

BALLPARK VILLAGE MUNICIPAL IMPROVEMENT DISTRICT

CITY OF NORTH AUGUSTA, SOUTH CAROLINA

**ANNUAL ASSESSMENT REPORT AND
AMENDMENT OF THE ASSESSMENT ROLL FOR
2020-2021 ASSESSMENT YEAR**

Prepared By:

MUNICAP, INC.

January 27, 2021

**Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina**

**Annual Assessment Report and
Amendment of the Assessment Roll for
2020-2021 Assessment Year**

INTRODUCTION

The Ballpark Village Municipal Improvement District (the “Improvement District”), located in the City of North Augusta, South Carolina (the “City”), was created by Ordinance No. 2016-23 (the “Improvement District Ordinance”) enacted by the City Council of the City of North Augusta (the “City Council”) on February 6, 2017. The Improvement District Ordinance also authorized the imposition of the Assessment(s) on the Assessed Property within the Improvement District and approved an Assessment Roll listing the parcels in the Improvement District and the amount of the Assessment imposed upon each such parcel. As more fully explained in the Report on the Reasonable Basis of the Special Assessment, approved by the Improvement District Ordinance, the Assessments were set to equal estimated tax increment finance revenues from the parcels of real property within the Improvement District.

To defray the costs of public improvements to be provided for the Improvement District, the North Augusta Public Facilities Corporation (the “Corporation”) issued its \$69,450,000 installment purchase revenue bonds on May 16, 2017 (the “Series 2017B Bonds”), pursuant to a Resolution of the Board of Directors of the Corporation adopted on February 20, 2017. Simultaneously with the issuance of the Series 2017B Bonds, the City issued its \$43,412,000 tax increment financing obligation to the Corporation (the “2017 TIF Obligation”). The 2017 TIF Obligation constitutes a Borrowing as that term is defined in the Rate and Method of Apportionment of Assessment, Appendix A of the Assessment Roll (the “Rate and Method”). By Ordinance enacted on February 6, 2017, the City Council approved the issuance of the Series 2017B Bonds and the 2017 TIF Obligation and authorized the City to enter into the various documents and instruments necessary to effectuate the issuance by the Corporation of the Series 2017B Bonds and by the City of the 2017 TIF Obligation.

The City previously established a tax increment finance district (the “TIF District”) in accordance with Title 31, Chapter 6 of the Code of Laws of South Carolina 1976, as amended, which is also known as the Tax Increment Financing Law. The TIF District encompasses approximately 457 acres, including the Improvement District. Pursuant to the Tax Increment Financing Law, the private projects in the Improvement District and other private projects within the TIF District are expected to produce annual tax increment financing district revenues (“TIF Revenues”) for the City that will secure the 2017 TIF Obligation. In consideration for the Corporation issuing the Series 2017B Bonds and entering into the documents related thereto, the City issued the 2017 TIF Obligation to the Corporation, and the Corporation in turn assigned all right, title and interest in the 2017 TIF Obligation to the trustee for the Series 2017B Bonds, which assignment caused the 2017 TIF Obligation to become part of the security for the Series 2017B Bonds. In accordance with the terms and conditions set forth in the documents relating to the Series 2017B Bonds, each payment by the City of TIF Revenues pursuant to the 2017 TIF Obligation shall constitute dollar for dollar credit against the City’s obligation to make payments under the documents relating the Series 2017B Bonds.

The Assessments shall be billed on an annual basis in accordance with the Rate and Method. Pursuant to the Rate and Method, the Assessments on each Parcel within the Improvement District

are due and payable each year as the Annual Parcel Assessment. The sum of the Annual Parcel Assessment for all Parcels equals the Annual Assessment. The Annual Assessment for each year is shown in the updated Appendix B-2 of the Assessment Roll, attached to this report. Pursuant to the Rate and Method, the portion of the Annual Parcel Assessment to be billed and collected shall be calculated in each Assessment Year. In general, as further described below, in each Assessment Year the Annual Parcel Credit shall be subtracted from the Annual Parcel Assessment for each Parcel; the resulting amount shall equal the Annual Payment, which is to be billed and collected from the Assessed Property in the Improvement District. The Annual Parcel Assessment, the Annual Parcel Credit and the Annual Payment for each Parcel are shown in the updated Appendix B-1 of the Assessment Roll, attached to this report.

In order to facilitate the collection of the Assessment, the City shall update Appendix B-1 and B-2 of the Assessment Roll each Assessment Year to reflect (i) the current Parcels in the Improvement District, (ii) the Assessment for each Parcel, including any adjustments to the Assessment as provided for in Section C; (iii) the Annual Assessment; (iv) the Annual Parcel Assessment for each Parcel, (v) the Annual Payment to be collected from each Parcel for the current Assessment Year, (vi) prepayments of the Assessment as provided for herein, and (vii) termination of the Assessment as provided for herein. This report has been prepared to meet these requirements for the 2020–2021 Assessment Year. Through its approval of this report, City Council is confirming the Annual Payment and the updated Assessment Roll.

Capitalized terms used but not defined herein are defined in the Rate and Method.

I - CURRENT PARCELS IN THE IMPROVEMENT DISTRICT

Based on information provided by Aiken County, five additional Parcels were created in calendar year 2019. The previous version of this report, prepared on February 11, 2020, approved by City Council on February 17, 2020, specified these five Parcels and the allocation of the Assessment to each, prepared in accordance with the Rate and Method. These five Parcels have been added to the Assessment Roll for the 2020-2021 Assessment Year.

The updated Appendix B-1, attached to this report, lists the Parcels in the Improvement District for which the Annual Payment for the 2020-2021 Assessment Year may be billed.

The City is unaware of any real property parcels created from subdivisions in calendar year 2020. To the extent that any Parcel were created in 2020, such Parcels will be added to the Assessment Roll for the following Assessment Year.

II - ASSESSMENT ON EACH PARCEL

The Assessment for each Parcel is shown on Appendix B-1, attached to this report. The Assessment on each Parcel shown on Appendix B-1 has been updated in accordance with the Rate and Method. In particular, the Assessment on each Parcel is reduced by the amount of the Annual Parcel Assessment for the Parcel for the prior Assessment Year.

As of December 31, 2020, the Annual Payments billed by the City for the prior Assessment Year that are specified in the following table remain unpaid and due to the City.

Table A
List of Outstanding Annual Payments from Prior Year

| Parcels | Prior Assessment Year Annual Payment, plus penalty and interest |
|---------------|--|
| 007 13 42 003 | \$456,021.98 |
| 007 14 19 005 | \$149,443.27 |
| 007 14 19 007 | \$74,773.81 |
| 007 17 02 004 | \$21,306.49 |
| 007 17 02 006 | \$5,446.00 |
| 007 17 02 008 | \$53,917.45 |
| 007 18 05 002 | \$145,922.19 |
| Total | \$906,831.19 |

III - ANNUAL ASSESSMENT

The Annual Assessment for each Assessment Year is shown on Appendix B-2, attached to this report.

As indicated above, the Annual Assessment is the sum of the Annual Parcel Assessment for all Parcels in the Improvement District. For the 2020-2021 Assessment Year, the Annual Assessment equals \$1,591,276.75, as shown on Appendix B-2.

IV - ANNUAL PARCEL ASSESSMENT FOR EACH PARCEL

The Annual Parcel Assessment for each Parcel for the 2020-2021 Assessment Year is shown on Appendix B-1, attached to this report. The Annual Parcel Assessment for the Parcels for 2020-2021 Assessment Year which are shown on Appendix B-1 are generally consistent with the amounts specified in the original Assessment Roll, with updates for prior allocations of the Assessments resulting from prior subdivisions of the Parcels.

V - ANNUAL PAYMENT

The Annual Payment for each Parcel for the 2020-2021 Assessment Year is shown on Appendix B-1, attached to this report.

The Annual Payment is defined in the Rate and Method as follows:

“The Annual Payment means for each Parcel, the portion of the Annual Parcel Assessment to be collected each Assessment Year calculated as provided for in Section D.”

As specified in Section D of the Rate and Method, the Annual Payment is calculated as follows:

“First Step: The Administrator shall calculate the Annual Revenue Requirement. If the Annual Revenue Requirement is less than the Annual Assessment, the Annual Parcel Assessment on every Parcel shall be decreased on a pro-rated basis such that the Annual Assessment equals the Annual Revenue Requirement.

Second Step: The Administrator shall calculate the Tax Revenues for each Parcel in the Improvement District. If the sum of the Tax Revenues for all Parcels is greater than or equal to the Annual Assessment, then the Annual Payment for all Parcels shall equal zero (\$0.00).

Third step: If the sum of the Tax Revenues for all Parcels is less than the Annual Assessment, then the Annual Payment for each Parcel shall equal Parcel’s Annual Parcel Assessment less the Parcel’s Annual Parcel Credit.”

The remainder of this Section V describes the calculation of the Annual Payment pursuant to steps described above.

First Step

As indicated above, the first step in the calculation of the Annual Payment is to compare the Annual Revenue Requirement to the Annual Assessment. The Annual Assessment equals \$1,591,276.75. The Annual Revenue Requirement is defined in the Rate and Method as follows:

“The Annual Revenue Requirement means for any Assessment Year, the sum of the following: (1) Debt Service Expenses and (2) Administrative Expenses; less the sum of Other Available Funds and Other Ballpark Village Revenues.”

Table B below provides a calculation of the Annual Revenue Requirement for the 2020–2021 Assessment Year. Each of these numbers is explained in the following sections.

**Table B
Annual Revenue Requirement**

| | |
|---------------------------------------|-----------------------|
| Debt Service Expenses | |
| Series 2017 TIF Obligation | |
| Interest payment on April 15, 2021 | \$1,059,527.00 |
| Interest payment on October 15, 2021 | \$1,059,527.00 |
| Principal payment on October 15, 2021 | \$203,000.00 |
| Subtotal Debt Service Expenses | \$2,322,054.00 |
| Administrative Expenses | \$50,000.00 |
| Subtotal expenses | \$2,372,054.00 |
| Other Available Funds | \$0.00 |
| Other Ballpark Village Revenues | \$0.00 |
| Subtotal of available funds | \$0.00 |
| Annual Revenue Requirement | \$2,372,054.00 |

Debt Service Expenses

Debt service includes the semi-annual interest payments due on the 2017 TIF Obligation on April 15, 2021 and on October 15, 2021. The interest payment on the 2017 TIF Obligation due on April 15, 2021 is \$1,059,527.00 and the interest payment on the 2017 TIF Obligation due on October 15, 2021 is \$1,059,527.00. There is a principal payment in the amount of \$203,000.00 due for the 2017 Obligation on October 15, 2021. As a result, total debt service on the 2017 TIF Obligation is \$2,322,054.00.

Administrative Expenses

Administrative Expenses is defined in the Rate and Method as follows:

“Administrative Expenses means the actual or budgeted costs, as applicable, directly related to the administration of the Improvement District, which may include but are not limited to the following: the costs of computing the Annual Payments; the costs of collecting the Annual Payments (whether by the City or otherwise); the costs of the Administrator in the discharge of their duties; the costs of the City of complying with arbitrage rebate requirements; the costs of the City of complying with securities disclosure requirements; and any other costs of the City in any way related to the administration and operation of the Improvement District, including, without limitation, the costs of legal counsel and other consultants and advisors, and costs related to commencing foreclosure and pursuing collection of delinquent Annual Payments, including contingencies and reserves for Administrative Expense as deemed appropriate by the City Council.”

Estimated Administrative Expenses include payments to the trustee of the Series 2017B Bonds, payments to the administrator of the Improvement District, legal fees for the Improvement District and miscellaneous expenses for the administration of the Improvement District, including but not limited to expenses related to the collection of the Annual Payment and other expenses of the City. The annual charges of the trustee are estimated to be \$5,000.00. The estimated annual total of the Administrative Expenses from the administrator of the Improvement District and from attorneys which assist the City with the Improvement District is \$40,000.00. Miscellaneous Administrative Expenses are estimated to be \$5,000.00. Accordingly, total Administrative Expenses for the 2020-2021 Assessment Year are estimated to be \$50,000.00.

Other Available Funds

Other Available Funds is defined in the Rate and Method as follows:

“Other Available Funds means capitalized interest, interest earnings on any trust account in connection with the Borrowings and any other funds deposited to a trust account in connection with the Borrowings that are available to meet the Annual Revenue Requirement in any given Assessment Year.”

The City has indicated that as of January 21, 2021 there are no other funds available to meet the Annual Revenue Requirement and therefore Other Available Funds equals zero (\$0.00).

Other Ballpark Village Revenues

Other Ballpark Village Revenues is defined in the Rate and Method as follows:

“Other Ballpark Village Revenues means legally available funds determined on an annual basis potentially beginning in the 6th Assessment Year that result from parcels of real property or activity within the Improvement District and are designated as “Other Ballpark Village Revenues” by City Council, in its sole discretion, by resolution to meet the Annual Revenue Requirement in any given Assessment Year.”

In that the 2020-2021 Assessment Year is prior to the 6th Assessment Year, Other Ballpark Village Revenues equals zero (\$0.00).

As shown in Table B above, the Annual Revenue Requirement equals \$2,372,054.00. This amount is greater than the Annual Assessment of \$1,591,276.75. As such, the potential resulting action of the first step (to reduce the Annual Parcel Assessment on a pro rata basis, as explained above) is not implemented.

Second Step

As indicated above, the second step in the calculation of the Annual Payment is to compare the sum of the Tax Revenues for all Parcels to the Annual Assessment. The Annual Assessment equals \$1,591,276.75.

Tax Revenues is defined in the Rate and Method as follows:

“Tax Revenues means for each Parcel the actual or estimated annual real property tax revenues expected to be collected for the specific Assessment Year and available to be applied to the repayment of the Borrowings, pursuant to the Redevelopment Plan and as described in the Development Agreement. The calculation of the Tax Revenues for each Parcel will exclude (1) any deductions for the base assessed value of the tax increment finance district or the base assessed value of the Parcel or the Parcel’s parent parcel at the creation of the tax increment finance district and (2) other tax revenues that are not available for the Redevelopment Plan.”

The calculation of the Tax Revenues for each parcel is shown in **Appendix C**, attached to this report. As further explained on Appendix C, the calculation of the Tax Revenues utilizes the following information:

- The assessed value of the Parcels as provided by the Aiken County Tax Assessor
- A total millage rate of \$0.2764 per \$1 of assessed value.

As shown in Appendix C, the sum of the Tax Revenues for all Parcels equals \$1,268,322.21, which is less than the Annual Assessment of \$1,591,276.75. As such, the potential result of the second step (that the Annual Payment for all Parcels equals zero) is not implemented.

Third Step

Following the determination made above for the second step, the third step in the calculation of the Annual Payment is required. The third step is to subtract the Annual Parcel Credit

from the Annual Parcel Assessment for each Parcel. The Annual Parcel Credit is defined in the Rate and Method as follows:

“Annual Parcel Credit means for each Parcel in each Assessment Year the Parcel’s Tax Revenues; provided, however, that the Annual Parcel Credit for a Parcel in any Assessment Year shall not exceed the Parcel’s Annual Parcel Assessment.”

Appendix C provides the Annual Parcel Credit for each Parcel, as well as a calculation of the Annual Payment for the 2020–2021 Assessment Year for each Parcel. As shown on Appendix C, the Annual Parcel Credit equals the Annual Parcel Assessment for three Parcels (the Parcels identified by the County as 007-18-005-04, 007-18-005-08 and 007-17-002-03) (and excluding all Parcels for which the Annual Parcel Assessment equals zero), which results in an Annual Payment of zero (\$0.00) for these three Parcels. As shown on Appendix C, the sum of the Annual Payment for all Parcels in the Improvement District equals \$777,779.04, which is distributed amongst sixteen Parcels.

The Annual Payment to be billed and collected from the sixteen Parcels of Assessed Property in the Improvement District (as described above and shown on Appendix C), shall be billed on the City’s annual real property tax bill and collected by the City as the property owner makes payment of the entire amount due (inclusive of the Annual Payment), as indicated on the real property tax bill.

VI - PREPAYMENTS OF THE ASSESSMENT

As of the date of this report, there has been no prepayment of the Assessment.

VII - TERMINATION OF THE ASSESSMENT

The Rate and Method specifies the following regarding the termination of the Assessment.

“Except for any delinquent Annual Payments and related penalties and interest, the Assessment on each Parcel may not be collected for a term exceeding the earlier of (a) the final maturity of the Borrowings and (b) the date on which such Assessment is prepaid in full as provided for herein.”

The final maturity of the 2017 TIF Obligation is October 15, 2046. As indicated above, there have been no prepayments of the Assessment. As such, there has been no termination of the Assessment on any Parcel.

CONCLUSION

Appendix B-1, Appendix B-2 and Appendix C are shown on the following pages. There is no Appendix A.

**Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina**

Appendix B-1

ASSESSMENT PER PARCEL

| Parcel | Tract | Assessment ¹ | 2020-2021 Assessment Year | | |
|----------------------|------------------|-------------------------|---------------------------|-----------------------|---------------------|
| | | | Annual Parcel Assessment | Annual Parcel Credit | Annual Payment |
| 007-17-02-001 | ROW | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-18-05-003 | A | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-18-05-002 | A1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-18-05-004 | A2 | \$506,657 01 | \$17,546 75 | (\$17,546 75) | \$0 00 |
| 007-18-05-005 | Out of A1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-18-05-006 | Out of A1 | \$786,233 51 | \$27,229 17 | \$0 00 | \$27,229 17 |
| 007-18-05-007 | Out of A1 | \$128,762 81 | \$4,459 37 | \$0 00 | \$4,459 37 |
| 007-18-05-008 | Out of A1 | \$2,746,939 89 | \$95,133 17 | (\$95,133 17) | \$0 00 |
| 007-14-19-001 | B | \$1,675,395 65 | \$58,023 00 | (\$12,438 00) | \$45,585 00 |
| 007-18-05-009 | Out of B | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-14-19-003 | B1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-14-19-002 | B2 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-14-19-005 | C | \$3,853,225 92 | \$133,446 53 | (\$9,950 40) | \$123,496 13 |
| 007-14-19-004 | C1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-14-19-007 | D | \$2,284,344 94 | \$68,155 54 | (\$6,882 36) | \$61,273 18 |
| 007-14-19-006 | D1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-13-42-002 | E | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-13-42-001 | E1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-17-02-005 | Out of F | \$10,722,532 15 | \$371,347 20 | (\$306,052 19) | \$65,295 01 |
| 007-18-07-001 | Out of F | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-17-02-008 | G | \$1,457,636 26 | \$47,991 27 | (\$3,399 72) | \$44,591 55 |
| 007-18-06-001 | G1 | \$22,352 52 | \$774 12 | (\$41 46) | \$732 66 |
| 007-17-02-006 | Out of H | \$292,349 41 | \$7,130 70 | (\$3,482 64) | \$3,648 06 |
| 007-17-02-009 | Out of H | \$97,449 80 | \$2,376 90 | (\$1,658 40) | \$718 50 |
| 007-17-02-010 | Out of H | \$97,449 80 | \$2,376 90 | (\$1,658 40) | \$718 50 |
| 007-17-02-011 | Out of H | \$97,449 80 | \$2,376 90 | (\$1,658 40) | \$718 50 |
| 007-17-02-012 | Out of H | \$97,449 80 | \$2,376 90 | (\$1,658 40) | \$718 50 |
| 007-17-02-013 | Out of H | \$97,449 80 | \$2,376 90 | (\$1,658 40) | \$718 50 |
| 007-17-02-004 | I | \$779,598 44 | \$19,015 20 | (\$1,431 75) | \$17,583 45 |
| 007-17-02-003 | J | \$9,565,264 57 | \$331,268 23 | (\$331,268 23) | \$0 00 |
| 007-13-42-003 | K | \$11,488,427 35 | \$397,872 00 | (\$17,579 04) | \$380,292 96 |
| 007-13-42-004 | K1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-18-05-001 | L | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-17-02-007 | L1 | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| 007-17-01-001 | Riverfront strip | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Land owned by SC DOT | | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Total | | \$46,796,969.43 | \$1,591,276.75 | (\$813,497.71) | \$777,779.04 |

¹ This updated Appendix B-1 of the Assessment Roll has been prepared in accordance with the Rate and Method of Apportionment of Assessment for the Ballpark Village Municipal Improvement District and includes subdivisions of parcels through December 31, 2019. The amount of the Assessment on the parcels shown above excludes the Assessment on certain parcels for unpaid Annual Payments from prior Assessment Years, which remain due and payable, with penalty added, to the City.

**Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina**

Appendix B-2

ANNUAL ASSESSMENTS

| Assessment Year | Annual Assessment |
|-----------------|------------------------|
| 2020 - 2021 | \$1,591,276.75 |
| 2021 - 2022 | \$1,686,753.35 |
| 2022 - 2023 | \$1,686,753.35 |
| 2023 - 2024 | \$1,686,753.35 |
| 2024 - 2025 | \$1,686,753.35 |
| 2025 - 2026 | \$1,686,753.35 |
| 2026 - 2027 | \$1,939,766.35 |
| 2027 - 2028 | \$1,939,766.35 |
| 2028 - 2029 | \$1,939,766.35 |
| 2029 - 2030 | \$1,939,766.35 |
| 2030 - 2031 | \$1,939,766.35 |
| 2031 - 2032 | \$2,230,731.31 |
| 2032 - 2033 | \$2,230,731.31 |
| 2033 - 2034 | \$2,230,731.31 |
| 2034 - 2035 | \$1,171,030.08 |
| 2035 - 2036 | \$1,171,030.08 |
| 2036 - 2037 | \$1,346,684.59 |
| 2037 - 2038 | \$1,346,684.59 |
| 2038 - 2039 | \$1,346,684.59 |
| 2039 - 2040 | \$1,346,684.59 |
| 2040 - 2041 | \$1,346,684.59 |
| 2041 - 2042 | \$1,548,687.28 |
| 2042 - 2043 | \$1,548,687.28 |
| 2043 - 2044 | \$1,548,687.28 |
| 2044 - 2045 | \$1,548,687.28 |
| 2045 - 2046 | \$1,548,687.28 |
| 2046 - 2047 | \$1,780,990.37 |
| 2047 - 2048 | \$1,780,990.37 |
| Total | \$46,796,969.43 |

Appendix C to Annual Assessment Report for the 2020-2021 Assessment Year

**Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina**

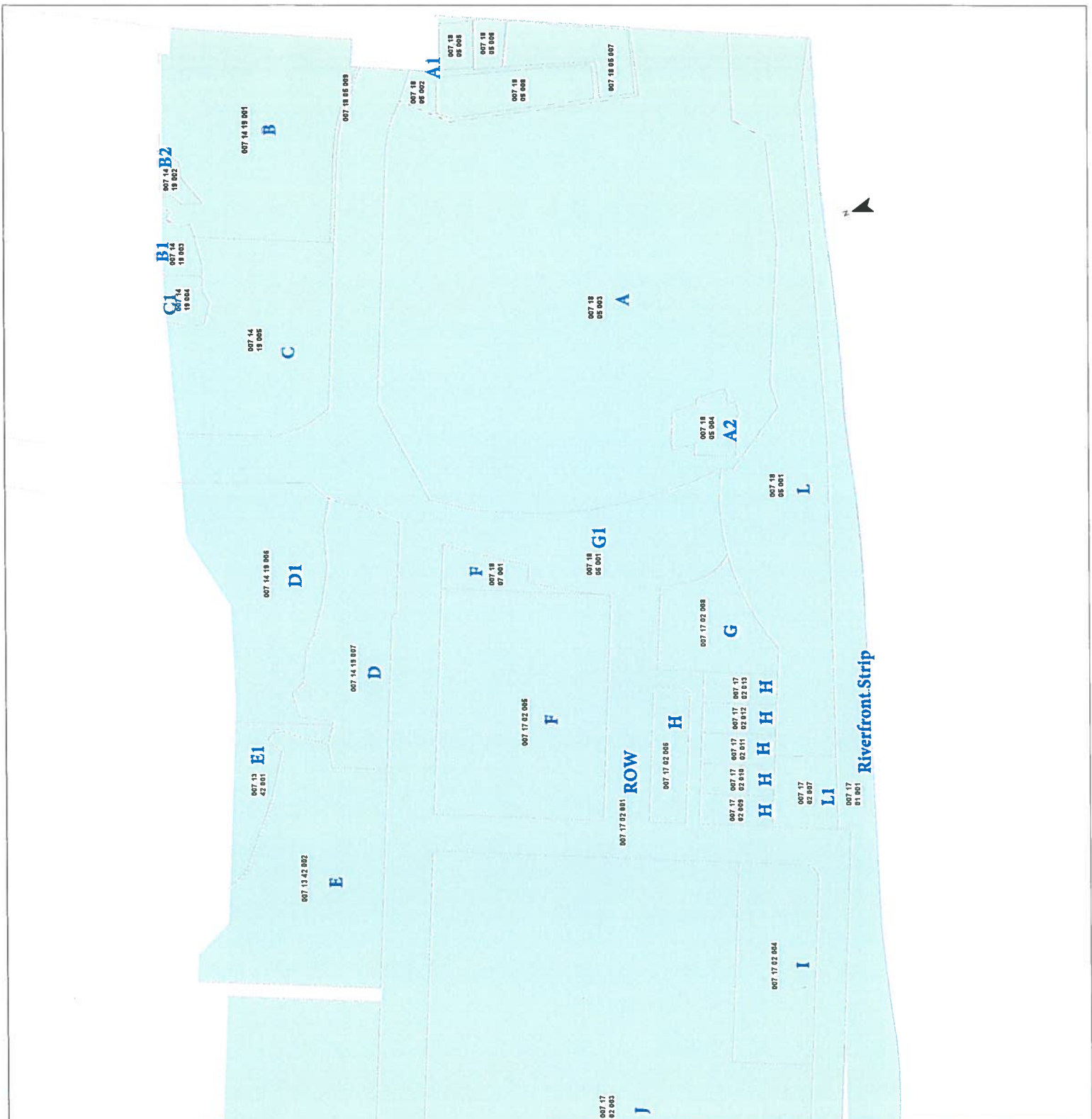
CALCULATION OF TAX REVENUES AND ANNUAL PAYMENT

| Parcel | Tract | Annual Parcel Assessment | Appraised Value ¹ | Incremental Assessed Value ² | Millage ³ | Tax Revenues | Annual Parcel Credit | Annual Payment |
|----------------------|------------------|--------------------------|------------------------------|---|----------------------|-----------------------|----------------------|---------------------|
| 007-17-02-001 | ROW | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-003 | A | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-002 | A1 | \$0.00 | \$60,000.00 | \$3,600.00 | \$0.2764 | \$995.04 | \$0.00 | \$0.00 |
| 007-18-05-004 | A2 | \$17,546.75 | \$1,584,440.00 | \$95,070.00 | \$0.2764 | \$26,277.35 | \$17,546.75 | \$0.00 |
| 007-18-05-005 | Out of A1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-006 | Out of A1 | \$27,229.17 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$27,229.17 |
| 007-18-05-007 | Out of A1 | \$4,459.37 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$4,459.37 |
| 007-18-05-008 | Out of A1 | \$95,133.17 | \$13,595,600.00 | \$815,740.00 | \$0.2764 | \$225,470.54 | \$95,133.17 | \$0.00 |
| 007-14-19-001 | B | \$58,023.00 | \$750,000.00 | \$45,000.00 | \$0.2764 | \$12,438.00 | \$12,438.00 | \$45,585.00 |
| 007-18-05-009 | Out of B | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-003 | B1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-002 | B2 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-005 | C | \$133,446.53 | \$600,000.00 | \$36,000.00 | \$0.2764 | \$9,950.40 | \$9,950.40 | \$123,496.13 |
| 007-14-19-004 | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-007 | D | \$68,155.54 | \$415,000.00 | \$24,900.00 | \$0.2764 | \$6,882.36 | \$6,882.36 | \$61,273.18 |
| 007-14-19-006 | D1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-002 | E | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-001 | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-005 | Out of F | \$371,347.20 | \$18,454,670.00 | \$1,107,280.00 | \$0.2764 | \$306,052.19 | \$306,052.19 | \$65,295.01 |
| 007-18-07-001 | Out of F | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-008 | G | \$47,991.27 | \$205,000.00 | \$12,300.00 | \$0.2764 | \$3,399.72 | \$3,399.72 | \$44,591.55 |
| 007-18-06-001 | G1 | \$774.12 | \$2,500.00 | \$150.00 | \$0.2764 | \$41.46 | \$41.46 | \$732.66 |
| 007-17-02-006 | Out of H | \$7,130.70 | \$210,000.00 | \$12,600.00 | \$0.2764 | \$3,482.64 | \$3,482.64 | \$3,648.06 |
| 007-17-02-009 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-010 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-011 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-012 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-013 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-004 | I | \$19,015.20 | \$86,250.00 | \$5,180.00 | \$0.2764 | \$1,431.75 | \$1,431.75 | \$17,583.45 |
| 007-17-02-003 | J | \$331,268.23 | \$38,955,000.00 | \$2,337,300.00 | \$0.2764 | \$646,029.72 | \$331,268.23 | \$0.00 |
| 007-13-42-003 | K | \$397,872.00 | \$1,060,000.00 | \$63,600.00 | \$0.2764 | \$17,579.04 | \$17,579.04 | \$380,292.96 |
| 007-13-42-004 | K1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-001 | L | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-007 | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-01-001 | Riverfront strip | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| Land owned by SC DOT | | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$1,591,276.75 | \$76,478,460.00 | \$4,588,720.00 | | \$1,268,322.21 | \$813,497.71 | \$777,779.04 |

¹ As indicated on an Aiken County website on January 26, 2021 (excluding City owned parcels which are shown here to have an appraised value of zero)

² Reflects the assessed value of the parcel as indicated on an Aiken County website on January 26, 2021 (excluding City owned parcels which are shown here to have an assessed value of zero); in accordance with the Rate and Method of Apportionment of Assessment, the parcel's assessed value will equal the parcel's incremental assessed value

³ Provided by the City of North Augusta and reflective of the 2020 tax year millage for Aiken County, Aiken County School District and the City of North Augusta.



K-1

007 13 42 803
K

007 13 42 801
E1

007 13 42 802
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007 14 19 806
DI

007 14 19 807
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007 14 19 801
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007 14 19 805
C

007 18 05 809
A1

007 18 07 801
F

007 17 02 806
F

007 18 05 803
A

007 17 02 801
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007 17 02 808
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007 17 02 808
G

007 17 02 808
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007 17 02 807
L1

007 17 01 801
Riverfront Strip

007 18 05 804
A2

007 18 05 801
L

007 17 02 803
J

| Parcel | Tract | Description |
|---------------|------------------|--------------------------|
| 007-17-02-001 | ROW | City-Right-Of-Way |
| 007-18-05-003 | A | City-Stadium |
| 007-18-05-002 | A1 | Clubhouse |
| 007-18-05-004 | A2 | Stadium Restaurant |
| 007-18-05-005 | Out of A1 | Clubhouse |
| 007-18-05-006 | Out of A1 | Clubhouse |
| 007-18-05-007 | Out of A1 | Clubhouse |
| 007-18-05-008 | Out of A1 | Clubhouse |
| 007-14-19-001 | B | Stadium Deck |
| 007-18-05-009 | Out of B | Stadium Deck |
| 007-14-19-003 | B1 | City-Brick Pond Area |
| 007-14-19-002 | B2 | City-Brick Pond Area |
| 007-14-19-005 | C | Office Building |
| 007-14-19-004 | C1 | City-Brick Pond Area |
| 007-14-19-007 | D | Townhomes Over Retail |
| 007-14-19-006 | D1 | City-Brick Pond Area |
| 007-13-42-002 | E | City-Hotel Parking Deck |
| 007-13-42-001 | E1 | City-Brick Pond Area |
| 007-17-02-005 | Out of F | Hotel |
| 007-18-07-001 | Out of F | City-Conference Center |
| 007-17-02-008 | G | Townhomes and Restaurant |
| 007-18-06-001 | G1 | Small Retail |
| 007-17-02-006 | Out of H | Single Family Homes |
| 007-17-02-009 | Out of H | Single Family Homes |
| 007-17-02-010 | Out of H | Single Family Homes |
| 007-17-02-011 | Out of H | Single Family Homes |
| 007-17-02-012 | Out of H | Single Family Homes |
| 007-17-02-013 | Out of H | Single Family Homes |
| 007-17-02-004 | I | Single Family Homes |
| 007-17-02-003 | J | Apartments |
| 007-13-42-003 | K | Senior Assisted Living |
| 007-13-42-004 | K1 | City-Brick Pond Area |
| 007-18-05-001 | L | City-Greenway |
| 007-17-02-007 | L1 | City-Amphitheatre |
| 007-17-01-001 | Riverfront Strip | City-Riverfront Strip |

Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina

A = see Appendix B-2
B = see Appendix C

Appendix B-1

ASSESSMENT PER PARCEL

2020-2021 Assessment Year

SEE MID MAP AND KEY

| Parcel | Tract | Assessment ¹ | Annual Parcel Assessment | Annual Parcel Credit | Annual Payment |
|----------------------|------------------|-------------------------|--------------------------|-----------------------|---------------------|
| 007-17-02-001 | ROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-003 | A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-002 | A1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-004 | A2 | \$506,657.01 | \$17,546.75 | (\$17,546.75) | \$0.00 |
| 007-18-05-005 | Out of A1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-006 | Out of A1 | \$786,233.51 | \$27,229.17 | \$0.00 | \$27,229.17 |
| 007-18-05-007 | Out of A1 | \$128,762.81 | \$4,459.37 | \$0.00 | \$4,459.37 |
| 007-18-05-008 | Out of A1 | \$2,746,939.89 | \$95,133.17 | (\$95,133.17) | \$0.00 |
| 007-14-19-001 | B | \$1,675,395.65 | \$58,023.00 | (\$12,438.00) | \$45,585.00 |
| 007-18-05-009 | Out of B | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-003 | B1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-002 | B2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-005 | C | \$3,853,225.92 | \$133,446.53 | (\$9,950.40) | \$123,496.13 |
| 007-14-19-004 | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-007 | D | \$2,284,344.94 | \$68,155.54 | (\$6,882.36) | \$61,273.18 |
| 007-14-19-006 | D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-002 | E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-001 | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-005 | Out of F | \$10,722,532.15 | \$371,347.20 | (\$306,052.19) | \$65,295.01 |
| 007-18-07-001 | Out of F | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-008 | G | \$1,457,636.26 | \$47,991.27 | (\$3,399.72) | \$44,591.55 |
| 007-18-06-001 | G1 | \$22,352.52 | \$774.12 | (\$41.46) | \$732.66 |
| 007-17-02-006 | Out of H | \$292,349.41 | \$7,130.70 | (\$3,482.64) | \$3,648.06 |
| 007-17-02-009 | Out of H | \$97,449.80 | \$2,376.90 | (\$1,658.40) | \$718.50 |
| 007-17-02-010 | Out of H | \$97,449.80 | \$2,376.90 | (\$1,658.40) | \$718.50 |
| 007-17-02-011 | Out of H | \$97,449.80 | \$2,376.90 | (\$1,658.40) | \$718.50 |
| 007-17-02-012 | Out of H | \$97,449.80 | \$2,376.90 | (\$1,658.40) | \$718.50 |
| 007-17-02-013 | Out of H | \$97,449.80 | \$2,376.90 | (\$1,658.40) | \$718.50 |
| 007-17-02-004 | I | \$779,598.44 | \$19,015.20 | (\$1,431.75) | \$17,583.45 |
| 007-17-02-003 | J | \$9,565,264.57 | \$331,268.23 | (\$331,268.23) | \$0.00 |
| 007-13-42-003 | K | \$11,488,427.35 | \$397,872.00 | (\$17,579.04) | \$380,292.96 |
| 007-13-42-004 | K1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-001 | L | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-007 | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-01-001 | Riverfront strip | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land owned by SC DOT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$46,796,969.43 | \$1,591,276.75 | (\$813,497.71) | \$777,779.04 |

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¹ This updated Appendix B-1 of the Assessment Roll has been prepared in accordance with the Rate and Method of Apportionment of Assessment for the Ballpark Village Municipal Improvement District and includes subdivisions of parcels through December 31, 2019. The amount of the Assessment on the parcels shown above excludes the Assessment on certain Parcels for unpaid Annual Payments from prior Assessment Years, which remain due and payable, with penalty added, to the City.

**Ballpark Village Municipal Improvement District
City of North Augusta, South Carolina**

Appendix B-2

ANNUAL ASSESSMENTS

These totals are from the Financial Model for parcels in the MID

| Assessment Year | Assessment |
|-----------------|--|
| 2020 - 2021 | \$1,591,276.75 See Appendix B-1 |
| 2021 - 2022 | \$1,686,753.35 |
| 2022 - 2023 | \$1,686,753.35 |
| 2023 - 2024 | \$1,686,753.35 |
| 2024 - 2025 | \$1,686,753.35 |
| 2025 - 2026 | \$1,686,753.35 |
| 2026 - 2027 | \$1,939,766.35 |
| 2027 - 2028 | \$1,939,766.35 |
| 2028 - 2029 | \$1,939,766.35 |
| 2029 - 2030 | \$1,939,766.35 |
| 2030 - 2031 | \$1,939,766.35 |
| 2031 - 2032 | \$2,230,731.31 |
| 2032 - 2033 | \$2,230,731.31 |
| 2033 - 2034 | \$2,230,731.31 |
| 2034 - 2035 | \$1,171,030.08 |
| 2035 - 2036 | \$1,171,030.08 |
| 2036 - 2037 | \$1,346,684.59 |
| 2037 - 2038 | \$1,346,684.59 |
| 2038 - 2039 | \$1,346,684.59 |
| 2039 - 2040 | \$1,346,684.59 |
| 2040 - 2041 | \$1,346,684.59 |
| 2041 - 2042 | \$1,548,687.28 |
| 2042 - 2043 | \$1,548,687.28 |
| 2043 - 2044 | \$1,548,687.28 |
| 2044 - 2045 | \$1,548,687.28 |
| 2045 - 2046 | \$1,548,687.28 |
| 2046 - 2047 | \$1,780,990.37 |
| 2047 - 2048 | \$1,780,990.37 |
| Total | \$46,796,969.43 |

A = see Appendix B-1 and B-2
 B = F if F is < than A or B = A if F is > than A
 C = per Aiken County Digest
 D = per Aiken County Digest (C x 4% or 6%)
 E = combined millage of County, City, School
 F = D x E
 G = A - B

Appendix C to Annual Assessment Report for the 2020-2021 Assessment Year

Bailpark Village Municipal Improvement District
 City of North Augusta, South Carolina

CALCULATION OF TAX REVENUES AND ANNUAL PAYMENT

| Parcel | Tract | Annual Parcel Assessment | Appraised Value ¹ | Incremental Assessed Value ² | Millage ³ | Tax Revenues | Annual Parcel Credit | Annual Payment |
|----------------------|------------------|--------------------------|------------------------------|---|----------------------|-----------------------|----------------------|---------------------|
| 007-17-02-001 | ROW | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-003 | A | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-002 | A1 | \$0.00 | \$60,000.00 | \$3,600.00 | \$0.2764 | \$995.04 | \$0.00 | \$0.00 |
| 007-18-05-004 | A2 | \$17,546.75 | \$1,584,440.00 | \$95,070.00 | \$0.2764 | \$26,277.35 | \$17,546.75 | \$0.00 |
| 007-18-05-005 | Out of A1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-006 | Out of A1 | \$27,229.17 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$27,229.17 |
| 007-18-05-007 | Out of A1 | \$4,459.37 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$4,459.37 |
| 007-18-05-008 | Out of A1 | \$95,133.17 | \$13,595,600.00 | \$815,740.00 | \$0.2764 | \$225,470.54 | \$95,133.17 | \$0.00 |
| 007-18-05-009 | B | \$58,023.00 | \$750,000.00 | \$45,000.00 | \$0.2764 | \$12,438.00 | \$12,438.00 | \$45,585.00 |
| 007-14-19-001 | Out of B | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-003 | B1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-002 | B2 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-005 | C | \$133,446.53 | \$600,000.00 | \$36,000.00 | \$0.2764 | \$9,950.40 | \$9,950.40 | \$123,496.13 |
| 007-14-19-004 | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-007 | D | \$68,155.54 | \$415,000.00 | \$24,900.00 | \$0.2764 | \$6,882.36 | \$6,882.36 | \$61,273.18 |
| 007-14-19-006 | D1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-002 | E | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-001 | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-005 | Out of F | \$371,347.20 | \$18,454,670.00 | \$1,107,280.00 | \$0.2764 | \$306,052.19 | \$306,052.19 | \$65,295.01 |
| 007-18-07-001 | Out of F | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-008 | G | \$47,991.27 | \$205,000.00 | \$12,300.00 | \$0.2764 | \$3,399.72 | \$3,399.72 | \$44,591.55 |
| 007-18-06-001 | G1 | \$774.12 | \$2,500.00 | \$150.00 | \$0.2764 | \$41.46 | \$41.46 | \$732.66 |
| 007-17-02-006 | Out of H | \$7,130.70 | \$210,000.00 | \$12,600.00 | \$0.2764 | \$3,482.64 | \$3,482.64 | \$3,648.06 |
| 007-17-02-009 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-010 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-011 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-012 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-013 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-004 | I | \$19,015.20 | \$86,250.00 | \$5,180.00 | \$0.2764 | \$1,431.75 | \$1,431.75 | \$17,583.45 |
| 007-17-02-003 | J | \$331,268.23 | \$38,955,000.00 | \$2,337,300.00 | \$0.2764 | \$646,029.72 | \$331,268.23 | \$0.00 |
| 007-13-42-003 | K | \$397,872.00 | \$1,060,000.00 | \$63,600.00 | \$0.2764 | \$17,579.04 | \$17,579.04 | \$380,292.96 |
| 007-13-42-004 | K1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-001 | L | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-007 | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-01-001 | Riverfront strip | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| Land owned by SC DOT | | | | | | | | |
| Total | | \$1,591,276.75 | \$76,478,460.00 | \$4,588,720.00 | | \$1,268,322.21 | \$813,497.71 | \$777,779.04 |

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² Reflects the assessed value of the parcel as indicated on an Aiken County website on January 26, 2021 (excluding City owned parcels which are shown here to have an assessed value of zero), in accordance with the Rate and Method of Apportionment of Assessment, the parcel's assessed value will equal the parcel's incremental assessed value.

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A = see Appendix B-1 and B-2
 B = F if F is < than A or B = A if F is > than A
 C = per Aiken County Digest
 D = per Aiken County Digest (C x 4.4% or 6%)
 E = combined millage of County, City, School
 F = D x E
 G = A - B

Appendix C to Annual Assessment Report for the 2020-2021 Assessment Year

Ballpark Village Municipal Improvement District
 City of North Augusta, South Carolina

CALCULATION OF TAX REVENUES AND ANNUAL PAYMENT

| Parcel | Tract | Annual Parcel Assessment | Appraised Value ¹ | Incremental Assessed Value ² | Millage ³ | Tax Revenues | Annual Parcel Credit | Annual Payment |
|----------------------|------------------|--------------------------|------------------------------|---|----------------------|-----------------------|----------------------|---------------------|
| 007-17-02-001 | ROW | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-003 | A | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-002 | A1 | \$0.00 | \$60,000.00 | \$3,600.00 | \$0.2764 | \$995.04 | \$0.00 | \$0.00 |
| 007-18-05-004 | A2 | \$17,546.75 | \$1,584,440.00 | \$95,070.00 | \$0.2764 | \$26,277.35 | \$17,546.75 | \$0.00 |
| 007-18-05-005 | Out of A1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-006 | Out of A1 | \$27,229.17 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$27,229.17 |
| 007-18-05-007 | Out of A1 | \$4,459.37 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$4,459.37 |
| 007-18-05-008 | Out of A1 | \$95,133.17 | \$13,595,600.00 | \$815,740.00 | \$0.2764 | \$225,470.54 | \$95,133.17 | \$0.00 |
| 007-14-19-001 | B | \$58,023.00 | \$750,000.00 | \$45,000.00 | \$0.2764 | \$12,438.00 | \$12,438.00 | \$0.00 |
| 007-18-05-009 | Out of B | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-003 | B1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-002 | B2 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-005 | C | \$133,446.53 | \$600,000.00 | \$36,000.00 | \$0.2764 | \$9,950.40 | \$0.00 | \$123,496.13 |
| 007-14-19-004 | C1 | \$68,155.54 | \$415,000.00 | \$24,900.00 | \$0.2764 | \$6,882.36 | \$0.00 | \$61,273.18 |
| 007-14-19-007 | D | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-14-19-006 | D1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-002 | E | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-13-42-001 | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-005 | Out of F | \$371,347.20 | \$18,454,670.00 | \$1,107,280.00 | \$0.2764 | \$306,052.19 | \$306,052.19 | \$65,295.01 |
| 007-18-07-001 | Out of F | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-008 | G | \$47,991.27 | \$205,000.00 | \$12,300.00 | \$0.2764 | \$3,399.72 | \$0.00 | \$44,591.55 |
| 007-18-06-001 | G1 | \$774.12 | \$2,500.00 | \$150.00 | \$0.2764 | \$41.46 | \$41.46 | \$732.66 |
| 007-17-02-006 | Out of H | \$7,130.70 | \$210,000.00 | \$12,600.00 | \$0.2764 | \$3,482.64 | \$3,482.64 | \$3,648.06 |
| 007-17-02-009 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-010 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-011 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-012 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-013 | Out of H | \$2,376.90 | \$100,000.00 | \$6,000.00 | \$0.2764 | \$1,658.40 | \$1,658.40 | \$718.50 |
| 007-17-02-004 | I | \$19,015.20 | \$86,250.00 | \$5,180.00 | \$0.2764 | \$1,431.75 | \$1,431.75 | \$17,583.45 |
| 007-17-02-003 | J | \$331,268.23 | \$38,955,000.00 | \$2,337,300.00 | \$0.2764 | \$646,029.72 | \$331,268.23 | \$0.00 |
| 007-13-42-003 | K | \$397,872.00 | \$1,060,000.00 | \$63,600.00 | \$0.2764 | \$17,579.04 | \$17,579.04 | \$380,292.96 |
| 007-13-42-004 | K1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-18-05-001 | L | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-02-007 | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| 007-17-01-001 | Riverfront strip | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| Land owned by SC DOT | | \$0.00 | \$0.00 | \$0.00 | \$0.2764 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$1,591,276.75 | \$76,478,460.00 | \$4,588,720.00 | | \$1,268,322.21 | \$813,497.71 | \$777,779.04 |

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