

## **REQUEST FOR CITY COUNCIL CONSIDERATION**

Meeting Date: July 15, 2024

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                           |
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| Agenda Item: 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prepared for:<br>Chris Noury, City Attorney |                           |
| Agenda Section:<br>Consent: Resolution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Date: July 10, 2024                         |                           |
| Subject:<br>A resolution approving the Annual Assessment Report and an updated Assessment Roll for the Cherry Grove Improvement District                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Division:<br>Legal                          |                           |
| <p><b><u>Background:</u></b><br/>The resolution presented to City Council will authorize a required annual update to the Cherry Grove Municipal Improvement District Assessment Roll and will set the amount of assessments to be billed for 2024-2025. These updates were undertaken in the years 2017-21 in connection with the first Cherry Grove Assessment Bond and will continue until the second Assessment Bond, issued in November 2022, is paid in full in April 2028. The consultant for the Cherry Grove District, Water Street Public Finance LLC (Thad Wilson, formerly of MuniCap) acting as “District Administrator” under the financing documents for the Assessment Bond, has set the total revenue requirement for debt service and administrative expenses for 2023-2024 at \$718,339.31. This results in a billing in the autumn of 2024 against single-family parcels in the Cherry Grove district in the amount of \$1,725.20, and condominiums in the Cherry Grove district in the amount of \$1,190.39.</p> <p><b><u>Recommended Action:</u></b><br/>Adoption of the Resolution</p> |                                             |                           |
| Reviewed by Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Reviewed by City Manager                    | Reviewed by City Attorney |
| <p>Council Action:<br/>Motion By _____ 2<sup>nd</sup> By _____ To _____</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             |                           |

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**CITY OF NORTH MYRTLE BEACH, SOUTH CAROLINA**

**A RESOLUTION**

**APPROVING AN ANNUAL ASSEMENT REPORT AND AN UPDATED ASSESSMENT ROLL  
FOR THE CHERRY GROVE IMPROVEMENT DISTRICT AND CONFIRMING THE  
COLLECTION OF ASSESSMENTS THEREIN FOR THE 2024-2025 ASSESSMENT YEAR**

**ADOPTED BY**

**THE CITY COUNCIL  
OF  
THE CITY OF NORTH MYRTLE BEACH, SOUTH CAROLINA**

**JULY 15, 2024**

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## A RESOLUTION

### APPROVING AN ANNUAL ASSEMENT REPORT AND AN UPDATED ASSESSMENT ROLL FOR THE CHERRY GROVE IMPROVEMENT DISTRICT AND CONFIRMING THE COLLECTION OF ASSESSMENTS THEREIN FOR THE 2024-2025 ASSESSMENT YEAR

The City Council (the “**City Council**”) of the City of North Myrtle Beach, South Carolina (the “**City**”), hereby finds and determines:

**WHEREAS**, the Cherry Grove Improvement District (the “**District**”), located in the City of North Myrtle Beach (the “**City**”) was created by the City Council pursuant to the Municipal Improvement Act, Title 5, Chapter 37, Code of Laws of South Carolina 1976, as amended (the “**Act**”), through an ordinance enacted on April 6, 2015, as amended by ordinances enacted on May 18, 2015 and on December 14, 2015, whereby the District was created and special assessments were authorized to be imposed and collected (such ordinances together herein the “**Assessment Ordinances**”); and

**WHEREAS**, certain capitalized terms undefined herein have such meanings as set forth in the Rate and Method of Apportionment of Special Assessment for the Cherry Grove Improvement District (the “**Rate and Method**”), which was approved by the Assessment Ordinances; and

**WHEREAS**, the Special Assessment has been imposed on the Assessed Property within the District pursuant to the Act and the Assessment Ordinances. The Special Assessment, including the Special Assessment on each Parcel in the District, is recorded on the Special Assessment Roll filed for record in the offices of the Clerk of Court for Horry County, South Carolina and the Register of Deeds of Horry County, South Carolina on December 17, 2024. Attached hereto as Exhibit A, including Appendix A-1 and Appendix A-2 thereto, respectively, are the Annual Assessment Report and the Update of the Assessment Roll for the Collection of the 2024-2025 Assessment Year (the “**Annual Assessment Report**”), which is being updated in accordance with the Rate and Method, as detailed below, through City Council’s approval of the Annual Assessment Report; and

**WHEREAS**, pursuant to the Act and an ordinance enacted by the City Council on November 7, 2022, the City issued its \$3,242,000 Cherry Grove Improvement District Assessment Bond, Series 2022, dated November 17, 2022 (the “**2022 Bond**”) to Conway National Bank in order to obtain a portion of the funds necessary to defray the cost of improvements within the District, consisting of the dredging of certain canals located therein in the years 2022 and 2023, the disposal of dredged materials, and matters incident thereto. The City intends to meet the debt service requirements of the 2022 Bond, as well as Administrative Expenses, as required, through the annual collection of the Special Assessment from the Parcels of Assessed Property in the District; and

**WHEREAS**, it is necessary that the City Council update the Special Assessment Roll each Assessment Year to reflect (i) the current Parcels in the District, (ii) the total Special Assessment, including the specific Special Assessment that has been allocated to each Parcel of Assessed Property, (iii) the total Principal Portion of the Special Assessment, including the specific Principal Portion of Special Assessment that has been allocated to each Parcel of Assessed Property, (iv) the Annual Installment, including the specific Annual Parcel Installment that has been allocated to each Parcel of Assessed Property, (v) the Annual Payment to be collected from each Parcel for the current Assessment Year, (vi) prepayments of the Special Assessment and (vii) termination of the Special Assessment, along with other information helpful to the administration of the District; and

**WHEREAS**, the City has engaged Water Street Public Finance, LLC, to serve as Administrator of the District (the “**Administrator**”); and

**WHEREAS**, the City Council has received the Annual Assessment Report, prepared by the Administrator, in accordance with the Rate and Method; and

**WHEREAS**, having examined the Annual Assessment Report, the Council has determined to approve the Annual Assessment Report and to confirm the billing of Special Assessments as shown therein for the 2024-2025 Assessment Year.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH MYRTLE BEACH, SOUTH CAROLINA, AS FOLLOWS:**

Section 1.      Approval of Annual Assessment Report and Update of Assessment Roll.    The Annual Assessment Report prepared by the Administrator, and attached hereto as ***Exhibit A***, including an Updated Special Assessment Roll appearing as Appendix A-1 and Appendix A-2 thereto, is hereby approved. The filing of the Updated Assessment Roll with the City Clerk, the Horry County Register of Deeds and the Horry County Treasurer is hereby approved.

Section 2.      Confirmation of Collection of Assessment. As shown by the Annual Assessment Report, and based upon the Annual Revenue Requirement for the District of \$718,339.31, City Council determines that the Annual Payment should be collected to meet the scheduled debt service and Administrative Expenses as follows:

| <u>Land Use</u> | <u>Assessment Billed</u> |
|-----------------|--------------------------|
| <u>Class</u>    | <u>Per Parcel</u>        |
| Class 1         | \$1,725.20               |
| Class 2         | \$1,190.39               |

The collection of the Special Assessment from each Parcel as indicated in the Annual Assessment Report for the 2024-2025 Assessment Year is hereby confirmed.

Section 3.      Effective Date. This resolution shall become effective as of the date hereof.

**ADOPTED THIS 15<sup>th</sup> DAY OF JULY, 2024.**

**CITY OF NORTH MYRTLE BEACH,  
SOUTH CAROLINA**

\_\_\_\_\_  
Mayor, City of North Myrtle Beach, South Carolina

ATTEST:

\_\_\_\_\_  
City Clerk, City of North Myrtle Beach,  
South Carolina

**STATE OF SOUTH CAROLINA**

**COUNTY OF HORRY**

I, the undersigned, Clerk to City Council of the City of North Myrtle Beach, South Carolina (“City Council”), **DO HEREBY CERTIFY:**

That the foregoing constitutes a true, correct and verbatim copy of a resolution (the “**Resolution**”) adopted by the City Council of the City (the “**City Council**”), on July 15, 2024. At such meeting, a quorum of the City Council was present and remained present throughout the meeting.

The meeting of July 15, 2024, was a scheduled meeting of the City Council, for which notice had been previously given pursuant to and in conformity with Chapter 4, Title 30 of the Code of Laws of South Carolina 1976, as amended (the Freedom of Information Act). At least 24 hours prior to the commencement of such meeting, the agenda for such meeting, showing the time and place of the meeting and including as an item the consideration of the Resolution, was posted in the administrative offices of the City, posted on the City’s public website, and provided to news media and other persons requesting such notification.

The original of the Resolution is duly entered in the permanent records of the City, in my custody as Clerk.

The Resolution is now of full force and effect, and has not been modified, amended or repealed.

**IN WITNESS WHEREOF**, I have hereunto set my Hand and the Seal of the City, this 15th day of July, 2024.

**(SEAL)**

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City Clerk  
City of North Myrtle Beach, South Carolina

# **Annual Special Assessment Report and Update to the Special Assessment Roll**

**Cherry Grove Improvement District**

**City of North Myrtle Beach, South Carolina**

**June 16, 2024**

**Prepared by Water Street Public Finance**

## **Disclosure**

Water Street Public Finance is not a registered Municipal Advisor. Water Street Public Finance is not recommending an action to the municipal entity or obligated party. Water Street Public Finance is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Water Street Public Finance is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

# **Annual Special Assessment Report and Update to the Special Assessment Roll**

## **Cherry Grove Improvement District**

By ordinance enacted on April 6, 2015, as amended by ordinances enacted on May 18, 2015 and on December 14, 2015 (collectively, the “Assessment Ordinances”), the City Council of the City of North Myrtle Beach (the “City Council”) created the Cherry Grove Improvement District (the “District”), which is located in the City of North Myrtle Beach (the “City”). The District was established in accordance with the Municipal Improvement Act, Title 5, Chapter 37, Code of Laws of South Carolina 1976, as amended (the “MID Act”).

On November 17, 2022, the City issued the \$3,242,000 Cherry Grove Improvement District Assessment Bond, Series 2022 (the “Series 2022 Bond”) to assist with the provision of the Public Improvements. The Series 2022 Bond has a debt service schedule through April 1, 2028. A prior City bond issuance in 2016, issued to fund an earlier dredging of the same canals, has been repaid in full.

Capitalized terms undefined herein have such meanings as set forth in the Rate and Method of Apportionment of Special Assessment for the Cherry Grove Improvement District (the “RMA”), which was approved by the Assessment Ordinances.

The RMA indicates that “... the Administrator shall prepare for approval by City Council an update to the Special Assessment Roll each Assessment Year to reflect (i) the current Parcels in the District, (ii) the total Special Assessment, including the specific Special Assessment that has been allocated to each Parcel of Assessed Property, (iii) the total Principal Portion of the Special Assessment, including the specific Principal Portion of Special Assessment that has been allocated to each Parcel of Assessed Property, (iv) the Annual Installment including the specific Annual Parcel Installment that has been allocated to each Parcel of Assessed Property, (v) the Annual Payment to be collected from each Parcel for the current Assessment Year, (vi) prepayments of the Special Assessment ..... and (vii) termination of the Special Assessment ..., along with other information helpful to the administration of the District.”

Water Street Public Finance, serving as the Administrator of the District, has prepared this report to assist with City Council’s update to the Special Assessment Roll.

## **UPDATE TO THE SPECIAL ASSESSMENT ROLL**

### **Current Parcels in the District**

To the knowledge of the Administrator, there have been no changes to the Parcels in the District since the previously updated Special Assessment Roll.

### **The Special Assessment and the Principal Portion of Special Assessment**

The Special Assessment for each Parcel and the total Special Assessment are shown on the attached, updated Appendix A-1. The Special Assessment for each Parcel has been adjusted for the billing of the Special Assessment in the prior year. Appendix A-1 also reflects the prepayments of the Special Assessments that are specified below. As indicated in the attached

Appendix A-1, the total Special Assessment equals \$4,021,865.11.

The Principal Portion of Special Assessment for each Parcel and the total Principal Portion of Special Assessment are shown on the attached, updated Appendix A-1. The Principal Portion of Special Assessment for each parcel has been adjusted for the billing of the Special Assessment in the prior year. Appendix A-1 also reflects the prepayments of the Special Assessment that are specified below. As indicated in the attached Appendix A-1, the total Principal Portion of Special Assessment equals \$2,872,698.80.

The RMA specifies that if City Council determines that the costs to be paid by the Special Assessment (including debt service on existing and potential additional bonds, and Administrative Expenses through the term of the District) are less than the total Special Assessment, the Special Assessment shall be reduced accordingly.

### **Annual Installment**

The Annual Installment is defined in the RMA as "... for any given Assessment Year the portion of the Special Assessment due and payable in the selected Assessment Year as set forth on Appendix A-1."

The Annual Installment for the 2024-2025 Assessment Year is \$719,604.47 and is shown on the attached Appendix A-1 and Appendix A-2. This amount equals the sum of the scheduled debt service payment on April 1, 2025 and the estimated Administrative Expenses (see below for additional information).

### **Annual Parcel Installment**

Annual Parcel Installment is defined in the RMA a "... for each Parcel for any given Assessment Year, the portion of the Special Assessment due and payable in the selected Assessment Year as set forth in Appendix A-1. The total of a Parcel's Annual Parcel Installment for all years shall equal the Parcel's Special Assessment." The sum of the Annual Parcel Installment for all Parcels is equal to the Annual Installment.

The Annual Parcel Installment for each Parcel is shown on the attached Appendix A-1.

### **Annual Payment**

The Annual Payment for the 2024-2025 Assessment Year for all Parcels is shown on Appendix A-1. The Annual Payment for 415 distinct Parcels classified as Land Use Class 1 for which the Special Assessment has not been prepaid equals \$1,725.20. The Annual Payment for two distinct Parcels classified as Land Use Class 2 for which the Special Assessment has not been prepaid equals \$1,190.39. The sum of the Annual Payment for all Parcels is \$718,339.31. The calculation of the Annual Payment is explained below.

The Annual Payment is defined in the RMA as "for each Parcel of Assessed Property shall be the portion of the Annual Parcel Installment that to be collected from such Parcel each Assessment Year ... ." The RMA further specifies that the Annual Payment for each Parcel shall be the lesser of the following: 1) the Parcel's Annual Parcel Installment; or 2) the amount calculated by the

following formula:

$$A = B \times C$$

Where the terms have the following meaning:

- A = the Annual Payment for a Parcel
- B = the Modified Equivalent Units for the Parcel
- C = the Annual Payment Rate for the Assessment Year for which the calculation is being made

The Modified Equivalent Units for each Parcel is shown on Appendix A-1.

The Annual Payment Rate means, for a given Assessment Year, an amount equal to the lesser of the following: 1) \$2,400.00; or 2) the Annual Revenue Requirement divided by the sum of all Parcels' Modified Equivalent Units.

For this 2024-2025 Assessment Year, the Annual Payment Rate equals \$1,725.20. The calculation of the Annual Payment Rate is explained below.

The Annual Revenue Requirement is defined in the RMA as "... for any Assessment Year, the sum of the following: (1) regularly scheduled debt service on the Bonds; (2) periodic costs associated with such Bonds, including but not limited to rebate payments and credit enhancement on the Bonds; (3) Administrative Expenses, including any contingencies; less (a) any other funds available pursuant to the Bond Ordinance to apply to the Annual Revenue Requirement, 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."

The Annual Revenue Requirement for the 2024-2025 Assessment Year is equal to \$718,339.31, as shown in Table 1 below; explanations of the inputs in Table 1 are given further below.

**Table 1**  
**Calculation of the Annual Revenue Requirement**

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Regularly Scheduled Debt Service                     |                     |
| Interest payment on April 1, 2025                    | \$83,196.34         |
| Principal payment on April 1, 2025                   | \$581,408.14        |
| Subtotal annual debt service payments                | \$664,604.47        |
| Estimated Administrative Expenses                    | \$55,000.00         |
| Subtotal, estimated total funds required             | \$719,604.47        |
| Reduced by:                                          |                     |
| Estimated funds available pursuant to Bond Ordinance | \$1,265.16          |
| Estimated other funds available to the District      | \$0.00              |
| Subtotal of reductions                               | \$1,265.16          |
| <b>Annual Revenue Requirement</b>                    | <b>\$718,339.31</b> |

*Regularly Scheduled Debt Service on the Bonds*

As indicated above, the Series 2022 Bond was issued on November 17, 2022. On April 1, 2025, an interest payment of \$83,196.34 is due on the Series 2022 Bond. On April 1, 2025, a principal payment of \$581,408.14 is due on the Series 2022 Bond. As of the date of this report, no other borrowings have been incurred (additional borrowings could be incurred by the City if funds were needed for the Public Improvements). As such, total scheduled debt service for the 2024-2025 Assessment Year is \$664,604.47.

*Estimated Administrative Expenses*

As indicated above, the City estimates a total of \$55,000.00 for Administrative Expenses for the 2024-2025 Assessment Year. Table 2 below specifies the distinct estimates which in total equal \$55,000.00.

**Table 2**  
**Estimated Administrative Expenses**

| Administrative Expenses | Estimate           |
|-------------------------|--------------------|
| Trustee services        | \$5,000.00         |
| Administrator services  | \$20,000.00        |
| Legal services          | \$20,000.00        |
| Other expenses          | \$2,000.00         |
| Contingency             | \$8,000.00         |
| <b>Total</b>            | <b>\$55,000.00</b> |

### *Estimated Funds Available through the Bond Ordinance*

The trustee for the Series 2022 Bond has reported that as of June 12, 2024, \$1,265.12 is available in the Revenue Fund, which is available to fund debt services payments on the Series 2022 Bond.

The sum of all Parcels' Modified Equivalent Units equals 416.38, as indicated on Appendix A-1 (a Parcel's Modified Equivalent Unit equals zero if the Special Assessment on the Parcel has been fully prepaid).

Using the Annual Revenue Requirement and the sum of all Parcels' Modified Equivalent Units, the calculation of the Annual Payment Rate option by formula (as explained above) produces an Annual Payment Rate of \$1,725.20 ( $\$718,339.31 \div 416.38 = \$1,725.20$ ). Since this number is less than \$2,400.00, the Annual Payment Rate for the 2024-2025 Assessment Year is equal to \$1,725.20.

The Annual Payment based on the formula above (equaling a Parcel's Modified Equivalent Units multiplied by the Annual Payment Rate) produces an Annual Payment that is less than the Parcel's Annual Installment for all parcels. As such, the Annual Payment calculated by the formula is used to reach each Parcel's Annual Payment for the 2024-2025 Assessment Year. The Annual Payment for each Parcel is specified on Appendix A-1.

### **Prepayments of the Special Assessment**

Since the last update to the Special Assessment Roll, prepayments of the Special Assessment have been made on four Parcels. Appendix A-1 has been updated for these prepayments (by showing a value of zero for the Special Assessment and Principal Portion of Special Assessment) and the calculations described within this report and the attached appendices have utilized this information. The Annual Payment is zero for all Parcels for which the Special Assessment has been prepaid.

### **Termination of the Special Assessment**

The Special Assessment has not been terminated.

## Appendix A-1 of Assessment Roll

Cherry Grove Municipal Improvement District  
City of North Myrtle Beach, SC

| Tax Parcel<br>Number | PIN         | Special<br>Assessment | Principal<br>Portion of<br>Special<br>Assessment | Modified<br>Equivalent<br>Units | Annual<br>Installment | Annual<br>Payment |
|----------------------|-------------|-----------------------|--------------------------------------------------|---------------------------------|-----------------------|-------------------|
| 1311504007           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1310004021           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311605007           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505008           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505009           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505012           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505013           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505014           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506007           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506006           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506005           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506004           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506003           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506002           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311506001           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311508028           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505010           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505011           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450325044           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450325045           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450325046           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450324002           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450324001           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450224016           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450224017           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450224018           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450221024           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311511006           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450323040           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450323048           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311511008           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450321027           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1450321041           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311517010           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311503014           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311513008           | NA          | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311503008           | 35209010098 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311503009           | 35209010099 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311503010           | 35209010100 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311503011           | 35209010101 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311503012           | 35209010102 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311503013           | 35209010103 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504001           | 35209010111 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504002           | 35209010110 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504003           | 35209010109 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504004           | 35209010108 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504005           | 35209010107 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311504006           | 35209010106 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504008           | 35209010113 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504010           | 35209010114 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504011           | 35209010115 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311504012           | 35209010116 | \$9,613.01            | \$6,859.36                                       | 1.00                            | \$1,728.24            | \$1,725.20        |
| 1311504013           | 35209010117 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311504014           | 35209010118 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505001           | 35209010124 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |
| 1311505002           | 35209010123 | \$0.00                | \$0.00                                           | 0.00                            | \$0.00                | \$0.00            |

|            |             |            |            |      |            |            |
|------------|-------------|------------|------------|------|------------|------------|
| 1311505003 | 35209010122 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311505004 | 35209010121 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311505005 | 35209010120 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311511001 | 35209020152 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311511002 | 35209020153 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311511003 | 35209020149 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311511004 | 35209020148 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311511005 | 35209020147 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512002 | 35209020116 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512003 | 35209020117 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512004 | 35209020118 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311512005 | 35209020114 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311512006 | 35209020113 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311512007 | 35209020112 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512008 | 35209020111 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512009 | 35209020110 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311512010 | 35209020173 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513001 | 35209020076 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513002 | 35209020077 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513003 | 35209020078 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311513004 | 35209020079 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311513005 | 35209020080 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311513006 | 35209020081 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311513007 | 35209020082 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513009 | 35209020073 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513010 | 35209020072 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513011 | 35209020071 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513012 | 35209020070 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513013 | 35209020069 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513014 | 35209020068 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311513015 | 35209020067 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514001 | 35209020039 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514002 | 35209020040 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514003 | 35209020041 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514004 | 35209020042 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514005 | 35209020043 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514006 | 35209020044 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514007 | 35209020045 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514008 | 35209020046 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514009 | 35209020047 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514010 | 35209020034 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514011 | 35209020035 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514012 | 35209020036 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514013 | 35209020037 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514014 | 35209020038 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514015 | 35210010092 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514016 | 35210010093 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514017 | 35210010094 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311514018 | 35210010095 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311514019 | 35210010096 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515001 | 35210010007 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515002 | 35210010006 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515003 | 35210010005 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515004 | 35210010004 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515005 | 35210010003 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515006 | 35210010002 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515007 | 35210010001 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515008 | 35207040014 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515009 | 35207040013 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515010 | 35207040012 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515011 | 35207040011 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515012 | 35207040010 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515014 | 35207040008 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515015 | 35207040007 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |

|            |             |            |            |      |            |            |
|------------|-------------|------------|------------|------|------------|------------|
| 1311515019 | 35207040002 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515020 | 35207040001 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515021 | 35210010023 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515022 | 35210010022 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515023 | 35210010021 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515024 | 35210010020 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515025 | 35210010019 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515026 | 35210010018 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515027 | 35210010017 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515028 | 35210010016 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515029 | 35210010015 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515030 | 35210010014 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515031 | 35210010013 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515032 | 35210010012 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515033 | 35210010011 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515034 | 35210010010 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311515035 | 35210010009 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515036 | 35210010008 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311515037 | 35207040009 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311516002 | 35210010091 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311516003 | 35210010090 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311516004 | 35210010070 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311516005 | 35210010071 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311516006 | 35210010072 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517001 | 35210010069 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517002 | 35210010068 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517003 | 35210010067 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517004 | 35210010066 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517005 | 35210010048 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311517006 | 35210010049 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311517007 | 35210010050 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311517008 | 35210010051 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311517009 | 35210010052 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311601001 | 35207040003 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602002 | 35210010037 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602003 | 35210010038 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602004 | 35210010039 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602005 | 35210010040 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602006 | 35210010041 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602007 | 35210010042 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602008 | 35210010043 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602009 | 35210010044 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602010 | 35210010045 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602011 | 35210010046 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602012 | 35210010025 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602013 | 35210010026 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602014 | 35210010027 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602015 | 35210010028 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602016 | 35210010029 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602017 | 35210010030 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602018 | 35210010031 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1311602019 | 35210010032 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602020 | 35210010033 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1311602021 | 35210010034 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208009 | 35114020106 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208010 | 35114020107 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208011 | 35114020108 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208012 | 35114020109 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450208013 | 35114020110 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208014 | 35114020111 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450208016 | 35113010064 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450208017 | 35113010063 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208018 | 35113010062 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450208019 | 35114020113 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |





|            |             |            |            |      |            |            |
|------------|-------------|------------|------------|------|------------|------------|
| 1450224008 | 35112030056 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450224009 | 35112030055 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224010 | 35112030054 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450224011 | 35112030053 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450224012 | 35112030052 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224014 | 35113020019 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224015 | 35113020020 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224019 | 35112030044 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224020 | 35112030045 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450224021 | 35112030046 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450224022 | 35112030063 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315001 | 35210010065 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315002 | 35210010064 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450315003 | 35210010063 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450315004 | 35210010062 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315005 | 35210010061 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450315006 | 35210010060 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450315009 | 35210010057 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315010 | 35210010056 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315011 | 35210010055 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450315012 | 35210010054 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450315013 | 35210010053 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450316001 | 35210010089 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316002 | 35210010088 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316003 | 35210010087 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316004 | 35210010086 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316005 | 35210010085 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316006 | 35210010084 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316007 | 35210010083 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316008 | 35210010082 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316011 | 35210010079 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316012 | 35210010078 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316013 | 35210010077 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316014 | 35210010076 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316015 | 35210010075 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450316016 | 35210010074 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450316017 | 35210010073 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450317001 | 35209020048 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317002 | 35209020049 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317003 | 35209020050 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317004 | 35209020051 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317005 | 35209020052 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317006 | 35209020053 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317007 | 35210010112 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450317008 | 35210010111 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317009 | 35210010110 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450317010 | 35210010109 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317013 | 35210010105 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317014 | 35210010104 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317015 | 35210010103 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317016 | 35210010102 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317017 | 35210010101 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450317018 | 35210010100 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450317019 | 35210010099 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317020 | 35210010098 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450317021 | 35210010097 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450318001 | 35209020083 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450318002 | 35209020084 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450318003 | 35209020085 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450318004 | 35209020086 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450318005 | 35209020087 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450318006 | 35209020088 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450318007 | 35209020089 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450318008 | 35209020090 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |



6/16/2024

|            |             |            |            |      |            |            |
|------------|-------------|------------|------------|------|------------|------------|
| 1450322013 | 35209040035 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322014 | 35209040034 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322015 | 35209040033 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322016 | 35209040032 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322017 | 35209040031 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322018 | 35209040030 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322019 | 35209040029 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322022 | 35209040014 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322023 | 35209040013 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322024 | 35209040012 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322025 | 35209040011 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322026 | 35209040010 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322027 | 35209040009 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322028 | 35209040008 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322029 | 35209040007 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322030 | 35209010022 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322031 | 35209010023 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322032 | 35209010024 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322033 | 35209010025 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322034 | 35209010026 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322035 | 35209010027 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322036 | 35209010028 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322037 | 35209010029 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450322038 | 35209010030 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322039 | 35209010031 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450322040 | 35209010032 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323001 | 35209010053 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323002 | 35209010055 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323003 | 35209010056 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323004 | 35209010057 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323005 | 35209010058 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323006 | 35209010059 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323007 | 35209040070 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323008 | 35209040069 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323009 | 35209040068 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323010 | 35209040067 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323012 | 35209040065 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323013 | 35209040064 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323014 | 35209040063 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323015 | 35209040062 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323016 | 35209040061 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323017 | 35209040060 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323018 | 35209040059 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323019 | 35209040058 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323020 | 35209040057 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323021 | 35209040056 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323024 | 35209040052 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323025 | 35209040051 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323026 | 35209040050 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323027 | 35209040049 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323028 | 35209040048 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323029 | 35209040047 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323030 | 35209040046 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323031 | 35209040045 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323032 | 35209040044 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323033 | 35209040043 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323034 | 35209040042 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323035 | 35209040041 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323036 | 35209040040 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323037 | 35209040039 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323038 | 35209040038 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323039 | 35209010044 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323041 | 35209010046 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323042 | 35209010047 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |

|            |             |            |            |      |            |            |
|------------|-------------|------------|------------|------|------------|------------|
| 1450323043 | 35209010048 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323044 | 35209010049 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450323045 | 35209010050 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323046 | 35209010051 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323047 | 35209010054 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450323050 | 35209040282 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324003 | 35209010066 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324004 | 35209010067 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324005 | 35209040111 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324006 | 35209040110 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324007 | 35209040109 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324008 | 35209040108 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324009 | 35209040107 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324010 | 35209040106 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324011 | 35209040105 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324012 | 35209040104 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324013 | 35209040103 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324014 | 35209040102 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324015 | 35209040101 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324016 | 35209040100 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324017 | 35209040099 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324018 | 35209040098 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324019 | 35209040097 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324020 | 35209040096 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324021 | 35209040095 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324022 | 35209040094 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324023 | 35209040093 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324024 | 35209040091 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324027 | 35209040088 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324028 | 35209040087 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324029 | 35209040086 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324030 | 35209040085 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324031 | 35209040084 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324032 | 35209040083 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324033 | 35209040082 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324034 | 35209040081 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324035 | 35209040080 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324036 | 35209040079 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324037 | 35209040078 | \$0.00     | \$0.00     | 0.00 | \$0.00     | \$0.00     |
| 1450324038 | 35209040077 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324039 | 35209040076 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324040 | 35209040075 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324041 | 35209040074 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324042 | 35209040073 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |
| 1450324043 | 35209040072 | \$9,613.01 | \$6,859.36 | 1.00 | \$1,728.24 | \$1,725.20 |

|               |             |                       |                       |               |                     |                     |
|---------------|-------------|-----------------------|-----------------------|---------------|---------------------|---------------------|
| 1450325013    | 35112030021 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325014    | 35112030022 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325015    | 35112030023 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325016    | 35112030024 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325017    | 35112030025 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325018    | 35209040129 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325019    | 35209040128 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325020    | 35209040127 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325023    | 35209040124 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325024    | 35209040123 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325025    | 35209040122 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325026    | 35209040121 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325027    | 35209040120 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325028    | 35209040119 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325029    | 35209040118 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325030    | 35209040117 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325031    | 35209040116 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325032    | 35209040115 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325033    | 35209040114 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325034    | 35209040113 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325035    | 35209040112 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325036    | 35112030001 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325037    | 35112030002 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325038    | 35112030003 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450325039    | 35112030004 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325040    | 35112030005 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325041    | 35112030006 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325042    | 35112030007 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450325043    | 35112030008 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326001    | 35112030040 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326002    | 35112030039 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326003    | 35112030038 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326004    | 35112030037 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326005    | 35112030036 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326006    | 35112030035 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326007    | 35112030034 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326010    | 35112030030 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326011    | 35112030029 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326012    | 35112030028 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450326013    | 35112030027 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450326014    | 35112030026 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450327001    | 35113020021 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450327004    | 35112030049 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450327005    | 35112030048 | \$9,613.01            | \$6,859.36            | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450327006    | 35112030047 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1311505006    | 35209010119 | \$19,213.01           | \$15,159.74           | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450215001    | 35112040032 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450215007    | 35112040038 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450220007    | 35112040014 | \$19,213.01           | \$15,159.74           | 1.00          | \$1,728.24          | \$1,725.20          |
| 1450221001    | 35112030086 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450323011    | 35209040066 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208065    | 35114020103 | \$6,632.98            | \$4,732.84            | 0.69          | \$1,192.49          | \$1,190.39          |
| 1450208066    | 35114020099 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208067    | 35114020105 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208068    | 35114020104 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208069    | 35114020100 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208070    | 35114020101 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208071    | 35114020098 | \$0.00                | \$0.00                | 0.00          | \$0.00              | \$0.00              |
| 1450208072    | 35114020102 | \$6,632.98            | \$4,732.84            | 0.69          | \$1,192.49          | \$1,190.39          |
| <b>Totals</b> |             | <b>\$4,021,865.11</b> | <b>\$2,872,698.80</b> | <b>416.38</b> | <b>\$719,604.47</b> | <b>\$718,339.31</b> |

**Appendix A-2 of Assessment Roll**

Cherry Grove Municipal Improvement District

City of North Myrtle Beach, SC

| Assessment Year<br>Ending | Principal             | Interest            | Estimated Administrative<br>Expenses | Annual Installment    |
|---------------------------|-----------------------|---------------------|--------------------------------------|-----------------------|
| 2025                      | \$581,408.14          | \$83,196.34         | \$55,000.00                          | \$719,604.47          |
| 2026                      | \$647,458.44          | \$389,519.41        | \$63,775.00                          | \$1,100,752.85        |
| 2027                      | \$757,526.37          | \$279,451.48        | \$63,775.00                          | \$1,100,752.85        |
| 2028                      | \$886,305.85          | \$150,672.00        | \$63,777.09                          | \$1,100,754.94        |
| <b>Total</b>              | <b>\$2,872,698.80</b> | <b>\$902,839.22</b> | <b>\$246,327.09</b>                  | <b>\$4,021,865.11</b> |

The dollar amounts specified above do not represent the existing debt service schedule, nor a projection of a debt service schedule; instead, the dollar amounts specified above indicate the maximum capacity of the existing Special Assessment. In accordance with the Rate and Method of Apportionment of Special Assessment, if City Council determines that the costs to be paid by the Special Assessment are reduced to an amount less than the total Special Assessment, the Special Assessment for each Parcel will be reduced.