

REQUEST FOR CITY COUNCIL CONSIDERATION

Meeting Date: July 10, 2023

Agenda Item: 5A	Prepared for: Chris Noury, City Attorney
Agenda Section: Consent: Resolution	Date: July 5, 2023
Subject: A resolution approving the annual assessment report and an updated assessment roll for the Cherry Grove Improvement District	Division: Legal

Background:

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 2023-2024. 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, Muncap (Thad Wilson), has set the total revenue requirement for debt service and administrative expenses for 2023-2024 at \$765,541.41. This results in a billing in the autumn of 2023, against single-family parcels in the district in the amount of \$1,821.07 and condominiums in the district in the amount of \$1,256.54.

Recommended Action:

Adoption of the Resolution

Reviewed by Division 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 ASSEMENT REPORT AND AN UPDATED ASSESSMENT ROLL
FOR THE CHERRY GROVE IMPROVEMENT DISTRICT AND CONFIRMING THE
COLLECTION OF ASSESSMENTS THEREIN FOR THE 2023-2024 ASSESSMENT YEAR**

ADOPTED BY

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

JULY 10, 2023

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 2023-2024 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, wherein the District was created and special assessments were authorized to be imposed and collected (such ordinances together herein the “*Assessment Ordinance*”); 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 Ordinance; and

WHEREAS, the Special Assessment has been imposed on the Assessed Property within the District pursuant to the Act and the Assessment Ordinance. The Special Assessment, including the Special Assessment on each Parcel in the District, is recorded on the Special Assessment Roll, attached hereto as Appendix A-1 and Appendix A-2 of the Annual Assessment Report and Update of the Assessment Roll for the Collection of the 2023-2024 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 Council has received the Annual Assessment Report, prepared by MuniCap, Inc., the Administrator of the District, 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 2023-2024 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, which includes an Updated Special Assessment Roll, prepared by MuniCap, Inc., the Administrator of the District, and attached hereto as *Exhibit A*, 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. The Rate and Method provides for the collection of the Annual Payment in an amount not exceeding \$2,400 annually for Land Use Class 1 parcels and not exceeding \$1,656 for Land Use Class 2 parcels. As shown by the Annual Assessment Report, and based upon the Annual Revenue Requirement for the District of \$765,541.41, City Council determines that the Annual Payment should be collected to meet the scheduled debt service as follows:

<u>Land Use Class</u>	<u>Assessment Billed Per Parcel</u>
Class 1	\$1,821.07
Class 2	1,256.54

The collection of the Special Assessment from each Parcel as indicated in the Annual Assessment Report for the 2023-2024 Assessment Year is hereby confirmed.

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

ADOPTED THIS 10th DAY OF JULY, 2023.

**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 23-07

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 10, 2023. At such meeting, a quorum of the City Council was present and remained present throughout the meeting.

The meeting of July 10, 2023, 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 10th day of July, 2023.

(SEAL)

Allison K. Galbreath, City Clerk
City of North Myrtle Beach, South Carolina

**CHERRY GROVE IMPROVEMENT DISTRICT
CITY OF NORTH MYRTLE BEACH, SOUTH CAROLINA**

**ANNUAL ASSESSMENT REPORT AND
UPDATE OF ASSESSMENT ROLL FOR
THE COLLECTION OF THE 2023-2024 ASSESSMENT YEAR**

Prepared By:

MUNICAP, INC.

July 5, 2023

**Cherry Grove Improvement District
City of North Myrtle Beach, South Carolina
Annual Assessment Report and
Update of Assessment Roll for
the Collection of the 2023-2024 Assessment Year**

I. INTRODUCTION

The Cherry Grove Improvement District (the “District”), located in the City of North Myrtle Beach (the “City”) was created by the City of North Myrtle Beach City Council (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, wherein the District was created and special assessments were authorized to be imposed and collected (such ordinances together herein the “Assessment Ordinance”).

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 Ordinance.

The Special Assessment has been imposed on the Assessed Property within the District pursuant to the Act and the Assessment Ordinance. The Special Assessment, including the Special Assessment on each Parcel in the District, is recorded on the Special Assessment Roll, attached hereto as Appendices A-1 and Appendix A-2, which is being updated in accordance with the Rate and Method, as detailed below, through City Council’s approval of this report.

Pursuant to the Act and an ordinance enacted by the City Council on March 21, 2016, as amended by ordinances enacted on April 18, 2016 and on June 29, 2016, the City issued its \$6,342,000.00 Cherry Grove Improvement District Assessment Revenue Bond, Series 2016, dated July 29, 2016 (the “2016 Bond”), to Branch Banking & Trust Company in order to obtain a portion of the funds necessary to defray the cost of the Public Improvements, including the dredging of certain canals within the District in 2016 and 2017. The 2016 Bond has been fully repaid.

Pursuant to the Act, and an ordinance enacted by the City Council on November 7, 2022, the City issued its \$3,242,000.00 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 the Public Improvements, including the dredging of certain canals within the District in 2022 and 2023. The 2022 Bond has scheduled annual principal and interest payments through April 1, 2028. Pursuant to the Act and the Assessment Ordinance, the City will meet the debt service requirements of the 2022 Bond and the Administrative Expenses of the District through the annual collection of the Special Assessment from the Parcels of Assessed Property in the District in this Assessment Year and in future Assessment Years.

The City Council shall 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. This report has been prepared by MuniCap, Inc., the Administrator of the District, to facilitate City Council's required updates to the Special Assessment Roll.

II. ANNUAL UPDATE TO THE SPECIAL ASSESSMENT ROLL

A. Current Parcels in the District

To the knowledge of the Administrator, there have been no changes to the Parcels in the District.

B. Prepayments of the Special Assessments

In prior years, twenty-eight (28) owners of real property in the District fully prepaid the Special Assessments on their parcel, including the portion of the Special Assessment to fund the second dredge. Subsequent to the prior year's version of this report, an additional 206 owners of real property in the District fully prepaid the Special Assessment on their parcel, including the portion of the Special Assessment to fund the second dredge.

The attached Special Assessment Roll (shown as Appendices A-1 and Appendix A-2) reflects the prepayments of the Special Assessments described above. In accordance with the Rate and Method, the Parcels for which these prepayments of the Special Assessment have been made will not be billed an Annual Payment for the remaining term of the District.

C. Special Assessment and Principal Portion of Special Assessment

The total Special Assessment and the Special Assessment for each Parcel are shown on the attached Special Assessment Roll. The Special Assessment has been adjusted for the billing of the Special Assessment in prior years and the prepayments of the Special Assessments specified in Section II-B above. The total Special Assessment equals \$4,825,858.55.

The total Principal Portion of Special Assessment and the Principal Portion of Special Assessment for each Parcel are shown on the attached Special Assessment Roll. The Principal Portion of Special Assessment has been adjusted for the billing of the Special Assessment in prior years and the prepayments of the Special Assessments specified in Section II-B above. The total Principal Portion of Special Assessment equals \$3,505,918.49.

As indicated above, the City is executing a second dredging of certain canals within the District. Certain costs relating to the City's efforts to provide the Public Improvements are still to be determined, including costs relating to the disposal of the expected dredge waste. The City intends to continue its efforts to provide the Public Improvements and to determine all additional costs as soon as practical, which may involve contracts that the City enters into hereafter. Pursuant to the Rate and Method, if and when City Council determines that all of the costs to be paid by the Special Assessments (including debt service on an additional bond and Administrative Expenses through the term of the District) are less than the total Special Assessments, the Special Assessments shall be reduced accordingly, by distinct future action by City Council.

D. Annual Parcel Installment and Annual Installment

The Annual Parcel Installment and the Annual Installment are shown on the attached Special Assessment Roll. The explanation of each is explained below.

The Annual Parcel Installment means, 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 Rate and Method establishes the Annual Parcel Assessment as the limit of the amount of Special Assessment that can be collected in that particular Assessment Year. A Parcel's Annual Parcel Installment may be revised to reflect the payments due on the Bonds and Administrative Expenses as long as the sum of the Annual Parcel Installment for each year does not exceed the Parcel's Special Assessment.

The Annual Installment means for any given Assessment Year the portion of the Special Assessment due and payable in the selected Assessment Year. The Annual Installment shall equal the sum of the Annual Parcel Installment for all Parcels in any given year Assessment Year. The multi-year schedule of the Annual Installment shown on Appendix A-2 may be revised to reflect the payments due on the Bonds and Administrative Expenses as long as the sum of the total Annual Installment for each Assessment Year does not exceed the sum of the Special Assessment for the Parcels.

E. Annual Payment

The Annual Payment for the 2023-2024 Assessment Year for all Parcels is shown on Appendix A-1.

Explanation of the Annual Payment

The Annual Payment for each Parcel of Assessed Property shall be the portion of the Annual Parcel Installment to be collected from such Parcel each Assessment Year as determined by the provisions of the Rate and Method.

The Annual Payment for each Parcel of Assessed Property shall be calculated as follows.

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 determined in accordance with the Rate and Method. The Modified Equivalent Units for each Parcel is shown on Appendix A-1.

The Annual Payment Rate means for any 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.

Calculation of the Annual Payment

The calculation of the Annual Payment for this Assessment Year is described below.

As indicated above, the Annual Payment Rate is the lesser of: 1) \$2,400.00; or 2) the Annual Revenue Requirement divided by the sum of all Parcels' Modified Equivalent Units.

The Annual Revenue Requirement for the 2023-2024 Assessment Year is calculated in Table A below, in accordance with the Rate and Method. The numbers shown in Table A are explained in the following sections.

Table A
Annual Revenue Requirement

Interest payment on April 1, 2024	\$110,228.00
Principal payment on April 1, 2024	\$605,782.27
Subtotal annual debt service payments	\$716,010.27
Estimated Administrative Expenses	\$55,000.00
Less,	
Estimated funds in the Revenue Fund	\$0.00
Estimated funds in the Admin Expense Fund	\$0.00
Estimated other available funds	(\$5,468.86)
Annual Revenue Requirement	\$765,541.41

Debt Service

As indicated in the Rate and Method, regularly scheduled debt service is included within the Annual Revenue Requirement. As indicated above, the 2022 Bond was issued on November 17, 2022. On April 1, 2024, an interest payment of \$110,228 is due on the 2022 Bond. On April 1, 2024, a principal payment of \$605,782.27 is due on the 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 2023-2024 Assessment Year is \$716,010.27.

Administrative Expenses

As indicated in the Rate and Method, Administrative Expenses are included within the Annual Revenue Requirement. Administrative Expenses include the cost of services provided by the Trustee, the Administrator and the City’s legal advisors as well as other District expenses incurred by the City. The annual charges for the Trustee are estimated to be \$5,000.00. The annual fees and expenses of the Administrator and the City’s legal advisors are estimated at \$20,000.00 and \$20,000.00 respectively. Other District expenses to be incurred by the City over the one-year period are estimated at \$2,000.00. A contingency of \$8,000.00 is being added in the event of unanticipated Administrative Expenses. As such, the total amount of Administrative Expenses estimated for the 2024 calendar year is \$55,000.00.

Estimated Other Available Funds

As shown in the Table A above, the City estimates that \$5,468.86 is available to fund interest payments on the 2022 Bonds.

Total

As indicated and explained above, the Annual Revenue Requirement equals \$765,541.41.

The sum of all Parcels’ Modified Equivalent Units equals 420.38, as indicated on Appendix A-1 (the Modified Equivalent Units for each Parcel for which full prepayment of the Special Assessment equals zero for this calculation).

Accordingly, the Annual Payment Rate calculated by formula (one of the two options, as indicated above) equals \$1,821.07 (i.e., \$765,541.41 ÷ 420.38 = \$1,821.07). Therefore, the Annual Payment

Rate for the 2023-2024 Assessment Year equals \$1,821.07, which is the lesser of the two options for the Annual Payment Rate (as explained above). Accordingly, the Annual Payment for Land Use Class 1 Parcels is \$1,821.07; and the Annual Payment for Land Use Class 2 Parcels is \$1,256.54.

Utilizing the Annual Payment Rate of \$1,821.07 for the 2023-2024 Assessment Year, each Parcel's Annual Payment for the 2023-2024 Assessment Year is calculated and shown on Appendix A-1. The sum of the Annual Payment for all Parcels equals \$765,541.41.

III. SUMMARY

The current Parcels in the District, the Special Assessment for each Parcel, the Principal Portion of Special Assessment for each Parcel, the Annual Parcel Installment for each Parcel for the 2023-2024 Assessment Year and the Annual Payment A for each Parcel for the 2023-2024 Assessment Year are shown on Appendix A-1 of the Special Assessment Roll, attached hereto.

The total Annual Payment for the 2023-2024 Assessment Year to be collected from all Parcels equals \$765,541.41.

**Cherry Grove Improvement District
City of North Myrtle Beach, South Carolina**

Appendix A-1

SPECIAL ASSESSMENT, PRINCIPAL PORTION OF SPECIAL ASSESSMENT, ANNUAL PARCEL INSTALLMENT AND ANNUAL PAYMENT FOR EACH PARCEL

Tax Parcel Number	PIN Number	Special Assessment	Principal Portion of Special Assessment	Modified Equivalent Units	2023-2024 Assessment Year	
					Annual Parcel 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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311503009	35209010099	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311503010	35209010100	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311503011	35209010101	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311503012	35209010102	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311503013	35209010103	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504001	35209010111	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504002	35209010110	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504003	35209010109	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504004	35209010108	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504005	35209010107	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504006	35209010106	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504008	35209010113	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504010	35209010114	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311504011	35209010115	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311504012	35209010116	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07

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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311505004	35209010121	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311505005	35209010120	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311511001	35209020152	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311511002	35209020153	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311511003	35209020149	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311511004	35209020148	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311511005	35209020147	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311512002	35209020116	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311512003	35209020117	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311512008	35209020111	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311512009	35209020110	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311512010	35209020173	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513001	35209020076	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513002	35209020077	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513009	35209020073	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513010	35209020072	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513011	35209020071	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513012	35209020070	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513013	35209020069	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513014	35209020068	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311513015	35209020067	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514001	35209020039	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514008	35209020046	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514009	35209020047	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514010	35209020034	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514011	35209020035	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514012	35209020036	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514016	35210010093	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514017	35210010094	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311514018	35210010095	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311514019	35210010096	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515001	35210010007	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311515002	35210010006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515003	35210010005	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515004	35210010004	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311515005	35210010003	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515011	35207040011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515012	35207040010	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515020	35207040001	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515021	35210010023	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515022	35210010022	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515023	35210010021	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515024	35210010020	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515025	35210010019	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515026	35210010018	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515027	35210010017	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515028	35210010016	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515029	35210010015	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515030	35210010014	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515031	35210010013	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515032	35210010012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515033	35210010011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515034	35210010010	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515035	35210010009	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311515036	35210010008	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311515037	35207040009	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311516002	35210010091	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311516003	35210010090	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311516004	35210010070	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311516005	35210010071	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311517007	35210010050	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311517008	35210010051	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311517009	35210010052	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311601001	35207040003	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602007	35210010042	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602008	35210010043	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602009	35210010044	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602010	35210010045	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602011	35210010046	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602012	35210010025	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602016	35210010029	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602017	35210010030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602018	35210010031	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311602019	35210010032	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1311602020	35210010033	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07

1450208013	35114020110	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450208014	35114020111	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450208016	35113010064	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450208021	35114020115	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450209002	35113010060	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209003	35113010059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450209004	35113010058	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209005	35113010057	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209006	35113010056	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209007	35113010055	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209008	35113010054	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450209009	35113010053	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450209010	35113010052	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214002	35113010040	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214003	35113010041	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214004	35113010042	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214005	35113010043	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214006	35113010044	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214009	35113010028	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450214010	35113010029	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214011	35113010030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214012	35113010031	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214013	35113010032	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214014	35113010033	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450214015	35113010034	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450214016	35113010035	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450214017	35113010036	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215004	35112040034	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215005	35112040035	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215006	35112040037	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215008	35113010016	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215009	35113010017	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215010	35113010018	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215011	35113010019	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215012	35113010020	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215013	35113010021	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215014	35113010022	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215015	35113010023	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215016	35113010024	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215017	35113010025	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215020	35113010008	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215021	35113010009	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215022	35113010010	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215023	35113010011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215024	35113010012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215025	35113010013	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215026	35113010014	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215027	35113010015	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215028	35112040020	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215029	35112040021	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215030	35112040022	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215031	35112040023	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215032	35112040024	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215033	35112040025	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215034	35112040027	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215035	35112040028	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450215036	35112040029	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215037	35112040030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215038	35112040031	\$0.00	\$0.00	0.00	\$0.00	\$0.00

1450215039	35112040026	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450215040	35112040036	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220001	35112040008	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220002	35112040009	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220003	35112040010	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220004	35112040011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220005	35112040012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220006	35112040013	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220008	35112040015	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220009	35112040016	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220010	35112040017	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220011	35112040018	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220012	35112040019	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220013	35113010001	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220014	35113010002	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220015	35113010003	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220016	35113010004	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220017	35113010005	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220018	35113010006	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220019	35113020001	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220022	35113020004	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220023	35113020005	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220024	35113020006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220025	35113020007	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220026	35113020008	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220027	35112030091	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220028	35112030090	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220029	35112030089	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220030	35112030088	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220031	35112030087	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220032	35112040001	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220033	35112040002	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220034	35112040003	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220035	35112040004	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220036	35112040005	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450220037	35112040006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450220038	35112040007	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221002	35112030085	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221003	35112030084	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221004	35112030083	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221005	35112030082	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221006	35112030081	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221007	35112030080	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221008	35112030079	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221009	35112030078	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221010	35112030077	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221011	35112030076	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221012	35112030075	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221013	35113020009	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221014	35113020010	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221015	35113020011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221016	35113020012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221019	35113020015	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221020	35113020016	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221021	35113020017	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221022	35112030074	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221023	35112030073	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221025	35112030071	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221026	35112030070	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221028	35112030068	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221029	35112030067	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221030	35112030066	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450221031	35112030065	\$0.00	\$0.00	0.00	\$0.00	\$0.00

1450221032	35112030064	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450221033	35112030069	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224002	35112030062	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224003	35112030061	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224004	35112030060	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224005	35112030059	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224006	35112030058	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224007	35112030057	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224008	35112030056	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224009	35112030055	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450224010	35112030054	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224011	35112030053	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450224021	35112030046	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450224022	35112030063	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450315001	35210010065	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450315010	35210010056	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450315011	35210010055	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450315012	35210010054	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450315013	35210010053	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450316001	35210010089	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316002	35210010088	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316003	35210010087	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316004	35210010086	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316005	35210010085	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316006	35210010084	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316007	35210010083	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316008	35210010082	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316011	35210010079	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316012	35210010078	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316013	35210010077	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316014	35210010076	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316015	35210010075	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450316016	35210010074	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450316017	35210010073	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450317001	35209020048	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317002	35209020049	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317003	35209020050	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317004	35209020051	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317005	35209020052	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317006	35209020053	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317007	35210010112	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450317008	35210010111	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317009	35210010110	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450317010	35210010109	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317013	35210010105	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317014	35210010104	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317015	35210010103	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317016	35210010102	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450317020	35210010098	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07

1450317021	35210010097	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318001	35209020083	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318002	35209020084	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318003	35209020085	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318004	35209020086	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318005	35209020087	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318006	35209020088	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318007	35209020089	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318008	35209020090	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318009	35209020091	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318010	35209020092	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318011	35209020093	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450318012	35209020094	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318015	35209020056	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318016	35209020057	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318017	35209020058	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318018	35209020059	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318019	35209020060	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318020	35209020061	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318021	35209020062	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318022	35209020063	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318023	35209020064	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318024	35209020065	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450318025	35209020066	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319001	35209020119	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319002	35209020120	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319003	35209020121	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319004	35209020122	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319005	35209020123	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319006	35209020124	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319007	35209020125	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319008	35209020126	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319009	35209020127	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319010	35209020128	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319014	35209020132	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319016	35209030379	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319019	35209020096	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319020	35209020097	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319021	35209020098	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450319022	35209020099	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319026	35209020103	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319027	35209020104	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319028	35209020105	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450319029	35209020106	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320005	35209020158	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320009	35209020162	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320014	35209030371	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320020	35209030377	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320021	35209030378	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320022	35209020133	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320023	35209020134	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320024	35209020135	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450320025	35209020136	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320026	35209020137	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320027	35209020138	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450320035	35209020146	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321001	35209010010	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321002	35209010011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321003	35209010012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321004	35209010013	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321005	35209010014	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321006	35209010015	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321007	35209010016	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321008	35209010017	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321009	35209010018	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321010	35209010019	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321011	35209010020	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321012	35209010021	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321013	35209040006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321014	35209040005	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321015	35209040004	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321016	35209040003	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321017	35209040002	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321018	35209040001	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321019	35209030362	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321020	35209030363	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321021	35209030364	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321022	35209030365	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321023	35209030366	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321024	35209030367	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321025	35209030368	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321026	35209030369	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321028	35209020168	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321029	35209020169	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321030	35209020170	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321031	35209020171	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321032	35209020172	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321033	35209010001	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321034	35209010002	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321035	35209010003	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321036	35209010004	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321037	35209010005	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321038	35209010006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450321039	35209010007	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450321040	35209010008	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322001	35209010034	\$0.00	\$0.00	0.00	\$0.00	\$0.00

1450322002	35209010035	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322003	35209010036	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322004	35209010037	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322005	35209010038	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322006	35209010039	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322007	35209010040	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322008	35209010041	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322009	35209010042	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322010	35209010043	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322011	35209040037	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322012	35209040036	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322013	35209040035	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322014	35209040034	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322015	35209040033	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322016	35209040032	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322017	35209040031	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322018	35209040030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322019	35209040029	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322022	35209040014	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322027	35209040009	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322028	35209040008	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322029	35209040007	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322030	35209010022	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322031	35209010023	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322032	35209010024	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450322033	35209010025	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322034	35209010026	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322035	35209010027	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322036	35209010028	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322037	35209010029	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322038	35209010030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450322039	35209010031	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323005	35209010058	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323006	35209010059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323007	35209040070	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323008	35209040069	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323009	35209040068	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323010	35209040067	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323012	35209040065	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323013	35209040064	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323014	35209040063	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323018	35209040059	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323019	35209040058	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323020	35209040057	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323021	35209040056	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07

1450323030	35209040046	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323031	35209040045	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323032	35209040044	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323033	35209040043	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323034	35209040042	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323035	35209040041	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323044	35209010049	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450323045	35209010050	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323046	35209010051	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450323047	35209010054	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324005	35209040111	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324006	35209040110	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324007	35209040109	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324008	35209040108	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324009	35209040107	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324010	35209040106	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324011	35209040105	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324012	35209040104	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324013	35209040103	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324014	35209040102	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324015	35209040101	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324020	35209040096	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324021	35209040095	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324022	35209040094	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324023	35209040093	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324024	35209040091	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324027	35209040088	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324028	35209040087	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324035	35209040080	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324036	35209040079	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324037	35209040078	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324038	35209040077	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324039	35209040076	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324040	35209040075	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324041	35209040074	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324042	35209040073	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324043	35209040072	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324044	35209040071	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324045	35209010060	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324046	35209010061	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324047	35209010062	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450324048	35209010063	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450324049	35209010064	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07

1450324050	35209010065	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325001	35112030009	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325002	35112030010	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325003	35112030011	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325004	35112030012	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325005	35112030013	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325006	35112030014	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325007	35112030015	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325008	35112030016	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325009	35112030017	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325010	35112030018	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325011	35112030019	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325012	35112030020	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325013	35112030021	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325014	35112030022	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325015	35112030023	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325016	35112030024	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325020	35209040127	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325023	35209040124	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325024	35209040123	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325025	35209040122	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325026	35209040121	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325027	35209040120	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325028	35209040119	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325029	35209040118	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325030	35209040117	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325031	35209040116	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450325032	35209040115	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325040	35112030005	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325041	35112030006	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450325042	35112030007	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
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	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326004	35112030037	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326005	35112030036	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326006	35112030035	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326007	35112030034	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326010	35112030030	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326011	35112030029	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326012	35112030028	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450326013	35112030027	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1450326014	35112030026	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450327001	35113020021	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450327004	35112030049	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450327005	35112030048	\$11,434.08	\$8,300.39	1.00	\$1,834.08	\$1,821.07
1450327006	35112030047	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1311505006	35209010119	\$21,034.08	\$16,600.77	1.00	\$1,834.08	\$1,821.07
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	\$21,034.08	\$16,600.77	1.00	\$1,834.08	\$1,821.07
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	\$7,889.52	\$5,727.16	0.69	\$1,265.51	\$1,256.54
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	\$7,889.52	\$5,727.16	0.69	\$1,265.51	\$1,256.54
Total		\$4,825,858.55	\$3,505,918.49	420.38	\$771,010.27	\$765,541.41

**Cherry Grove Improvement District
City of North Myrtle Beach, South Carolina**

Appendix A-2

ANNUAL INSTALLMENTS

Assessment Year Ending	Principal	Interest	Estimated Net Administrative Expenses	Annual Installment
2024	\$605,782.27	\$110,228.00	\$55,000.00	\$771,010.27
2025	\$606,808.37	\$348,016.35	\$58,887.29	\$1,013,712.00
2026	\$679,625.37	\$275,199.34	\$58,887.29	\$1,013,712.00
2027	\$761,180.42	\$193,644.30	\$58,887.29	\$1,013,712.00
2028	\$852,522.07	\$102,302.65	\$58,887.55	\$1,013,712.27
Total	\$3,505,918.49	\$1,029,390.64	\$290,549.42	\$4,825,858.55

The multi-year schedule of the Annual Installment shown on Appendix A-2 may be revised to reflect the payments due on the Bonds and Administrative Expenses as long as the sum of the total Annual Installment for each Assessment Year does not exceed the sum of the Special Assessment for the Parcels. Please note that the amounts shown on this Appendix A-2 indicate a potential, maximum permissible utilization of the existing Special Assessment but do not represent a detailed projection of a specific additional borrowing(s) to fund the estimated costs of the second dredge.