
10,878	11/1/2025	\$1,724.45	\$18,758,567	7.75%	10,878	2/1/2026	\$33.41	\$1,757.86	\$19,122,001	10,878	5/1/2026	\$1,791.30	\$19,485,761	
10,878	5/1/2026	\$1,791.30	\$19,485,761	7.75%	10,878	8/1/2026	\$34.71	\$1,826.01	\$19,863,337	10,878	11/1/2026	\$1,860.70	\$20,240,695	
10,878	11/1/2026	\$1,860.70	\$20,240,695	7.75%	10,878	2/1/2027	\$36.05	\$1,896.75	\$20,632,847	10,878	5/1/2027	\$1,932.80	\$21,024,998	
10,878	5/1/2027	\$1,932.80	\$21,024,998	7.75%	10,878	8/1/2027	\$37.45	\$1,970.25	\$21,432,380	10,878	11/1/2027	\$2,007.50	\$21,837,585	
10,878	11/1/2027	\$2,007.50	\$21,837,585	7.75%	10,878	2/1/2028	\$38.90	\$2,046.40	\$22,260,739	10,878	5/1/2028	\$2,085.50	\$22,686,069	
10,878	5/1/2028	\$2,085.50	\$22,686,069	7.75%	10,878	8/1/2028	\$40.41	\$2,125.91	\$23,125,649	10,878	11/1/2028	\$2,166.30	\$23,565,011	
10,878	11/1/2028	\$2,166.30	\$23,565,011	7.75%	10,878	2/1/2029	\$41.97	\$2,208.27	\$24,021,561	10,878	5/1/2029	\$2,250.25	\$24,478,220	
10,878	5/1/2029	\$2,250.25	\$24,478,220	7.75%	10,878	8/1/2029	\$43.60	\$2,293.85	\$24,952,500	10,878	11/1/2029	\$2,337.45	\$25,426,781	
10,878	11/1/2029	\$2,337.45	\$25,426,781	7.75%	10,878	2/1/2030	\$45.29	\$2,382.74	\$25,919,446	10,878	5/1/2030	\$2,428.05	\$26,412,328	
10,878	5/1/2030	\$2,428.05	\$26,412,328	7.75%	10,878	8/1/2030	\$47.04	\$2,475.09	\$26,924,029	10,878	11/1/2030	\$2,522.15	\$27,435,948	
10,878	11/1/2030	\$2,522.15	\$27,435,948	7.75%	10,878	2/1/2031	\$48.87	\$2,571.02	\$27,967,556	10,878	5/1/2031	\$2,619.85	\$28,498,728	
10,878	5/1/2031	\$2,619.85	\$28,498,728	7.75%	10,878	8/1/2031	\$50.76	\$2,670.61	\$29,050,896	10,878	11/1/2031	\$2,721.40	\$29,603,389	
10,878	11/1/2031	\$2,721.40	\$29,603,389	7.75%	10,878	2/1/2032	\$52.73	\$2,774.13	\$30,176,986	10,878	5/1/2032	\$2,826.85	\$30,750,474	
10,878	5/1/2032	\$2,826.85	\$30,750,474	7.75%	10,878	8/1/2032	\$54.77	\$2,881.62	\$31,346,262	10,878	11/1/2032	\$2,936.40	\$31,942,159	
10,878	11/1/2032	\$2,936.40	\$31,942,159	7.75%	10,878	2/1/2033	\$56.89	\$2,993.29	\$32,561,009	10,878	5/1/2033	\$3,050.15	\$33,179,532	
10,878	5/1/2033	\$3,050.15	\$33,179,532	7.75%	10,878	8/1/2033	\$59.10	\$3,109.25	\$33,822,422	10,878	11/1/2033	\$3,168.35	\$34,465,311	
10,878	11/1/2033	\$3,168.35	\$34,465,311	7.75%	10,878	2/1/2034	\$61.39	\$3,229.74	\$35,133,112	10,878	5/1/2034	\$3,291.15	\$35,801,130	
10,878	5/1/2034	\$3,291.15	\$35,801,130	7.75%	10,878	8/1/2034	\$63.77	\$3,354.92	\$36,494,820	10,878	11/1/2034	\$3,418.65	\$37,188,075	
10,878	11/1/2034	\$3,418.65	\$37,188,075	7.75%	10,878	2/1/2035	\$66.24	\$3,484.89	\$37,908,633	10,878	5/1/2035	\$3,551.15	\$38,629,410	
10,878	5/1/2035	\$3,551.15	\$38,629,410	7.75%	10,878	8/1/2035	\$68.80	\$3,619.95	\$39,377,816	10,878	11/1/2035	\$3,688.75	\$40,126,223	
10,878	11/1/2035	\$3,688.75	\$40,126,223	7.75%	10,878	2/1/2036	\$71.47	\$3,760.22	\$40,903,673	10,878	5/1/2036	\$3,831.70	\$41,681,233	
10,878	5/1/2036	\$3,831.70	\$41,681,233	7.75%	10,878	8/1/2036	\$74.24	\$3,905.94	\$42,488,815	10,878	11/1/2036	\$3,980.15	\$43,296,072	
10,878	11/1/2036	\$3,980.15	\$43,296,072	7.75%	10,878	2/1/2037	\$77.12	\$4,057.27	\$44,134,983	10,878	5/1/2037	\$4,134.40	\$44,974,003	
10,878	5/1/2037	\$4,134.40	\$44,974,003	7.75%	10,878	8/1/2037	\$80.10	\$4,214.50	\$45,845,331	10,878	11/1/2037	\$4,294.60	\$46,716,659	
10,878	11/1/2037	\$4,294.60	\$46,716,659	7.75%	10,878	2/1/2038	\$83.21	\$4,377.81	\$47,621,817	10,878	5/1/2038	\$4,461.00	\$48,526,758	
10,878	5/1/2038	\$4,461.00	\$48,526,758	7.75%	10,878	8/1/2038	\$86.43	\$4,547.43	\$49,466,944	10,878	11/1/2038	\$4,633.90	\$50,407,564	
10,878	11/1/2038	\$4,633.90	\$50,407,564	7.75%	10,878	2/1/2039	\$89.78	\$4,723.68	\$51,384,191	10,878	5/1/2039	\$4,813.45	\$52,360,709	
10,878	5/1/2039	\$4,813.45	\$52,360,709	7.75%	10,878	8/1/2039	\$93.26	\$4,906.71	\$53,375,191	10,878	11/1/2039	\$5,000.00	\$54,390,000	