

REQUEST FOR CITY COUNCIL CONSIDERATION

Meeting Date: June 16, 2025

Agenda Item: 5B	Prepared for: Chris Noury, City Attorney
Agenda Section: Consent: Resolution	Date: June 5, 2025
Subject: A Resolution to approve the Annual Assessment Report and an updated Assessment Roll for the Cherry Grove Improvement District	Division: Legal

Background:

A Resolution of the City of North Myrtle Beach approving the Annual Assessment Report and an updated Assessment Roll for the Cherry Grove Improvement District and confirming the collection of assessments therein for the 2025-2026 assessment year.

Recommended Action:

Adoption of the Resolution

Reviewed by Department Head	Reviewed by City Manager	Reviewed by City Attorney
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Council Action:
Motion By _____ 2nd By _____ To _____

CITY OF NORTH MYRTLE BEACH, SOUTH CAROLINA

A RESOLUTION

**APPROVING AN ANNUAL ASSESSMENT REPORT AND AN UPDATED ASSESSMENT
ROLL FOR THE CHERRY GROVE IMPROVEMENT DISTRICT AND CONFIRMING THE
COLLECTION OF ASSESSMENTS THEREIN FOR THE 2025-2026 ASSESSMENT YEAR**

ADOPTED BY

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

JUNE 16, 2025

A RESOLUTION

APPROVING AN ANNUAL ASSESSMENT REPORT AND AN UPDATED ASSESSMENT ROLL FOR THE CHERRY GROVE IMPROVEMENT DISTRICT AND CONFIRMING THE COLLECTION OF ASSESSMENTS THEREIN FOR THE 2025-2026 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 (“*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, 2025. Attached hereto as Exhibit A, including Appendix A-1 and Appendix A-2 thereto, respectively, are the Annual Assessment Report and the Update to the Special Assessment Roll dated June 4, 2025 (the “*Annual Assessment Report*”), which Special Assessment Roll 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 2025-2026 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 Special 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 \$713,934.16, 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	\$1,718.75
Class 2	\$1,185.94

The collection of the Special Assessment from each Parcel as indicated in the Annual Assessment Report for the 2025-2026 Assessment Year is hereby confirmed.

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

ADOPTED THIS 16th DAY OF JUNE, 2025.

**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

RESOLUTION: RES 25-09

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 June 16, 2025. At such meeting, a quorum of the City Council was present and remained present throughout the meeting.

The meeting of June 16, 2025, was a regular 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 16th day of June, 2025.

(SEAL)

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 4, 2025

Prepared by Water Street Public Finance

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, with the exception of the subdivision of the Parcel identified by Horry County with Property Identification Number (the “PIN”) 35112040014, generating two resulting Parcels, which are identified by Horry County with the following PINs:

35112040046 and 35112040047

The Parcel which was subdivided (PIN 351120400014, which is no longer being used by the City or Horry County) was previously established as a Subclass 1-B Parcel, reflecting the capacity for this Parcel to be subdivided such that each of the resulting Parcels could be utilized independently as a separate residential unit.

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 \$3,280,657.64.

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 \$2,274,689.88.

The Special Assessment and the Principal Portion of the Special Assessment on the previously existing Parcel (PIN 351120400014) which was subdivided (as detailed in the section above) have been allocated to the resulting two Parcels (also specified in the section above) in accordance with the provisions of the RMA. The Special Assessment allocated to the resulting Parcels is shown on the attached, updated Appendix A-1.

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 2025-2026 Assessment Year is \$715,347.55 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, 2026 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 the 2025-2026 Assessment Year for all Parcels is shown on the attached Appendix A-1.

Annual Payment

The Annual Payment for the 2025-2026 Assessment Year for all Parcels is shown on the attached Appendix A-1.

The Annual Payment for 414 distinct Parcels classified as Land Use Class 1 for which the Special Assessment has not been prepaid equals \$1,718.75. The Annual Payment for two distinct Parcels classified as Land Use Class 2 for which the Special Assessment has not been prepaid equals \$1,185.94. The sum of the Annual Payment for all Parcels is \$713,934.16. 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 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 2025-2026 Assessment Year, the Annual Payment Rate equals \$1,718.75. 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 2025-2026 Assessment Year is equal to \$713,934.16, 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, 2026	\$63,022.19
Principal payment on April 1, 2026	<u>\$597,325.36</u>
Subtotal annual debt service payments	\$660,347.54
Estimated Administrative Expenses	<u>\$55,000.00</u>
Subtotal, estimated total funds required	\$715,347.54
Reduced by:	
Estimated funds available pursuant to Bond Ordinance	\$1,413.38
Estimated other funds available to the District	<u>\$0.00</u>
Subtotal of reductions	\$1,413.38
Annual Revenue Requirement	\$713,934.16

Regularly Scheduled Debt Service on the Bonds

As indicated above, the Series 2022 Bond was issued on November 17, 2022. On April 1, 2026, an interest payment of \$63,022.19 is due on the Series 2022 Bond. On April 1, 2026, a principal payment of \$597,325.36 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 2025-2026 Assessment Year is \$660,347.54.

Estimated Administrative Expenses

As indicated above, the City estimates a total of \$55,000.00 for Administrative Expenses for the 2025-2026 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
Total	\$55,000.00

Estimated Funds Available through the Bond Ordinance

The trustee for the Series 2022 Bond has reported that as of June 2, 2025, the following funds, which total \$1,413.38, are held in specific trust accounts; these funds are available to fund debt service payments on the Series 2022 Bond.

Table 3
Estimated Funds Available

Funds Available as of June 2, 2025

Revenue Fund	\$1,305.01
Interest Fund	\$13.10
Sinking Fund	\$95.27
Total	\$1,413.38

The sum of all Parcels' Modified Equivalent Units equals 415.38, 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 \$1,718.75 ($\$713,934.16 \div 415.38 = \$1,718.75$). Since this number is less than \$2,400.00, the Annual Payment Rate for the 2025-2026 Assessment Year is equal to \$1,718.75.

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 2025-2026 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 two Parcels, identified by Horry County with the following PINS:

35209020050 and 35209010001

Appendix A-1 has been updated for these two 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 Number	PIN	Special Assessment	Principal Portion of Special Assessment	Modified Equivalent Units	Annual Installment	Annual 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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311503009	35209010099	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311503010	35209010100	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311503011	35209010101	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311503012	35209010102	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311503013	35209010103	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504001	35209010111	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504002	35209010110	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504003	35209010109	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504004	35209010108	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504005	35209010107	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311504006	35209010106	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504008	35209010113	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504010	35209010114	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311504011	35209010115	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311504012	35209010116	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75

1311505004	35209010121	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311505005	35209010120	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311511001	35209020152	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311511002	35209020153	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311511003	35209020149	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311511004	35209020148	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311511005	35209020147	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311512002	35209020116	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311512003	35209020117	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311512008	35209020111	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311512009	35209020110	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311512010	35209020173	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513001	35209020076	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513002	35209020077	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513009	35209020073	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513010	35209020072	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513011	35209020071	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513012	35209020070	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513013	35209020069	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513014	35209020068	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311513015	35209020067	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514001	35209020039	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514008	35209020046	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514009	35209020047	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514010	35209020034	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514011	35209020035	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514012	35209020036	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514016	35210010093	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514017	35210010094	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514018	35210010095	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311514019	35210010096	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515001	35210010007	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311515002	35210010006	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515003	35210010005	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515004	35210010004	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311515005	35210010003	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515011	35207040011	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515012	35207040010	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515020	35207040001	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515021	35210010023	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75

1311515022	35210010022	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515023	35210010021	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515024	35210010020	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515025	35210010019	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515026	35210010018	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515027	35210010017	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515028	35210010016	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515029	35210010015	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515030	35210010014	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515031	35210010013	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515032	35210010012	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515033	35210010011	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311515034	35210010010	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311516003	35210010090	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311516004	35210010070	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311516005	35210010071	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311517007	35210010050	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311517008	35210010051	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311517009	35210010052	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311601001	35207040003	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602007	35210010042	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602008	35210010043	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602009	35210010044	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602010	35210010045	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602011	35210010046	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602012	35210010025	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602016	35210010029	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602017	35210010030	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602018	35210010031	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602019	35210010032	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1311602020	35210010033	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450208013	35114020110	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450208014	35114020111	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450208016	35113010064	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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
1450208020	35114020114	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450208021	35114020115	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450209002	35113010060	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450209003	35113010059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450209004	35113010058	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75

1450318022	35209020063	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450318023	35209020064	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450318024	35209020065	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450318025	35209020066	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319001	35209020119	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319002	35209020120	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319003	35209020121	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319004	35209020122	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319005	35209020123	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319006	35209020124	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319007	35209020125	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319008	35209020126	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319009	35209020127	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319010	35209020128	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319011	35209020129	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319012	35209020130	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319013	35209020131	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319014	35209020132	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319016	35209030379	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319019	35209020096	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319020	35209020097	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319021	35209020098	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319022	35209020099	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319023	35209020100	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319024	35209020101	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319025	35209020102	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319026	35209020103	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319027	35209020104	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319028	35209020105	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319029	35209020106	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450319030	35209020107	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319031	35209020108	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319032	35209020109	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320001	35209020154	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320002	35209020155	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320003	35209020156	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320004	35209020157	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320005	35209020158	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320006	35209020159	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320007	35209020160	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320008	35209020161	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320009	35209020162	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320010	35209020163	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320011	35209020164	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320012	35209020165	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320013	35209020166	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320014	35209030371	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320015	35209030372	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320016	35209030373	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320017	35209030374	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320020	35209030377	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320021	35209030378	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320022	35209020133	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320023	35209020134	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320024	35209020135	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320025	35209020136	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320026	35209020137	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320027	35209020138	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320028	35209020139	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320029	35209020140	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320030	35209020141	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320031	35209020142	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320032	35209020143	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320033	35209020144	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320034	35209020145	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450320035	35209020146	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75

1450322030	35209010022	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322031	35209010023	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322032	35209010024	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322033	35209010025	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322034	35209010026	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322035	35209010027	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322036	35209010028	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322037	35209010029	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322038	35209010030	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450322039	35209010031	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323005	35209010058	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323006	35209010059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323007	35209040070	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323008	35209040069	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323009	35209040068	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323010	35209040067	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323012	35209040065	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323013	35209040064	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323014	35209040063	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323018	35209040059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323019	35209040058	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323020	35209040057	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323021	35209040056	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323030	35209040046	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323031	35209040045	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323032	35209040044	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323033	35209040043	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323034	35209040042	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323035	35209040041	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323044	35209010049	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323045	35209010050	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323046	35209010051	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450323047	35209010054	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324005	35209040111	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324006	35209040110	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324007	35209040109	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324008	35209040108	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324009	35209040107	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324010	35209040106	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324011	35209040105	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324012	35209040104	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450324013	35209040103	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75

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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450325040	35112030005	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450325041	35112030006	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450325042	35112030007	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
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	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326004	35112030037	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326005	35112030036	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326006	35112030035	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326007	35112030034	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326010	35112030030	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326011	35112030029	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326012	35112030028	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450326013	35112030027	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326014	35112030026	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450327001	35113020021	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450327004	35112030049	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450327005	35112030048	\$7,887.81	\$5,463.01	1.00	\$1,722.15	\$1,718.75
1450327006	35112030047	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311505006	35209010119	\$13,941.54	\$10,926.02	1.00	\$1,722.15	\$1,718.75
1450215001	35112040032	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215007	35112040038	\$0.00	\$0.00	0.00	\$0.00	\$0.00
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	\$5,442.59	\$3,769.37	0.69	\$1,188.28	\$1,185.94
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	\$5,442.59	\$3,769.37	0.69	\$1,188.28	\$1,185.94
NA	35112040046	\$6,970.77	\$5,463.01	1.00	\$1,722.15	\$1,718.75
NA	35112040047	\$6,970.77	\$5,463.01	1.00	\$1,722.15	\$1,718.75
Totals		\$3,280,657.64	\$2,274,689.88	\$415.38	\$715,347.55	\$713,934.16

Appendix A-2 of Assessment Roll

Cherry Grove Municipal Improvement District

City of North Myrtle Beach, SC

Assessment Year Ending	Principal	Interest	Estimated Administrative Expenses	Annual Installment
2026	\$597,325.36	\$63,022.19	\$55,000.00	\$715,347.55
2027	\$732,473.59	\$486,435.71	\$63,745.74	\$1,282,655.04
2028	\$944,890.93	\$274,018.37	\$63,745.75	\$1,282,655.05
Total	\$2,274,689.88	\$823,476.27	\$182,491.49	\$3,280,657.64

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.