

ORDINANCE 26-28704

AN ORDINANCE APPROVING AND ADOPTING THE FISCAL YEAR 2026-2027 BUDGET AND FIVE-YEAR SERVICE PLAN FOR PUBLIC IMPROVEMENT DISTRICT NO. 16 – WALSH RANCH/QUAIL VALLEY; MAKING THIS ORDINANCE CUMULATIVE OF ALL OTHER ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code (“Act”), allows for the creation of public improvement districts;

WHEREAS, on September 27, 2016, the City Council of the City of Fort Worth (“City Council”) authorized the establishment of Public Improvement District No. 16 – Walsh Ranch/Quail Valley (“District”), as a public improvement district in accordance with the Act and Resolution No. 4686-09-2016;

WHEREAS, Section 372.013 of the Act requires the City Council to annually review and adopt an ordinance approving the Service Plan (“Service Plan”) for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to (i) cover a period of at least five years; (ii) define the annual indebtedness and the projected costs for improvements; (iii) include an Assessment Plan (“Assessment Plan”); and (iv) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the Service Plan and Assessment Plan are collectively referred to herein as the “Service and Assessment Plan”)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS THAT:

SECTION 1.

The Recitals and findings listed above are true and correct and form the basis upon which this Ordinance is being adopted and are incorporated herein by reference.

SECTION 2.

The City Council hereby approves and adopts the Updated Service Plan for fiscal year 2026-2027. In doing so, the City Council finds that the supplemental services and improvements set forth in the Service Plan are feasible and advisable and will serve the needs and desires of the property owners in the District.

SECTION 3.

Should any portion, section or part of a section of this Ordinance be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way impair the remaining portions, sections, or parts of sections of this Ordinance, which shall remain in full force and effect.

SECTION 4.

This Ordinance is cumulative of all other ordinances and appropriations amending the same except in those instances where the provisions of this Ordinance are in direct conflict with such other ordinances and appropriations, in which instance said conflicting provisions of said prior ordinances and appropriations are hereby expressly repealed.

SECTION 5.

The City Secretary is directed to cause a copy of this Ordinance to be recorded in the real property records of Tarrant County, Texas no later than the seventh (7th) day after the adopted date of this Ordinance.

SECTION 6.

This Ordinance takes effect and will be in full force and effect from and after the date of its passage.

APPROVED AS TO FORM AND LEGALITY:

By: 
Assistant City Attorney


Jannette S. Goodall,
City Secretary

ADOPTED: August 25, 2026

EFFECTIVE: August 25, 2026



Fort Worth Public Improvement District No. 16 (Walsh Ranch/ Quail Valley)

Annual Service Plan Update – Fiscal Year 2027

August 25, 2026

For additional information, please contact:

Initial PID Administrator:

MuniCap, Inc.
600 E. John Carpenter Freeway, Suite 150
Irving, TX 75062
469-490-2800 main
866-648-8482 toll free

City of Fort Worth:

Department of Financial Management Services
City of Ft. Worth, Texas
200 Texas Street
Ft. Worth, Texas 76102
817-392-8500 (office)

FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
(WALSH RANCH/ QUAIL VALLEY)
FORT WORTH, TEXAS

ANNUAL SERVICE PLAN UPDATE – FISCAL YEAR 2027

A. Introduction

The Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on September 27, 2016 to finance certain Authorized Improvements for the benefit of the property in the PID.

Improvement Area #1

In conjunction with the PID creation, the City and the Developer entered into the Improvement Area #1 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #1 funded by the Developer for the benefit of the property within Improvement Area #1 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #1 Reimbursement Agreement is \$6,350,000 (the “IA #1 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #1 Reimbursement Amount from time to time at the rates specified in the Improvement Area #1 Reimbursement Agreement (such interest, together with the unpaid IA #1 Reimbursement Amount, are defined collectively in the Improvement Area #1 Reimbursement Agreement as the “IA #1 Reimbursement Balance”).

An initial service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #1 (the “Improvement Area #1 Funded Improvements”), the costs of the Improvement Area #1 Funded Improvements, the indebtedness to be incurred for the Improvement Area #1 Funded Improvements pursuant to the Improvement Area #1 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #1. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #1 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #1 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement

Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan.

Improvement Area #2

On September 1, 2020, the City and the Developer entered into the Improvement Area #2 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #2 funded by the Developer for the benefit of the property within Improvement Area #2 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #2 Reimbursement Agreement is \$5,850,000 (the “IA #2 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #2 Reimbursement Amount from time to time at the rates specified in the Improvement Area #2 Reimbursement Agreement (such interest, together with the unpaid IA #2 Reimbursement Amount, are defined collectively in the Improvement Area #2 Reimbursement Agreement as the “IA #2 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #2 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #2 (the “Improvement Area #2 Funded Improvements”), the costs of the Improvement Area #2 Funded Improvements, the indebtedness to be incurred for the Improvement Area #2 Funded Improvements pursuant to the Improvement Area #2 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #2. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #2 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #2 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #2 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan.

Improvement Area #3

On September 27, 2022, the City and the Developer entered into the Improvement Area #3 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #3 funded by the Developer for the benefit of the property within Improvement Area #3 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement

Area #3 Reimbursement Agreement is \$10,750,000 (the “IA #3 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #3 Reimbursement Amount from time to time at the rates specified in the Improvement Area #3 Reimbursement Agreement (such interest, together with the unpaid IA #3 Reimbursement Amount, are defined collectively in the Improvement Area #3 Reimbursement Agreement as the “IA #3 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #3 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #3 (the “Improvement Area #3 Funded Improvements”), the costs of the Improvement Area #3 Funded Improvements, the indebtedness to be incurred for the Improvement Area #3 Funded Improvements pursuant to the Improvement Area #3 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the updated Service and Assessment Plan and the Improvement Area #3 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #3. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #3 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #3 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #3 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Area #4

On May 12, 2026, the City and the Developer entered into the Improvement Area #4 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #4 funded by the Developer for the benefit of the property within Improvement Area #4 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #4 Reimbursement Agreement is \$24,190,000 (the “IA #4 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #4 Reimbursement Amount from time to time at the rates specified in the Improvement Area #4 Reimbursement Agreement (such interest, together with the unpaid IA #4 Reimbursement Amount, are defined collectively in the Improvement Area #4 Reimbursement Agreement as the “IA #4 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #4 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #4 (the “Improvement Area #4 Funded Improvements”), the costs of the Improvement Area #4 Funded Improvements, the indebtedness to be incurred for the

Improvement Area #4 Funded Improvements pursuant to the Improvement Area #4 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the updated Service and Assessment Plan and the Improvement Area #4 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #4. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #4 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #4 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #4 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Areas #1-3 Bonds

On June 11, 2024, the Service and Assessment Plan was updated to issue bonds and pursuant to Ordinance No. 26969-06-2024, the City approved issuance of the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2024 (Fort Worth Public Improvement District No. 16 – Walsh Ranch/Quail Valley – Improvement Areas #1-3 Project) (the “Improvement Areas #1-3 Bonds”) in the aggregate principal amount of \$18,186,000 (the “Updated Service and Assessment Plan”). The Improvement Areas #1-3 Bonds were issued to replace the Improvement Area #1 Reimbursement Agreement, the Improvement Area #2 Reimbursement Agreement, and the Improvement Area #3 Reimbursement Agreement.

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, and IA #3 Assessment Roll for tax year 2026.

Improvement Area #4 Assessment

On May 12, 2026, the Service and Assessment Plan was updated to levy Assessments on Improvement Area #4, pursuant to Ordinance No. 28524-05-2026, (the “Improvement Areas #4 Assessment”) in the aggregate principal amount of \$24,190,000 (the “Updated 2026 Service and Assessment Plan”).

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, IA #3 Assessment Roll, and IA #4 Assessment Roll for tax year 2026.

Pursuant to the PID Act, the Updated Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2026 (the “Annual Service Plan Update”).

Effective starting September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller providing the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Updated Service and Assessment Plan.

B. Update of the Service Plan

Budget for the Improvement Area #1 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$29,518,594 as shown in the Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #1 is equal to \$27,477,293, as shown in Table B-1 on the following page.

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Table B-1 Actual Improvement Area #1 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #1	\$6,350,000	\$6,350,000	\$0
Developer Cash Contribution	\$21,127,293	\$0	\$21,127,293
Total Sources	\$27,477,293	\$6,350,000	\$21,127,293
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$233,175	\$0	\$233,175
Earthwork & Erosion Control	\$3,772,522	\$0	\$3,772,522
Storm Drainage	\$2,157,384	\$0	\$2,157,384
Water	\$2,862,099	\$0	\$2,862,099
Wastewater	\$3,249,108	\$0	\$3,249,108
Paving	\$5,725,852	\$5,725,852	\$0
Landscaping	\$3,301,388	\$0	\$3,301,388
Project Contingency	\$0	\$0	\$0
Engineering	\$3,004,337	\$624,148	\$2,380,189
City Inspection & Fees	\$1,320,095	\$0	\$1,320,095
Professional Fees	\$214,393	\$0	\$214,393
Construction Fees	\$1,636,939	\$0	\$1,636,939
Total Uses	\$27,477,293	\$6,350,000	\$21,127,293
(a) The actual costs are provided by the Developer as of July 15, 2020.			

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #1. According to the City, the Authorized Improvements in Improvement Area #1 have been constructed and completed in all five residential sections and final plats have been approved and recorded for all 582 residential Lots in Improvement Area #1. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #2 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$27,333,341 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #2 is \$27,333,341, as shown in Table B-2 on the following page.

Table B-2 Actual Improvement Area #2 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #2	\$5,850,000	\$5,850,000	\$0
Developer Cash Contribution	\$21,483,341	\$0	\$21,483,341
Total Sources	\$27,333,341	\$5,850,000	\$21,483,341
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$270,616	\$0	\$270,616
Earthwork & Erosion Control Improvements	\$4,020,550	\$0	\$4,020,550
Storm Drainage Improvements	\$2,125,362	\$0	\$2,125,362
Water Improvements	\$2,598,771	\$0	\$2,598,771
Wastewater Improvements	\$2,341,564	\$0	\$2,341,564
Roadway Improvements ²	\$5,132,890	\$5,132,890	\$0
Landscaping Improvements	\$5,710,148	\$0	\$5,710,148
Project Contingency	\$117,814	\$0	\$117,814
Engineering	\$3,967,735	\$717,110	\$3,250,625
Construction Fees	\$1,047,891	\$0	\$1,047,891
Total Uses	\$27,333,341	\$5,850,000	\$21,483,341
(a) The actual costs are provided by the Developer as of June 15, 2021.			

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #2. According to the City, the Authorized Improvements in Improvement Area #2 have been constructed and completed in all residential sections and final plats have been approved and recorded for all 553 residential Lots in Improvement Area #2. As a result of completion of the Authorized Improvements in Improvement Area #2, collection of the Annual Installments associated with Improvement Area #2 commenced by October 1, 2020, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #3 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #3 were equal to \$37,191,518 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #3 is \$37,191,518, as shown in Table B-3 on the following page.

Table B-3 Actual Improvement Area #3 Authorized Improvement Costs and Sources and Uses¹			
Description	Costs	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #3	\$10,750,000	\$10,750,000	\$0
Developer Cash Contribution	\$26,441,518	\$0	\$26,441,518
Total Sources	\$37,191,518	\$10,750,000	\$26,441,518
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$0	\$0	\$0
Earthwork & Erosion Control	\$3,304,958	\$0	\$3,304,958
Storm Drainage	\$3,337,653	\$0	\$3,337,653
Water	\$3,185,148	\$0	\$3,185,148
Wastewater	\$4,643,234	\$0	\$4,643,234
Roadway	\$10,792,203	\$10,750,000	\$42,203
Landscaping	\$3,018,076	\$0	\$3,018,076
Project Contingency	\$1,894,872	\$0	\$1,894,872
Engineering	\$6,601,380	\$0	\$6,601,380
Construction Fees	\$413,995	\$0	\$413,995
Total Uses	\$37,191,518	\$10,750,000	\$26,441,518
¹ – The PID-Funded Actual Costs represent the Actual Costs to be funded through the PID prior to the issuance of the Improvement Areas #1-3 Bonds.			

Budget for the Improvement Area #4 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #4 were equal to \$62,487,848 as shown in the Updated 2026 Service and Assessment Plan.

According to the Updated 2026 Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #4 are \$62,487,848, as shown in Table B-4 on the following page.

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Table B-4 Actual Improvement Area #4 Authorized Improvement Costs and Sources and Uses¹			
Description	Estimated Costs	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #4	\$24,190,000	\$24,190,000	\$0
Developer Cash Contribution	\$38,297,848	\$0	\$38,297,848
Total Sources	\$62,487,848	\$24,190,000	\$38,297,848
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$1,401,340	\$0	\$1,401,340
Earthwork & Erosion Control	\$1,471,127	\$0	\$1,471,127
Storm Drainage	\$7,489,101	\$0	\$7,489,101
Water	\$8,981,253	\$0	\$8,981,253
Wastewater	\$10,238,564	\$0	\$10,238,564
Roadway	\$26,084,284	\$24,190,000	\$1,894,284
Landscaping	\$984,850	\$0	\$984,850
Project Contingency	\$1,559,021	\$0	\$1,559,021
Engineering	\$4,151,308	\$0	\$4,151,308
Construction Fees	\$127,000	\$0	\$127,000
Total Uses	\$62,487,848	\$24,190,000	\$38,297,848
¹ – According to the Updated Service and Assessment Plan approved on May 12, 2026. The Developer has not submitted Improvement Area #4 Actual Costs as of June 30, 2026.			

Improvement Area #1 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2018. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #1's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #1 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #1's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-5 below.

Table B-5 Budget for Improvement Area #1 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$107,881
Interest payment on September 1, 2027	\$107,881
Principal payment on September 1, 2027	\$169,718
Subtotal debt service	\$385,480
Administrative expenses	\$34,000
Additional Interest for Reserves	\$23,300
Total Uses	\$442,780
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$431,114
Total Sources	\$442,780
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-4 above, the total Annual Installment for Fiscal Year 2027 is equal to \$431,114. The total amount to be applied to the payment of Improvement Area #1's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$431,114 (\$385,480 - \$1,667 = \$383,813), \$24,000 (\$34,000 - \$10,000 = \$24,000), and \$23,300, respectively.

According to the Updated Service and Assessment Plan, 582 units are planned to be built within Improvement Area #1 of the PID. As shown in Appendix A-2 of this report, eighteen (18) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 564 units ($582 - 18 = 564$) as summarized in Table B-6 below for each Lot Type.

Table B-6 Calculation of Annual Installments per Lot Type - Improvement Area #1 Fiscal Year 2027					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	28	\$145,922	3.13%	\$13,499.80	\$482.14
50 Ft	228	\$1,473,611	31.62%	\$136,329.03	\$597.93
60 Ft	163	\$1,299,339	27.88%	\$120,206.46	\$737.46
70 Ft	105	\$1,067,143	22.90%	\$98,725.21	\$940.24
Custom	40	\$673,991	14.46%	\$62,353.29	\$1,558.83
Total	564	\$4,660,006.44	100.00%	\$431,113.78	

(a) Total Special Assessments (\$4,660,006) as shown in the Updated Service and Assessment Plan is based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$6,350,000 (i.e., the initial IA #1 Reimbursement Amount) pursuant to the Improvement Area #1 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-1.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #1 Funded Improvements over a period of five years is shown in Table B-7 on the following page.

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Table B-7
Improvement Area #1
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2019-2026	\$886,747	\$2,414,170	\$297,817	\$48,879	\$3,647,613	\$3,647,613
2027	\$169,718	\$215,762	\$24,000	\$21,633	\$431,114	\$431,114
2028	\$178,702	\$207,277	\$53,728	\$22,490	\$462,196	\$462,196
2029	\$186,687	\$198,341	\$55,573	\$21,595	\$462,196	\$462,196
2030	\$196,670	\$189,007	\$55,858	\$20,660	\$462,195	\$462,195
2031	\$206,653	\$179,174	\$56,693	\$19,675	\$462,194	\$462,194
2032	\$216,634	\$168,841	\$58,078	\$18,640	\$462,192	\$462,192
Total	\$2,041,812	\$3,572,572	\$601,744	\$173,572	\$6,389,700	\$6,389,700

1 – Assessment years ending 2019 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #1 Assessment Roll summary attached hereto as Appendix A-1.

Improvement Area #2 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2020. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment

shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #2's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #2 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #2's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-8 below.

Table B-8 Budget for Improvement Area #2 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$89,867
Interest payment on September 1, 2027	\$89,867
Principal payment on September 1, 2027	\$135,812
Subtotal debt service	\$315,545
Administrative expenses	\$33,000
Additional Interest for Reserves	\$19,418
Total Uses	\$367,963
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$356,297
Total Sources	\$367,963
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-8 above, the total Annual Installment for Fiscal Year 2027 is equal to \$356,297. The total amount to be applied to the payment of Improvement Area #2's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$356,297 (\$315,545 - \$1,667 = \$313,878), \$23,000 (\$33,000 - \$10,000 = \$23,000), and \$19,418, respectively.

According to the Updated Service and Assessment Plan, 553 units are planned to be built within Improvement Area #2 of the PID. As shown in Appendix B-2 of this report, thirty-eight (38) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 515 units ($553 - 38 = 515$) as summarized in Table B-9 below for each Lot Type.

Table B-9 Calculation of Annual Installments per Lot Type - Improvement Area #2 Fiscal Year 2027					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2026 Annual Installments (c)	Fiscal Year 2026 Annual Installments per Lot Type (d)
35 Ft	52	\$279,897	7.21%	\$25,678.25	\$497.53
50 Ft	145	\$1,028,255	26.48%	\$94,333.86	\$655.48
60 Ft	156	\$1,355,087	34.89%	\$124,317.97	\$797.46
70 Ft	61	\$682,741	17.58%	\$62,635.80	\$1,034.55
Townhome	93	\$503,540	12.97%	\$46,195.56	\$489.33
Garden Home	8	\$34,175	0.88%	\$3,135.32	\$394.87
Total	515	\$3,883,696	100.00%	\$356,296.75	

(a) Total Special Assessments (\$3,883,696) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$5,850,000 (i.e. the initial IA #2 Reimbursement Amount) pursuant to the Improvement Area #2 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-2.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #2 Funded Improvements over a period of five years is shown in Table B-10 on the following page.

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Table B-10
Improvement Area #2
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2021-2026	\$610,332	\$1,394,451	\$246,028	\$40,722	\$2,291,534	\$2,291,534
2027	\$135,812	\$179,733	\$23,000	\$17,752	\$356,297	\$356,297
2028	\$143,801	\$173,358	\$55,913	\$18,810	\$391,882	\$391,882
2029	\$150,791	\$166,168	\$56,833	\$18,090	\$391,882	\$391,882
2030	\$158,780	\$158,628	\$57,138	\$17,335	\$391,881	\$391,881
2031	\$167,768	\$150,689	\$56,883	\$16,540	\$391,880	\$391,880
2032	\$177,756	\$142,301	\$56,123	\$15,700	\$391,879	\$391,879
Total	\$1,545,041	\$2,365,327	\$551,917	\$144,949	\$4,607,234	\$4,607,234

1 – Assessment years ending 2021 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #2 Assessment Roll summary attached hereto as Appendix B-1.

Improvement Area #3 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2023. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2026. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #3's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #3 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #3's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-11 below.

Table B-11 Budget for Improvement Area #3 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$197,200
Interest payment on September 1, 2027	\$197,200
Principal payment on September 1, 2027	\$299,068
Subtotal debt service	\$693,468
Administrative expenses	\$42,000
Additional Interest for Reserves	\$42,611
Total Uses	\$778,078
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$766,412
Total Sources	\$778,078

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-11 above, the total Annual Installment for Fiscal Year 2027 is equal to \$755,440. The total amount to be applied to the payment of Improvement Area #3's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$766,412 ($\$693,468 - \$1,667 = \$691,801$), \$27,000 ($\$42,000 - \$10,000 = \$32,000$), and \$42,611, respectively.

According to the Updated Service and Assessment Plan, 701 units are planned to be built within Improvement Area #3 of the PID. As shown in Appendix C-2 of this report, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 692 units ($701 - 9 = 692$) as summarized in Table B-12 below for each Lot Type.

Table B-12
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	78	\$801,852	9.41%	\$72,112.29	\$924.52
50 Ft	136	\$1,667,134	19.56%	\$149,929.00	\$1,102.42
55 Ft	101	\$1,254,164	14.72%	\$112,789.67	\$1,116.73
60 Ft	114	\$1,615,039	18.95%	\$145,244.02	\$1,274.07
70 Ft	88	\$1,485,825	17.43%	\$133,623.45	\$1,518.45
Townhome (25-33)	139	\$1,428,941	16.77%	\$128,507.79	\$924.52
4-Pack	36	\$269,153	3.16%	\$24,205.52	\$672.38
Total	692	\$8,522,107	100.00%	\$766,411.74	

(a) Total Special Assessments (\$8,520,107) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$10,750,000 (i.e. the initial IA #3 Reimbursement Amount) pursuant to the Improvement Area #3 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-3.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #3 Funded Improvements over a period of five years is shown in Table B-13 on the following page.

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Table B-13
Improvement Area #3
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2023-2026	\$642,236	\$1,488,575	\$157,000	\$89,769	\$2,377,580	\$2,377,580
2027	\$299,068	\$391,328	\$27,000	\$42,603	\$759,999	\$766,412
2028	\$316,016	\$382,430	\$75,376	\$41,565	\$815,387	\$815,387
2029	\$332,967	\$366,629	\$75,811	\$39,980	\$815,387	\$815,387
2030	\$351,910	\$349,981	\$75,181	\$38,310	\$815,381	\$815,381
2031	\$369,853	\$332,385	\$76,596	\$36,545	\$815,379	\$815,379
2032	\$390,790	\$313,893	\$76,001	\$34,690	\$815,373	\$815,373
Total	\$2,702,839	\$3,625,222	\$562,964	\$323,461	\$7,214,487	\$7,220,899

1 – Assessment years ending 2023 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #3 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #3 Assessment Roll summary attached hereto as Appendix C-1.

Improvement Area #4 Reimbursement Agreement - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2026. As a result, the term of thirty (30) Annual Installments currently remains outstanding.

Pursuant to the Updated 2026 Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #4 Assessment Levy. The effective interest rate on the Improvement Area #4 Assessment Levy is 6.60 percent for Fiscal Year 2027. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Area #4 Assessment Levy from the collection of the Annual Installments. In addition, Administrative Expenses are to be

collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #4's Assessment Levy shall be paid directly from the collection of the Annual Installments from Improvement Area #4 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #4's Assessment Levy will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-14 below.

Table B-14 Budget for Improvement Area #4 Reimbursement Agreement Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$798,270
Interest payment on September 1, 2027	\$798,270
Principal payment on September 1, 2027	\$257,000
Subtotal debt service	\$1,853,540
Administrative expenses	\$115,000
Total Uses	\$1,968,540
Available Administrative Expense account	\$0
Subtotal funds available	\$0
Annual Installments	\$1,968,540
Total Sources	\$1,968,540
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-14 above, the total Annual Installment for Fiscal Year 2027 is equal to \$1,968,540. The total amount to be applied to the payment of Improvement Area #4's Assessment levy and the projected Administrative Expenses for Fiscal Year 2027 are shown as \$1,968,540, ($\$1,853,540 + \$115,000 = \$1,968,540$) and \$0, respectively.

According to the Updated Service and Assessment Plan, 770 units are planned to be built within Improvement Area #4 of the PID. As shown in Appendix D-2 of this report, Zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the 770 units outstanding as summarized in Table B-15 below for each Lot Type.

Table B-15
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	61	\$1,279,522	5.29%	\$104,125.28	\$1,706.97
50 Ft	158	\$4,174,908	17.26%	\$339,746.74	\$2,150.30
55 Ft	146	\$4,014,394	16.60%	\$326,684.40	\$2,237.56
60 Ft	143	\$4,643,453	19.20%	\$377,876.10	\$2,642.49
70 Ft	123	\$4,943,720	20.44%	\$402,311.28	\$3,270.82
80 Ft	17	\$788,286	3.26%	\$64,149.33	\$3,773.49
4-Pack	28	\$570,507	2.36%	\$46,426.84	\$1,658.10
One-Acre Custom	42	\$2,787,075	11.52%	\$226,807.34	\$5,400.17
Town Home (25-33)	52	\$988,135	4.08%	\$80,412.69	\$1,546.40
Total	770	\$24,190,000	100.00%	\$1,968,540	

(a) Total Special Assessments (\$24,190,000) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$24,190,000 (i.e. the initial IA #4 Reimbursement Amount) pursuant to the Improvement Area #4 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-4.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #4 Funded Improvements over a period of five years is shown in Table B-16 on the following page.

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Table B-16
Improvement Area #4
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2027	\$257,000	\$1,596,540	\$115,000	\$0	\$1,968,540	\$1,968,540
2028	\$272,000	\$1,579,578	\$117,300	\$0	\$1,968,878	\$1,968,878
2029	\$288,000	\$1,561,626	\$119,646	\$0	\$1,969,272	\$1,969,272
2030	\$305,000	\$1,542,618	\$122,039	\$0	\$1,969,657	\$1,969,657
2031	\$323,000	\$1,522,488	\$124,480	\$0	\$1,969,968	\$1,969,968
2032	\$342,000	\$1,501,170	\$126,969	\$0	\$1,970,139	\$1,970,139
2033	\$363,000	\$1,478,598	\$129,509	\$0	\$1,971,107	\$1,971,107
Total	\$2,150,000	\$10,782,618	\$854,943	\$0	\$13,787,561	\$13,787,561

1 – Assessment year ending 2027 reflects actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2033 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #4 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #4 Assessment Roll summary attached hereto as Appendix D-1.

C. Update of the Assessment Plan

The Updated Service and Assessment Plan adopted by the City Council provided that the cost of Authorized Improvement shall be allocated to the Improvement Area #1 Assessed Property, the Improvement Area #2 Assessed Property, the Improvement Area #3, and the Improvement Area #4 Assessed Property based on the ratio of estimated buildout value anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvement to Parcels similarly benefited.

This method of assessing property has not been changed and Improvement Area #1 Assessed Property, Improvement Area #2 Assessed Property, Improvement Area #3, and Improvement Area #4 Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

D. Update of the Assessment Roll

Pursuant to the Updated Service and Assessment Plan, the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel; (ii) the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iii) the Annual Installment for the Parcel for the year (if the Assessment is payable in installments);

and (iv) payments of the Assessment, if any, as provided by the Service and Assessment Plan.

A summary of the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll are shown in Appendix A-1, Appendix B-1, Appendix C-1, and Appendix D-1, respectively. Each Parcel within the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

Parcel Updates

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the formula shown in the Service and Assessment Plan.

Improvement Area #1

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #1 of the PID.

Improvement Area #2

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #2 of the PID.

Improvement Area #3

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #3 of the PID.

Improvement Area #4

Since the approval of the Updated Service and Assessment Plan approved on May 12, 2026, there have been no Parcel subdivisions or consolidations for parcels located within Improvement Area #4 of the PID.

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Prepayment of Assessments

Improvement Area #1

As of June 30, 2026, nineteen (19) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment since the levy of the Improvement Area #1 Assessment. Refer to Appendix A-2 of this report for a list of all prepaid Improvement Area #1 Parcels as of June 30, 2026.

Improvement Area #2

As of June 30, 2026, thirty-nine (39) Parcels have prepaid their Improvement Area #2 Assessment in full since the levy of the Improvement Area #2 Assessment. Refer to Appendix B-2 of this report for a list of all prepaid Improvement Area #2 Parcels as of June 30, 2026.

Improvement Area #3

As of June 30, 2026, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full since the levy of the Improvement Area #3 Assessment. Refer to Appendix C-2 of this report for a list of all prepaid Improvement Area #3 Parcels as of June 30, 2026.

Improvement Area #4

As of June 30, 2026, zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full since the levy of the Improvement Area #4 Assessment. Refer to Appendix D-2 of this report for a list of all prepaid Improvement Area #4 Parcels as of June 30, 2026.

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Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2027

Appendix A-1
Improvement Area #1 Assessment Roll - Summary

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000103952	61000103952	G	1	60	0.1711%	KELLEY SARAH LOUISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103953	61000103953	F	1	50	0.1390%	LYCEUM CREW LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103954	61000103954	F	2	50	0.1390%	REYNOLDS MATTHEW & REAGHAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103955	61000103955	F	3	70	0.2181%	BRANARD LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103956	61000103956	F	4	70	0.2181%	UHLER BRIAN & NICKOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103957	61000103957	M	1	70	0.2181%	SOLARI MICHAEL STEVEN & PATRICIA LYNN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103958	61000103958	M	2	60	0.1711%	BORRON GERALD & BETTY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103959	61000103959	M	3	60	0.1711%	SONG JONATHAN EUGENE & LACEY ABIGAIL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103960	61000103960	M	4	60	0.1711%	ESSER RICHARD A II & STACEY M	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103961	61000103961	M	5	60	0.0855%	KROPKA KATHERINE	\$3,985.70	\$145.16	\$183.12	\$19.93	\$20.53	\$368.73
R000125509	61000125509	M	7	60	0.0855%	WALKER MARILYN	\$3,985.70	\$145.16	\$183.12	\$19.93	\$20.53	\$368.73
R000103962	61000103962	M	6	60	0.1711%	PETERSEN BRENT E & JERI N	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103963	61000103963	M	7	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103964	61000103964	N	1	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103965	61000103965	P	1	50	0.1390%	HERRON BRANDON & MICHELLE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103966	61000103966	P	2	50	0.1390%	HOWARD SHANNON LEE SPEARS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103967	61000103967	P	3	50	0.1390%	NORRIS ANDREW CLARK & CHARIS ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103968	61000103968	P	4	50	0.1390%	BRUNSMAN MICHAEL H	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103969	61000103969	P	5	50	0.1390%	FREDERICK WILLIAM M & ELIZABETH B	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103970	61000103970	P	6	60	0.1711%	ALEXANDER TYLER	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103971	61000103971	P	7	60	0.1711%	OWEN ASPEN & RICHARD J & OWEN DEVEN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103972	61000103972	P	8	50	0.1390%	RIPLEY RONDA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103973	61000103973	P	9	50	0.1390%	LEWIS JOSHUA ADAM & CHRISITIE LAUREN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103974	61000103974	P	10	50	0.1390%	JOHNSTON KAREN L	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103975	61000103975	P	11	50	0.1390%	LUBEY RICHARD D & ANGELINE M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103976	61000103976	P	12	50	0.1390%	HINES JOHN KENT & LERAS-HINES LUCY MILAGROS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103977	61000103977	P	13	60	0.1711%	LEWALLIN EDWARD DALE & LINDA D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103978	61000103978	P	14	60	0.1711%	FRIEDEL CASEY M & SAMANTHA L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103979	61000103979	P	15	60	0.1711%	DAVIS CHRISTOPHER T	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103980	61000103980	Q	1	60	0.1711%	TITUS DONALD WINSTON & JENNIFER J	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103981	61000103981	Q	2	60	0.1711%	THURSTON JOHN JR	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103982	61000103982	Q	3	60	0.1711%	STILL TIM W & BARBARA M	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103983	61000103983	Q	4	70	0.2181%	ANDERSON GABRIEL & LUKE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103984	61000103984	Q	5	70	Prepaid	KAISER DAVIE & JACQUELINE K & RUBY LVG TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103985	61000103985	Q	6	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103986	61000103986	R	1	60	0.1711%	YOUNG REVOCABLE TRUST IRENE PEREZ YOUNG TRUSTEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103987	61000103987	R	2	50	0.1390%	DUTTON CASEY & TIMOTHY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103988	61000103988	R	3	60	0.1711%	MILLS HARDY PIERCE IV & DANIELLE LEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103989	61000103989	AB	1	50	0.1390%	ARBELAEZ INVESTMENTS LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103990	61000103990	AB	2	50	0.1390%	GIOGIORRELLA FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103991	61000103991	AB	3	50	0.1390%	EMERSON JASON T & THAI TRINH TRAN THUY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103992	61000103992	AB	4	50	0.1390%	SUMBRIBILL L MONICA & ANDREW H	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103993	61000103993	AB	5	50	0.1390%	LIN LIN T & TAI JOHNNY TZUHUANG	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103994	61000103994	AB	6	60	0.1711%	MORROW ANDREW P & KARI A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104476	61000104476	A	2	35	0.1118%	PETERS MICHAEL D & JOSEPHINE I	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104477	61000104477	A	3	35	0.1118%	HORN BRIAN R	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104478	61000104478	A	4	35	0.1118%	NICEWONGER BRENT & BARTON STACY	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104479	61000104479	A	5	35	0.1118%	BABYCRIB LLC	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104480	61000104480	A	6	35	0.1118%	PENNING JASON S & ELIZABETH A REVOCABLE TRUST	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104481	61000104481	A	7	35	0.1118%	GUNDERSON HANNAH & MICHAEL	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104482	61000104482	A	8	50	0.1390%	CREMER MICHAEL V & MARGARET M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104483	61000104483	A	9	50	0.1390%	PLATT DOUGLAS & NANCY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104484	61000104484	A	10	50	0.1390%	CARROLL STEPHEN A & CYNTHIA A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104485	61000104485	A	11	50	0.1390%	BROWN DERRICK G & EULA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104486	61000104486	A	12	50	0.1390%	ABU-ATAH JASON & CRYSTAL ABU-ATAH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104487	61000104487	A	13	50	0.1390%	WOLFORD GREGORY N & TAMMY D	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104488	61000104488	A	14	50	0.1390%	HENRY SHAREN & MICAH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104489	61000104489	A	15	50	0.1390%	MILLER CHRISTOPHER A & MOLLY K	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104490	61000104490	A	16	50	0.1390%	BROWN MATTHEW AARON & KIMBERLY JMIAE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104491	61000104491	A	17	50	0.1390%	MUELLER DEBRA JOAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104492	61000104492	A	18	50	0.1390%	ARGO LINDSAY RAMEY & ADAM RYAN*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104493	61000104493	A	19	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104494	61000104494	A	20	60	0.1711%	VAN CLEAVE KATHI L & CALVIN L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104495	61000104495	A	21	60	0.1711%	POSITRON PROPERTIES LLC	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104496	61000104496	A	22	60	0.1711%	MARTIN BRIAN CHRISTOPHER & NATALIE ANN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104497	61000104497	A	23	60	0.1711%	BRAXTON DANIEL KEITH & CRYSTAL JOYCE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104498	61000104498	A	24	60	0.1711%	HIGHTOWER TREVOR S & TYLER JEANNINE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104499	61000104499	A	25	60	0.1711%	BLAIR JAMES LANE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104500	61000104500	A	26	50	0.1390%	BURNETT COLTON RYAN & RACHAEL TATE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104501	61000104501	A	27	50	Prepaid	PATEL ANSH JALPESH & HEMAL KUMARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104502	61000104502	A	28	50	0.1390%	BRISTOW TRENT & CAITLIN ALLISON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104503	61000104503	A	29	50	0.1390%	LINDQUIST JEFFREY KARL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104504	61000104504	A	30	50	0.1390%	VASTINE SCOTT & HAYLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104505	61000104505	A	31	50	0.1390%	LACKEY CHAD RYAN & MORGAN E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104506	61000104506	A	32	50	0.1390%	TRAVER SPENCER & MCKENNA KATE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104507	61000104507	A	33	50	0.1390%	SOUTHWICK SHARON & BRANDON R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104508	61000104508	B	1	50	0.1390%	TRUSTY MCTRUSTACE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104509	61000104509	B	2	50	0.1390%	KING CHARLES & AMY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104510	61000104510	B	3	50	0.1390%	HORN NANCY & DENNIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104511	61000104511	B	4	50	0.1390%	TULLOUS FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104512	61000104512	B	5	50	0.1390%	MCCHRISTIAN REVOCABLE TRUST & FRITZ RUSSELL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104513	61000104513	B	6	50	0.1390%	KORDIS-CORDOVA LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104514	61000104514	B	7	50	0.1390%	BERRY DAVID CHARLES II & TRISTA LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104515	61000104515	B										

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104558	61000104558	F	5	30	0.1390%	GREGORY GAY GILLEN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104559	61000104559	F	6	50	0.1390%	HENRY JOHN MICHAEL & ABIGALE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104560	61000104560	F	7	50	0.1390%	JONES MARSHA LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104561	61000104561	F	8	50	0.1390%	GARDNER ROBERT TOWNSEND & SHAUNTE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104562	61000104562	F	9	35	0.1118%	VIDRI JUAN & JOHNS MOLLIE	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104563	61000104563	F	10	35	0.1118%	REAGAN JAMES C & STEPHANIE LARSEN	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104564	61000104564	F	11	35	0.1118%	FKI SIR PROCO K L P	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104565	61000104565	F	12	35	0.1118%	ROBINETT CHRISTOPHER & MORGAN	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104566	61000104566	F	13	35	0.1118%	SARTAIN CHRISTIAN PAUL & LAUREN ANNE	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104567	61000104567	F	14	35	0.1118%	MURRAY ANDREW WARREN & JENNIFER BETH	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104568	61000104568	G	2	60	0.1711%	PELTON LANDON & RACHAEL REAVES	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104569	61000104569	G	3	60	0.1711%	JAIN SAURABH & MONICA PRADHAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104570	61000104570	G	4	60	0.1711%	BROWN RONNIE ALLEN & DARBE BRIANNE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104571	61000104571	G	5	60	0.1711%	SAPONIS BRIAN P & STEPHANIE N	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104572	61000104572	G	6	60	0.1711%	FOLLET ROBERT JR & HALEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104573	61000104573	G	7	60	0.1711%	KIDZUS ANDREW MICHAEL & RAQUEL MARQUES	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104574	61000104574	G	8	50	0.1390%	SIMMONS JUSTIN MERRILL & HEATHER LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104575	61000104575	G	9	50	0.1390%	GOSTING DENNIS & CHRISTINA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104576	61000104576	G	10	50	0.1390%	MUELLER MARK EDWARD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104577	61000104577	G	11	50	0.1390%	RAINS COREY ROBERT & SEGARS DOUGLAS WAYNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104578	61000104578	G	12	50	0.1390%	GRIFFIN AUSTIN & ESTES LAUREN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104579	61000104579	G	13	50	0.1390%	WILLIAMS PHILLIP A & CATHERINE A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104580	61000104580	G	14	50	0.1390%	LONGMIRE JANE MORRIS & MEMA WENDY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104581	61000104581	G	15	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104582	61000104582	G	16	50	0.1390%	JONES CASANDRA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104583	61000104583	G	17	50	0.1390%	YOUNGS DONALD L & JUDITH A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104584	61000104584	G	18	50	0.1390%	KHADBAI MALEEHA & ADAM	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104585	61000104585	G	19	50	0.1390%	FIERKE SEAN BRANDON & ANNA JEFFERS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104586	61000104586	G	20	60	0.1711%	DOWNS TRAVIS & WENDY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104587	61000104587	H	1	60	0.1711%	LEVY JOSHUA S & JENNIFER M*	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104588	61000104588	H	2	60	0.1711%	FARMER PAUL HARRISON JR & SARAH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104589	61000104589	H	3	60	0.1711%	STORY FAMILY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104590	61000104590	H	4	60	0.1711%	SMITH JENNIFER M & TYLER K	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104591	61000104591	H	5R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104592	61000104592	H	6	60	0.1711%	TILLMAN ROBERT GARY & PATTY BLACKBURN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104593	61000104593	H	7	60	0.1711%	GRIFFINZ FAMILY REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104594	61000104594	H	8	70	0.2181%	YOUNG ALEXANDER & GRIFFIN NICOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104595	61000104595	H	9	70	0.2181%	AUSTIN MATTHEW ALAN & LACIE L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104596	61000104596	H	10	70	0.2181%	JARAMILO LUIS FELIPE & KELLY	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104597	61000104597	H	11	70	0.2181%	GRANCH CLAYTON MARSHALL & LYNETTE MICHELLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104598	61000104598	H	12	70	0.2181%	ASRABADI ADIB ROSTAMI & ELIZABETH PRICE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104599	61000104599	H	13	70	0.2181%	KRICHEVSKY REBECCA A	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104600	61000104600	H	14	70	0.2181%	SMOTERBERG JACK WILLIS & EMILY LEAH	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104601	61000104601	H	15	70	0.2181%	AGURRIE SHELLEY & MATTHEW	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104602	61000104602	H	16	60	0.1711%	NUNEZ CARLOS ALBERTO & KELLY LAUREN NICOLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104603	61000104603	H	17	60	0.1711%	GLEVA JASON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104604	61000104604	H	18	60	0.1711%	MOSES CHARLES JEFFREY & HEATHER INSELMANN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104605	61000104605	H	19	60	0.1711%	WILSON BRIAN JAY & TAMARA WOELFEL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104606	61000104606	H	20	60	0.1711%	BERGON REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104607	61000104607	H	21	60	0.1711%	DAVIS JEFFREY JESUS & JERMAN SARAH ELIZABETH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104608	61000104608	H	22	60	0.1711%	OVERTURF JAMES MICHAEL & JENNIFER CHRISTINE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104609	61000104609	H	23	60	0.1711%	SAPONAS TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104610	61000104610	H	24	60	0.1711%	BALAR RAMA & RUPA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104611	61000104611	H	25	60	0.1711%	BENTLEY KEVIN & MARY JEAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104612	61000104612	H	26	60	0.1711%	SCIARETTA KENT JAMES & TERRIE*	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104613	61000104613	H	27	60	0.1711%	BANKS BRENT STEPHEN & AMANDA RENEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104614	61000104614	H	28	60	0.1711%	NEWMAN PATRICK & ELISABETH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104615	61000104615	H	29R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104616	61000104616	H	30R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104617	61000104617	H	31R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104618	61000104618	H	32R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104619	61000104619	H	33R	60	0.1711%	QUAIL VALLEY DEVOO 1 LLC	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104620	61000104620	H	34	50	0.1390%	JOHNSON JORDAN LUCAS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104621	61000104621	H	35	50	0.1390%	GILBERT DANK J JR & AMANDA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104622	61000104622	H	36	50	0.1390%	SERIO NICHOLAS & LISA KRISTINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104623	61000104623	H	37	50	0.1390%	BESHARA JESSICA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104624	61000104624	H	38	50	0.1390%	UMPTSTAD ROBERT & CLAUDIA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104625	61000104625	H	39	50	0.1390%	KELLEY KYLE PAUL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104626	61000104626	H	40	50	0.1390%	PORTER ANTHONY GERARD & DIANA LYN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104627	61000104627	J	1	60	0.1711%	ZOOTIA HERBERT	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104628	61000104628	J	2	60	0.0855%	PARKER DAVID KEITH	\$3,985.70	\$148.16	\$186.12	\$19.93	\$20.53	\$368.73
R000110473	61000110473	J	2	60	0.0855%	EVANS CHARLOTTE ESTEE LIFE ESTATE	\$3,985.70	\$148.16	\$186.12	\$19.93	\$20.53	\$368.73
R000104629	61000104629	J	3	60	0.1711%	PLEDGER MARK RANDALL & KATHRYN PORTER	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104630	61000104630	J	4	60	0.1711%	ELLINGTON JORDAN MITCHELL & ASHLEY BOSLEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104631	61000104631	J	5	70	0.2181%	CHISHOLM STEVEN MARCUS & ALLISON GAIL	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104632	61000104632	J	6	70	Prepaid	PASALA SATISH & RADHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104633	61000104633	J	7	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104634	61000104634	J	8	60	0.1711%	BLACKMAN STEVEN C & DONNA C	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104635	61000104635	J	9	60	0.1711%	WALKERSON GREGORY A & DEBORAH L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104636	61000104636	J	10	60	0.1711%	CHAPMAN MIKE & SUSAN FAMILY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104637	61000104637	J	11	60	0.1711%	MCDANIEL BRENT R & LACEY A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104638	61000104638	J	12	60	0.1711%	BOWENS PRISCILLA & ANTONIO L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104639	61000104639	J	13	60	0.1711%	BHARGAVA SANJAY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104640	61000104640	J	14	Open Space	0.000							

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104693	61000104695	L	22	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104696	61000104696	L	23	60	0.1711%	ELDRIDGE DENNA MARIE & KEVIN MARK	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104697	61000104697	L	24	60	0.1711%	SUTTON JOSHUA JAMES & KATHARNE LOUISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104698	61000104698	L	25	60	0.1711%	HURST JACOB & RACHEL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104699	61000104699	L	26	60	0.1711%	TAYLOR ZACHARY P & LAUREN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104700	61000104700	L	27	60	0.1711%	SARMA AMLAN & SHEERIN AMLAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104701	61000104701	L	28	60	0.1711%	SARKAR SOHNIK & MEHTA PRIYANKA RAJANDRA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104702	61000104702	L	29	60	0.1711%	TINSELY WILLIAM VICTOR & DAVIS SUZANNE MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104703	61000104703	L	30	60	0.1711%	DALTON WILLIAM & KELLY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104704	61000104704	L	31	60	Prepaid	PETRO FAMILY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104705	61000104705	L	32	60	0.1711%	MCKINLEY LEO DARRELL & JAMIE MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104706	61000104706	L	33	60	0.1711%	JACKSON KEVIN TODD & AMY ELISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104707	61000104707	L	34	60	0.1711%	STARCKER STACY LEE & JAMES ALAN II	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104708	61000104708	M	8	60	0.1390%	JOHNSON BRADY & VANELLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104709	61000104709	M	9	50	0.1390%	OMENE ROLAND	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104710	61000104710	M	10	50	0.1390%	TAETZ MICHAEL THOMAS & SANDRA PHYLLIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104711	61000104711	R	4	50	0.1390%	BRIGGS CHRISTOPHER TYLER & LINDSAY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104712	61000104712	R	5	50	0.1390%	BEVILLE BRUCE CHARLES & ANTASTASIA KATHLEEN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104713	61000104713	R	6	50	0.1390%	ROSSI ERIC & KIMBERLY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104714	61000104714	R	7	50	0.1390%	JONES JACOB KYLE & ELIZABETH A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104715	61000104715	R	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104716	61000104716	R	9	50	0.1390%	SMITH JORDAN B & NICHOLS-SMITH JENNIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104717	61000104717	R	10	50	0.1390%	FLORES JACOB & BRENDA LEE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104718	61000104718	R	11	50	0.1390%	SMOLLEN EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104719	61000104719	R	12	50	0.1390%	GRUENSFELDER CAROLYN D & CHRISTOPHER M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104720	61000104720	R	13	50	0.1390%	GUNNO RANDALL & BEVERLY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104721	61000104721	R	14	50	Prepaid	CALVANI ANDREA & PESIN LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104722	61000104722	R	15	60	Prepaid	GALINDO JOSE CONSTANTINO & MUSSIO GLADYS MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104723	61000104723	R	16	60	0.1711%	KINGSLAND BROOK	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104724	61000104724	R	17	60	0.1711%	GABARD CRAIG & AMY MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104725	61000104725	R	18	60	0.1711%	CONNOLLY KEVIN CREDIT SHELTER TRUST & TRUST A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104727	61000104727	R	20	50	0.1390%	CRENSHAW BENJAMIN & MOLLI	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104728	61000104728	R	21	50	0.1390%	HEAD JEREMY SCOTT & MARIA ISABEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104729	61000104729	R	22	50	0.1390%	RICH AARON M & JESSICA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104730	61000104730	R	23	50	0.1390%	MURRAY JEFF	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104731	61000104731	R	24	50	0.1390%	SOLANO AUSTIN & CATHERINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104732	61000104732	R	25	50	Prepaid	LIP LEGACY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104733	61000104733	R	26	60	0.1711%	CURTIS MEGHAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104734	61000104734	R	27	60	0.1711%	TSHAMALA NEVILLE & MUBENGA MIREILLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104735	61000104735	S	1R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104736	61000104736	S	2	70	0.2181%	MORGAN MATTHEW & LAURA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104737	61000104737	S	3	70	0.2181%	BROWN JANICE & UNTRECHT DAVID	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104738	61000104738	S	4	70	0.2181%	EADES KENNY S & LANA L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104739	61000104739	S	5	70	0.2181%	FARRELL JOHN & DANIELLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104740	61000104740	S	6	70	0.2181%	MILLER FAMILY TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104741	61000104741	S	7	70	0.2181%	BURNS FAMILY TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104742	61000104742	S	8	70	0.2181%	AAK FAMILY REVOCABLE TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104743	61000104743	S	9	70	0.2181%	GOLDMAN PAUL J & PATRICIA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104744	61000104744	S	10	70	0.2181%	MOORE LEE & A CLINGMAN ANN TRUST & DRUGGERS SANDI	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104745	61000104745	S	11	70	0.2181%	WILLIAMS TATRON R & LANA L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104746	61000104746	S	12	70	0.2181%	CUCINOTTA MICHAEL J & KARA J	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104747	61000104747	S	13	70	0.2181%	TRENCHARD JOHN HENRY & KIMBERLY MARIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104748	61000104748	S	14	70	0.2181%	THOMASSON GEORGE MICHAEL & LORI CARLSON	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104749	61000104749	S	15	70	0.2181%	ROSSETTIE ANTHONY S & LEE SHIU YAN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104750	61000104750	S	16	70	Prepaid	RANELLE JENNIFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104751	61000104751	S	17	70	0.2181%	KUHRT FAMILY REVOCABLE LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104752	61000104752	S	18	70	0.2181%	SHOEMAKER TROY M & MARGARET G	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104753	61000104753	S	19	70	0.2181%	ROBERTSON JERE ALVIN TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104754	61000104754	S	20	70	0.2181%	CARLETTI MICHAEL D	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104755	61000104755	S	21	70	0.2181%	BOOKER BENNETT R & STEPHANIE L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104756	61000104756	S	22	70	Prepaid	ATTAWAY DEREK & LISA BLAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104757	61000104757	S	23	70	0.2181%	FRIEDERICH ANDREW & KATI	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104758	61000104758	S	24	70	0.2181%	ORTMANN DUSTIN HUNTER & KELLI ANN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104759	61000104759	S	25	70	0.2181%	GONZALEZ RACHEL & SPENCER PAUL T	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104760	61000104760	Open Space	T	1	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104761	61000104761	U	1	60	0.1711%	MILLER JOSHUA CAMERON & SARAH NAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104762	61000104762	U	2	60	0.1711%	PERCIBU DAVID & JUANA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104763	61000104763	U	3	60	0.1711%	FERGUSON BRADLEY & SHANNON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104764	61000104764	U	4	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104765	61000104765	U	5	60	0.1711%	MORRIS HALEY R	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104766	61000104766	U	6	60	0.1711%	VARGUEZ JILIDA LOPEZ	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104767	61000104767	U	7	60	0.1711%	RAMOS JOHN R & ERICA R	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104768	61000104768	U	8	50	0.1390%	REAGAN STEPHANY LARSEN & JAMES CURTIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104769	61000104769	U	9	50	0.1390%	QUAIL VALLEY DEVCO I LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104770	61000104770	U	10	50	0.1390%	RICHARDSON SCOTT W	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104771	61000104771	U	11	50	0.1390%	OLERIO HOMES LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104772	61000104772	U	12	50	0.1390%	OLERIO HOMES LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104773	61000104773	U	13	60	Prepaid	STEVENSON JOHN E & MICHELLE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104774	61000104774	U	14	60	0.1711%	APC & CAC REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104775	61000104775	U	15	60	0.1711%	LOMBARD MATTHEW & CARMEN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104776	61000104776	U	16	60	0.1711%	RANDRIAMAHEFA RADDO & ANAVIL FRANCO	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104777	61000104777	U	17	60	0.1711%	NEUBAUER CHRISTOPHER D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104778	61000104778	U	18R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104779	61000104779	U	19R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104826	61000104826	Y	3	60	0.1711%	MANS ANDREW & NICOLA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104827	61000104827	Y	4	60	0.1711%	CAROZZA-LOMBARDI REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104828	61000104828	Y	5	50	0.1390%	KOHLER HANNAH & KING BRENT	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104829	61000104829	Y	6	50	0.1390%	BENNER PUTTICA & JAMES	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104830	61000104830	Y	7	50	0.1390%	TINLEY ASHLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104831	61000104831	Y	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104832	61000104832	Y	9	50	0.1390%	LAMY ASHLEY & GARY FORD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104833	61000104833	Y	10	50	0.1390%	LANE TYLER & KATIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104834	61000104834	Y	11	50	0.1390%	HUFFMAN CONNOR SCOTT & HANNA ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104835	61000104835	Y	12	50	Prepaid	SCHIAPPA JONATHAN P & HEATHER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104836	61000104836	Y	13	50	0.1390%	SUNG MIN YOUNG & CHUNG SUNGRYUNG	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104837	61000104837	Y	14	50	0.1390%	ROBERTS ANTHONY MICHAEL & PATRICIA CAROLINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104838	61000104838	Y	15	50	0.1390%	POYNOR BRADLEY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104839	61000104839	Y	16	50	0.1390%	BUCHANAN DEBRA R & KRISTIN E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104840	61000104840	Y	17	50	0.1390%	JARRELL KYLE MELTON & KRISTEN EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104841	61000104841	Y	18	50	0.1390%	FAGAN JAMES EDWARD & ERIN ELIZABETH SHAY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104842	61000104842	Y	19	50	0.1390%	CARTIE DANIEL T & CATHERINE I	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104843	61000104843	Y	20	50	0.1390%	FAGUNDES GUILHERME & ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104844	61000104844	Y	21	50	0.1390%	CROW'S NEST MANAGEMENT LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104845	61000104845	Y	22	50	Prepaid	WOLFE-CHRISTENSEN COURTNEY BRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104846	61000104846	Y	23	60	0.1711%	MITCHELL MEGAN & CAMERON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104847	61000104847	Z	1	50	0.1390%	JOHNSON JOSHUA A & BRITTANY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104848	61000104848	Z	2	50	0.1390%	LOVE COURTNEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104849	61000104849	Z	3	50	0.1390%	RADCLIFFE REVOCABLE TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104850	61000104850	Z	4	50	0.1390%	GORES CHRISTOPHER R & CHRISTINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104851	61000104851	Z	5	50	0.1390%	POWELL WILLIAM MICHAEL JR & LAURA ARDIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104852	61000104852	Z	6	50	0.1390%	MCLAIN MICHAEL A & WHITE CARLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104853	61000104853	AA	6	50	0.1390%	BROOME MONA GHARAF & CHRISTOPHER J	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104854	61000104854	Z	8	50	0.1390%	WATTS VANDY LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104855	61000104855	Z	9	50	0.1390%	TORRES HERBERTO	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104856	61000104856	Z	10	60	0.1711%	ASHTON DANIEL & AUBRIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104858	61000104858	Z	11	50	0.1390%	THORNTON JEFFREY & MARY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104859	61000104859	Z	12	50	0.1390%	STYLIANOS EPIPHANOS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104860	61000104860	Z	13	50	0.1390%	ADAMS KIMBERLY & JASON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104861	61000104861	Z	14	50	0.1390%	MOORE ASHLEY NICOLE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104862	61000104862	Z	15	50	0.0638%	LUNA JACOB & ERICA MICHELLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104863	61000104863	Z	16	50	0.1390%	WOODS SONJA R & JEFFREY M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104864	61000104864	Z	17	60	0.1711%	GLICHRIST JOSHUA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104865	61000104865	Z	18	60	0.1711%	MCKENNEY LIVING TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104866	61000104866	AA	1	60	0.1711%	MONTVOYA JOSE & ALICIA PONCE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104867	61000104867	AA	2	50	0.1390%	HAYES JONATHAN BRADLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104868	61000104868	AA	3	50	0.1390%	EMERY MATTHEW THOMAS & JENNIFER ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104869	61000104869	AA	4	50	0.1711%	THOMAS CRAIG & MARLENE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104870	61000104870	AA	5	50	0.1390%	MILATOVIC RENATO & RAVI	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104872	61000104872	AA	7	50	0.1390%	GRUPPI BRADLEY ALAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104873	61000104873	AA	8	50	0.1390%	COLE CHRISTOPHER GLENN & PARHAM ASHTON LEANNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104874	61000104874	AB	7	60	0.1711%	WAGNER CYRUS III & MELISSA MARGARITA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104875	61000104875	AB	8	60	0.1711%	MCDUGAL TATE & KRISTIN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104876	61000104876	AB	9	60	0.1711%	CLARK MASON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104877	61000104877	AB	10	60	0.1290%	GLENN BEAL II & LOUI W*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104878	61000104878	AB	11	50	0.1390%	TENNYSON PERRY JOHN & NATALEE VOOTIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104879	61000104879	AB	12	50	0.1390%	LINDSEY PERRY CLIFTON & JESSICA LEIGH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104880	61000104880	AB	13	60	0.1711%	KLINE PATRICIA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104881	61000104881	AB	14	60	0.1711%	JANDRUCKO STACEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104882	61000104882	AB	15	60	0.1711%	CLARK JOHN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104883	61000104883	AB	16	50	0.1390%	MARTIN LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104884	61000104884	AC	1	50	0.1390%	PADRONI KYLE G & CAROLINE C	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104885	61000104885	AC	2	50	0.1390%	SWINNEA JACOB & MORRIS MIKELA VAN HORN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104886	61000104886	AC	3	50	0.1390%	SHEEHAN CAROL C	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104887	61000104887	AC	4	60	0.1711%	WILKER ANASTACIA MARIE & LANDRETH JOHN ADAM	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104888	61000104888	AC	5	60	0.1711%	ARIFIYE AKWASI & SELASI	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104889	61000104889	AC	6	60	0.1711%	VEACH BRYON & SARAHA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104890	61000104890	AC	7	50	0.1390%	MARTINEZ PHILLIP R & BIANCA CISNEROS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104891	6100104891	AC	8	50	0.1390%	VANTELLI CANDICE SAADIE & CHRISTOPHER DELANOKES	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104892	61000104892	AC	9	50	0.1390%	LUCAS GARY MICHAEL JR & LISA MARIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104893	61000104893	AC	10	50	0.1390%	EARLY ROBERT WINSTON & REBECCA ROSS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104894	61000104894	AC	11	50	0.1390%	TEAGARDEN TAYLOR & MATTHEW	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104895	61000104895	AC	12	60	0.1711%	MCRAE DOUGLAS M & WOODSON NANCY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104896	61000104896	AC	13	60	0.1711%	JANGA SRAVANI	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104897	61000104897	AD	1	50	0.1390%	PRESLEY BENJAMIN & ALLISON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104898	61000104898	AD	2	50	0.1390%	DEAN KENNETH & DARNELL 2001 REVOCABLE LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104899	61000104899	AD	3	50	0.1390%	JOHNSON JEFF R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104900	61000104900	AD	4	50	0.1390%	HENRY JOHN MICHAEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104901	61000104901	AD	5	50	0.1390%	THOMAS LIZ & RYAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104902	61000104902	AD	6	50	0.1390%	GALLAGHER RYAN & VIRGINIA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104903	61000104903	AD	7	50	0.1390%	THOMPSON JON D & BRITTANY T	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104904	61000104904	AD	8	50	0.1390%	BUMAGAN DAVID AARON & AMY LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104905	61000104905	AE	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104906	61000104906	AF	1	50	0.1390%	HERRING JIMMY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104907	61000104907	AF	2	50	0.1390%	PEEFER WILLIAM M & CAITLIN S	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104908	61000104908	AF	3	50	0.1390%	STEVENS KATHLEEN & RICHARD I	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104909	61000104909	AF	4	50	0.1390%	BORDERS TYRONE FINLEY & ELIZABETH FAYE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104910	61000104910	AF	5	50	0.1390%	LONDON JEFFREY & KAYLEE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104911	61000104911											

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104958	61000104958	AH	32R	60	0.1711%	CARDWELL CAMERON & SHANNON MANLEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104960	61000104960	AJ	1	60	0.1711%	NOEL KIM R & GILMORE EMILY A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104961	61000104961	AJ	2	60	0.1711%	MOYER JOHN B & MELINDA D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104962	61000104962	AJ	3	60	0.1711%	SALLING SAWYER TATE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104963	61000104963	AJ	4	60	0.1711%	MURPHY STEPHANIE N & JOHN P	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104964	61000104964	AJ	5	60	0.1711%	GREATHOUSE WILLIAM & KELLY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104965	61000104965	AJ	6	60	0.1711%	MCDONALD GARRIE & MATTHEW	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104966	61000104966	AJ	7	70	0.2181%	HENRY KEVIN & KATHERINE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104967	61000104967	AJ	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104968	61000104968	AJ	9	70	0.2181%	ABNEY STEPHEN T & LESA K	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104969	61000104969	AJ	10	70	0.2181%	ADAMS LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104970	61000104970	AJ	11	70	0.2181%	MOON IL SUN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104971	61000104971	AJ	12	70	0.2181%	TURNER CHILDRENS TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104972	61000104972	AJ	13	70	0.2181%	JOHNSON ALAN & STEPHANIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104973	61000104973	AJ	14	70	0.2181%	JAMES CHRISTOPHER & TRAN JAMES MARY HONG	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104974	61000104974	AJ	15	70	0.2181%	HOWSE J MICHAEL & STACEE J	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104980	61000104980	AJ	16	70	0.2181%	LEWIS VINCENT	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104981	61000104981	AJ	17	70	0.2181%	THOMPSON STEVEN L & SUTTON-THOMPSON CYNTHIA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104982	61000104982	AJ	18	70	0.2181%	MORTON ALLEN ROSS & MARGARET LUCIUS	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104983	61000104983	AJ	19	70	0.2181%	JACKSON JON & BRENDA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104984	61000104984	AJ	20	70	0.2181%	MISLEFLOE PARTNERS LP	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104985	61000104985	AJ	21	70	0.2181%	PETTIT HANS C & KRISTIC C	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104986	61000104986	AJ	22	60	0.1711%	ADKINS WESLEY & SARAPHINA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104987	61000104987	AJ	23	60	0.1711%	LOBLEY BRENDA J	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104988	61000104988	AJ	24	60	0.1711%	HOLCOMBE RYAN LEE & JORDAN LEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104989	61000104989	AJ	25	70	0.2181%	EAMES SCOTT WILLIAM & GRETCHEEN MARIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104990	61000104990	AJ	26	70	0.2181%	LAMBOURNE CRAIG S & ALEXA M	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104991	61000104991	AJ	27	70	0.2181%	DE LA PAZ THOMAS HENRY JR & KRISTINE NICOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104992	61000104992	AJ	28	70	0.2181%	KONE TRAVIS C & DANIELA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104993	61000104993	AL	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104994	61000104994	AM	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104995	61000104995	AN	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104996	61000104996	AP	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104997	61000104997	AQ	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104998	61000104998	AK	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000105070	61000105070	B	19	60	0.1711%	WANNIARACHCHI RANJITHA S	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000105077	61000105077	Z	7	50	0.1390%	BRADLEY MADSON JORDYN & PAUL ALEXANDER	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105372	61000105372	H	5R-2	50	0.1390%	HANOVER CAMERON MATTHEW & HANNAH JOSEPHINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105373	61000105373	H	5R-3	50	0.1390%	HURT CLINTON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105374	61000105374	H	5R-4	50	0.1390%	GASPER STEVEN JOHN JR & PATRICIA ALYSON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105375	61000105375	H	5R-5	50	0.1390%	MATEO FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105376	61000105376	H	5R-6	50	0.1390%	BLACK GARY & ANNA TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105377	61000105377	H	5R-7	50	0.1390%	NEAL KIMBERLY J & MARTIN GERRARD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105378	61000105378	H	5R-8	50	0.1390%	SEMLER RONT M & SUNSEEKER TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105379	61000105379	H	5R-9	50	0.1390%	ENDICOTT ERIC L & JILL TREVOCABLE LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105381	61000105381	S	1R-2	50	0.1390%	CAUSEY JAMES ALEXANDER & HANNAH SHAFRAN*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105384	61000105384	S	1R-3	50	0.1390%	GRANDAO HEATHER & NICHOLAS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105385	61000105385	S	1R-4	50	0.1390%	MCDANIEL JACOB TYLER & BREANA NOEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105386	61000105386	S	1R-5	50	0.1390%	HUGHES ROSA E & JASON R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105388	61000105388	S	1R-6	50	0.1390%	WADE JESSICA RENEE & RYAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105389	61000105389	S	1R-7	50	0.1390%	MICHEL GENIEFR E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105390	61000105390	S	1R-8	50	0.1390%	RYAN MARK & EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105391	61000105391	S	1R-9	50	0.1390%	HUNGATE DEAN & MARTY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105392	61000105392	S	1R-10	50	0.1390%	DELASHMUTT PATRICK J & CORLETT SANDRA LEIGH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105393	61000105393	S	1R-11	50	0.1390%	STEWART BRANDON CURTNER & AUDREY TAUBERT	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105394	61000105394	S	1R-12	50	0.1390%	GARRISI ANTHONY J JR & CONNIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105395	61000105395	S	1R-13	50	0.1390%	KRUEGER MATTHEW	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105396	61000105396	S	1R-14	70	0.2181%	SCHROEDER PAMELA E	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105397	61000105397	S	1R-15	70	0.2181%	LACEFIELD JASON M & DEVA LEEANN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105398	61000105398	S	1R-16	50	0.1390%	RODRIGUEZ JAMES A & HALEY S	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105399	61000105399	S	7R-2	70	0.2181%	HAMILTON MARISA ANGELE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105826	61000105826	A	1	50	0.1390%	MONIZ LIZ ANNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000108213	61000108213	C	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108214	61000108214	C	3	Custom	0.3616%	JONES ROBERT KRIST REVOCABLE TRUST	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108215	61000108215	C	4	Custom	0.3616%	MANOR SHIRRY KATEL & KATEL THEODOR	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108216	61000108216	C	5	Custom	0.3616%	KHAN SUHAIL & ALLISON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108217	61000108217	C	6	Custom	0.3616%	JOBE BRIAN LEE & ALLYSON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108218	61000108218	C	7	Custom	0.3616%	HAMMAN KORRY & SARAH	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108219	61000108219	C	8	Custom	0.3616%	BARRINGTON KEVIN TYLER & MERLINDA	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108220	61000108220	C	9	Custom	0.3616%	LUIGI BRIAN EDWARD & CARLA JEAN	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108221	61000108221	C	10	Custom	0.3616%	SALES JAMES RANAE & WILLIAM F	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108222	61000108222	C	11	Custom	0.3616%	SANSONE TIMOTHY & ELIZABETH	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108223	61000108223	C	12	Custom	0.3616%	WEAVER CAMERON JAY	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108224	61000108224	C	13	Custom	0.3616%	RAHL BRIAN & KYLIE	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108225	61000108225	C	14	Custom	0.3616%	MARTIN AMY & JOE REID IV	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108226	61000108226	C	15	Custom	0.3616%	BLURTON RANDALL & KERRY	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108227	61000108227	D	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108229	61000108229	E	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108230	61000108230	E	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108231	61000108231	E	1	Custom	0.3616%	STAMPS KENNETH & ADRIAN	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108232	61000108232	E	2	Custom	0.3616%	BEATY ERIC & DANA	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108233	61000108233	E	3	Custom	0.3616%	BIGGERS JASON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108234	61000108234	E	4	Custom	0.3616%	PALLONE JOSEPH D & TAYLOR FAITH	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R00010823												

Appendix A-2
Improvement Area #1
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighborhood Improvement Area #1

Parcels
Outstanding Assessment

ALL
\$4,660,006

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$4,660,006	\$169,718	\$237,396	\$24,000	\$431,114
2027	\$4,490,288	\$178,702	\$229,767	\$53,728	\$462,196
2028	\$4,311,586	\$186,687	\$219,936	\$55,573	\$462,196
2029	\$4,124,899	\$196,670	\$209,667	\$55,858	\$462,195
2030	\$3,928,229	\$206,653	\$198,849	\$56,693	\$462,194
2031	\$3,721,576	\$216,634	\$187,481	\$58,078	\$462,192
2032	\$3,504,942	\$227,615	\$175,564	\$59,013	\$462,192
2033	\$3,277,327	\$238,594	\$163,044	\$60,553	\$462,190
2034	\$3,038,733	\$250,572	\$149,919	\$61,698	\$462,189
2035	\$2,788,161	\$260,554	\$138,641	\$62,993	\$462,187
2036	\$2,527,607	\$271,534	\$126,914	\$63,738	\$462,185
2037	\$2,256,073	\$282,513	\$114,353	\$65,318	\$462,183
2038	\$1,973,560	\$294,491	\$101,284	\$66,406	\$462,182
2039	\$1,679,069	\$306,469	\$87,662	\$68,050	\$462,180
2040	\$1,372,601	\$320,443	\$73,102	\$68,633	\$462,178
2041	\$1,052,157	\$333,418	\$57,878	\$70,880	\$462,176
2042	\$718,739	\$350,386	\$39,537	\$72,250	\$462,173
2043	\$368,353	\$368,353	\$20,263	\$73,555	\$462,171
Total		\$4,660,006	\$2,531,256	\$1,097,011	\$8,288,274

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #1's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size
Outstanding Assessment

35' Lot
\$5,212

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$5,212	\$190	\$265	\$27	\$482
2027	\$5,022	\$200	\$257	\$60	\$517
2028	\$4,822	\$209	\$246	\$62	\$517
2029	\$4,613	\$220	\$234	\$62	\$517
2030	\$4,393	\$231	\$222	\$63	\$517
2031	\$4,162	\$242	\$210	\$65	\$517
2032	\$3,920	\$255	\$196	\$66	\$517
2033	\$3,665	\$267	\$182	\$68	\$517
2034	\$3,398	\$280	\$168	\$69	\$517
2035	\$3,118	\$291	\$155	\$70	\$517
2036	\$2,827	\$304	\$142	\$71	\$517
2037	\$2,523	\$316	\$128	\$73	\$517
2038	\$2,207	\$329	\$113	\$74	\$517
2039	\$1,878	\$343	\$98	\$76	\$517
2040	\$1,535	\$358	\$82	\$77	\$517
2041	\$1,177	\$373	\$65	\$79	\$517
2042	\$804	\$392	\$44	\$81	\$517
2043	\$412	\$412	\$23	\$82	\$517
Total		\$5,212	\$2,831	\$1,227	\$9,269

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Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Lot Size
Outstanding Assessment

50' Lot
\$6,479

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$6,479	\$236	\$330	\$33	\$599
2027	\$6,243	\$248	\$319	\$75	\$643
2028	\$5,994	\$260	\$306	\$77	\$643
2029	\$5,735	\$273	\$291	\$78	\$643
2030	\$5,461	\$287	\$276	\$79	\$643
2031	\$5,174	\$301	\$261	\$81	\$643
2032	\$4,873	\$316	\$244	\$82	\$643
2033	\$4,556	\$332	\$227	\$84	\$643
2034	\$4,225	\$348	\$208	\$86	\$643
2035	\$3,876	\$362	\$193	\$88	\$643
2036	\$3,514	\$377	\$176	\$89	\$643
2037	\$3,137	\$393	\$159	\$91	\$643
2038	\$2,744	\$409	\$141	\$92	\$643
2039	\$2,334	\$426	\$122	\$95	\$643
2040	\$1,908	\$445	\$102	\$95	\$643
2041	\$1,463	\$464	\$80	\$99	\$643
2042	\$999	\$487	\$55	\$100	\$643
2043	\$512	\$512	\$28	\$102	\$643
Total		\$6,479	\$3,519	\$1,525	\$11,523

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2 - The principal and interest amounts represent Improvement Area #1's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE.
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PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY
ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE
CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.**

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Lot Size
Outstanding Assessment

60' Lot
\$7,971

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,971	\$290	\$406	\$41	\$737
2027	\$7,681	\$306	\$393	\$92	\$791
2028	\$7,375	\$319	\$376	\$95	\$791
2029	\$7,056	\$336	\$359	\$96	\$791
2030	\$6,720	\$354	\$340	\$97	\$791
2031	\$6,366	\$371	\$321	\$99	\$791
2032	\$5,996	\$389	\$300	\$101	\$791
2033	\$5,606	\$408	\$279	\$104	\$791
2034	\$5,198	\$429	\$256	\$106	\$791
2035	\$4,769	\$446	\$237	\$108	\$791
2036	\$4,324	\$464	\$217	\$109	\$791
2037	\$3,859	\$483	\$196	\$112	\$791
2038	\$3,376	\$504	\$173	\$114	\$791
2039	\$2,872	\$524	\$150	\$116	\$791
2040	\$2,348	\$548	\$125	\$117	\$791
2041	\$1,800	\$570	\$99	\$121	\$791
2042	\$1,229	\$599	\$68	\$124	\$791
2043	\$630	\$630	\$35	\$126	\$791
Total		\$7,971	\$4,330	\$1,877	\$14,178

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Lot Size
Outstanding Assessment

70' Lot
\$10,163

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$10,163	\$370	\$518	\$52	\$940
2027	\$9,793	\$390	\$501	\$117	\$1,008
2028	\$9,403	\$407	\$480	\$121	\$1,008
2029	\$8,996	\$429	\$457	\$122	\$1,008
2030	\$8,567	\$451	\$434	\$124	\$1,008
2031	\$8,117	\$472	\$409	\$127	\$1,008
2032	\$7,644	\$496	\$383	\$129	\$1,008
2033	\$7,148	\$520	\$356	\$132	\$1,008
2034	\$6,627	\$546	\$327	\$135	\$1,008
2035	\$6,081	\$568	\$302	\$137	\$1,008
2036	\$5,513	\$592	\$277	\$139	\$1,008
2037	\$4,920	\$616	\$249	\$142	\$1,008
2038	\$4,304	\$642	\$221	\$145	\$1,008
2039	\$3,662	\$668	\$191	\$148	\$1,008
2040	\$2,994	\$699	\$159	\$150	\$1,008
2041	\$2,295	\$727	\$126	\$155	\$1,008
2042	\$1,568	\$764	\$86	\$158	\$1,008
2043	\$803	\$803	\$44	\$160	\$1,008
Total		\$10,163	\$5,521	\$2,393	\$18,076

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Lot Size
Outstanding Assessment

Custom
\$16,850

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$16,850	\$614	\$858	\$87	\$1,559
2027	\$16,236	\$646	\$831	\$194	\$1,671
2028	\$15,590	\$675	\$795	\$201	\$1,671
2029	\$14,915	\$711	\$758	\$202	\$1,671
2030	\$14,204	\$747	\$719	\$205	\$1,671
2031	\$13,457	\$783	\$678	\$210	\$1,671
2032	\$12,673	\$823	\$635	\$213	\$1,671
2033	\$11,850	\$863	\$590	\$219	\$1,671
2034	\$10,988	\$906	\$542	\$223	\$1,671
2035	\$10,082	\$942	\$501	\$228	\$1,671
2036	\$9,139	\$982	\$459	\$230	\$1,671
2037	\$8,158	\$1,022	\$413	\$236	\$1,671
2038	\$7,136	\$1,065	\$366	\$240	\$1,671
2039	\$6,071	\$1,108	\$317	\$246	\$1,671
2040	\$4,963	\$1,159	\$264	\$248	\$1,671
2041	\$3,804	\$1,206	\$209	\$256	\$1,671
2042	\$2,599	\$1,267	\$143	\$261	\$1,671
2043	\$1,332	\$1,332	\$73	\$266	\$1,671
Total		\$16,850	\$9,153	\$3,967	\$29,969

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Appendix A-3
Improvement Area #1
Prepaid Assessments

IMPROVEMENT AREA #1 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #1 Assessment Prepaid	Full/Partial
R000104773	60	09/11/18	\$10,514.77	Full
R000104945	50	09/11/18	\$8,543.55	Full
R000103984	70	01/29/19	\$13,400.95	Full
R000104545	60	02/14/19	\$10,514.77	Full
R000104632	70	02/28/19	\$13,400.95	Full
R000104750	70	07/15/19	\$13,400.95	Full
R000104756	70	11/08/19	\$13,289.03	Full
R000104721	50	12/01/19	\$8,474.09	Full
R000104845	50	12/04/19	\$8,474.09	Full
R000104784	60	03/01/20	\$10,428.70	Full
R000104835	50	05/01/20	\$8,401.16	Full
R000104732	50	06/29/20	\$8,474.09	Full
R000104862	50	08/06/20	\$4,700.00	Partial
R000104704	60	12/30/20	\$10,339.59	Full
R000104924	70	01/29/21	\$13,174.94	Full
R000104521	50	07/15/21	\$8,401.16	Full
R000104501	50	10/13/21	\$8,235.03	Full
R000104925	70	06/28/23	\$12,654.85	Full
R000104722	60	08/15/24	\$8,462.12	Full
Total			\$193,284.80	

Appendix B-1
Improvement Area #2
Assessment Roll Summary – Fiscal Year 2027

Appendix B-1
Improvement Area #2 Assessment Roll - Summary

Property ID (Parker)	Property ID (Taxmap)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Unit	Assessment Per	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00011019	6100011019	1	2	60	0.2238%	CONFIDENTIAL		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011020	6100011020	1	3	50	0.1840%	CONFIDENTIAL		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011021	6100011021	1	4	50	0.1840%	CONFIDENTIAL		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011022	6100011022	1	5	50	0.1840%	POYOUROW DAVID & CHRISTINA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011023	6100011023	1	6	50	0.1840%	VANDENBERGH JONATHAN C		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011024	6100011024	1	7	70	0.2904%	GRAY PAIGE ELIZABETH & PATEL NEHAL MUKUND		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011025	6100011025	1	8	60	0.2238%	WILLIAMS RODNEY WARREN & LISA CAROL		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011026	6100011026	1	9	60	0.2238%	HENDERSON FAMILY TRUST		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011029	6100011029	2	2	35	Prepaid	FKH SFR PROPCO I LP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011030	6100011030	2	3	60	0.2238%	DAVENPORT RYAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011031	6100011031	2	4	60	0.2238%	WASSON BRADLEY DEAN & ASHLEY		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011032	6100011032	2	5	Garden Home	Prepaid	CHAMBERS JESSICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011033	6100011033	2	6	Garden Home	Prepaid	BRAIN RAYMOND & FREEDLIND LAURYN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011034	6100011034	2	7	Garden Home	Prepaid	TANNER BILLY R & DANIELLE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011035	6100011035	2	8	Garden Home	Prepaid	GOUGUES BARBARA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011036	6100011036	2	9	35	0.1396%	KNAPP CALEB & CYNTHIA		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011037	6100011037	2	10	35	Prepaid	COWDEN WILLIAM LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011038	6100011038	2	11	Townhome	0.1373%	DUKE LUCAS		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011039	6100011039	2	12	Townhome	0.1373%	FULLER NANETTE*		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011040	6100011040	2	13	60	Prepaid	SMITH MEGAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011041	6100011041	2	14	60	0.2238%	KOWALSKI KATHRYN & MICHAEL JR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011043	6100011043	2	16	60	Prepaid	CUPAK MICHAEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011044	6100011044	2	17	50	0.1840%	RODRIGUEZ ESTHER A		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011047	6100011047	3	2	35	Prepaid	KROLL BLAKE MATTHEW & CHEYENNA JUSTINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011048	6100011048	3	3	35	0.1396%	WEST ZACHARY & HAYES SYDNEY DAYLE		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011049	6100011049	3	4	Townhome	0.1373%	WILSON ANNE LLC		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011050	6100011050	3	5	Townhome	0.1373%	LYNEM RAYMOND OLLIE III & RAQUEL CAPRICE		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011051	6100011051	3	6	Townhome	0.1373%	HEADY KAMERON LANE & RAINY LEANN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011052	6100011052	3	7	35	0.1396%	GALICIA WENDY MARGARET		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011053	6100011053	3	8	35	Prepaid	MUELLER WHITNEY ANNA-SARAH LOVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011054	6100011054	3	9	50	0.1840%	MURPHY JASON & JENNIFER		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011055	6100011055	3	10	60	0.2238%	HUYNH TRONG		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011056	6100011056	3	11	60	0.2238%	WATERMAN AUSTIN B		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011057	6100011057	3	12	60	0.2238%	MORALES ALLISON W & JOSE R		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011058	6100011058	3	13	60	0.2238%	PRESCOTT KYLE & TAYLOR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011060	6100011060	3	15	60	Prepaid	BURNETT CHRISTOPHER ROBERT & DABORRA FAITH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011061	6100011061	3	16	60	0.2238%	PENG BO & ZHANG TIANYUAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011062	6100011062	3	17	70	Prepaid	TARTAGLIA DANIEL M & PUDRY SHEILA M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011063	6100011063	3	18	60	0.2238%	CLARK TROY CANNON & MARISA MARIE		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011064	6100011064	3	19	60	0.2238%	PARIS ANDREA & TAYLOR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011065	6100011065	3	20	50	Prepaid	VIDA RICKY JOHN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011066	6100011066	3	21	50	0.1840%	BEDGOOD CHARLES & CYNTHIA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011067	6100011067	3	22	50	0.1840%	OUTLAND MICHAEL A & JODI R		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011068	6100011068	3	23	50	Prepaid	DISNEY ANDREW PRESTON & STEPHANIE LAYNE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011070	6100011070	4	1	60	0.2238%	SPIROS GREG & SHARON JOAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011071	6100011071	4	2	60	Prepaid	HESS JEREMY LOREN & ALLISON JO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011073	6100011073	4	4	70	Prepaid	WUBBENSTEIN FAMILY TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011074	6100011074	4	5	70	Prepaid	ALSATIAN TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011075	6100011075	4	6	70	0.2904%	LUTZ LINDSAY & DANIEL JR		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011076	6100011076	4	7	70	0.2904%	DRUTMAN RYAN WILLIAM		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011077	6100011077	4	8	70	Prepaid	BENGFORT JONATHAN MICHAEL & LISA MAI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011078	6100011078	4	9	60	0.2238%	MEADOWS DANIAL G & KATHLEEN K REVOCABLE TRUST		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011079	6100011079	5	1	60	Prepaid	FRANKLIN MARK JAMES & HEATHER HINOJOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011080	6100011080	5	2	60	Prepaid	HAMMOND COREY EDMON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011081	6100011081	5	3	60	0.2238%	KOLAH BASHIR & JAIME		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011082	6100011082	5	4	60	0.2238%	DYCK RORY V		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011084	6100011084	6	2	35	Prepaid	COUCH DUSTIN J		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011085	6100011085	6	3	50	0.1840%	JONES MICHAEL & JAMIE		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011086	6100011086	6	4	50	Prepaid	SHULMAN JESSICA & ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011087	6100011087	6	5	50	0.1840%	MITTENTHAL LAUREN		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011088	6100011088	6	22	60	0.2238%	MCROY JEFFREY S JR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011089	6100011089	6	23	50	Prepaid	PAUL LINDA F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011090	6100011090	6	24	50	0.1840%	JONES BOBBY & NATHAN L		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011091	6100011091	6	25	50	0.1840%	MARLER DONALD GARRETT & CATHERINE ELIZABETH		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011092	6100011092	6	26	50	0.1840%	POLLEY KEVIN S & THERESA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011093	6100011093	6	27	50	Prepaid	PAVLIK JOSHUA & MELINDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011095	6100011095	6	29	35	0.1396%	GRANCH CLAYTON M		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011096	6100011096	6	30	35	Prepaid	WESTBROOK DEVELOPMENT CORPORATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011267	6100011267	21	1	50	0.1840%	STANFORD ADAM D & DUNN COURTNEY E		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011268	6100011268	21	2	Townhome	0.1373%	BLAIR STACEY LYNN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011269	6100011269	21	3	Townhome	0.1373%	LASATER ROBBY COLLIN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011270	6100011270	21	4	Townhome	0.1373%	ROYSE PAUL ERIC		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011271	6100011271	21	5	Townhome	0.1373%	MICHEL CHANTALLE A		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011272	6100011272	21	6	Townhome	0.1373%	LI SHANE & CHO MINYOUNG		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011273	6100011273	21	7	Townhome	0.1373%	MCCNAB JO AN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011274	6100011274	21	8	Townhome	0.1373%	CROCKER CAMERON JOHN & LEAH		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011275	6100011275	21	9	Townhome	0.0687%	SEGARS RANDAL R & PENNYE H		\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R000123355	61000123355	21	8	Townhome	0.0687%	SEGARS DOUGLAS WAYNE		\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R000112476	61000112476	21	10	Townhome	Prepaid	STIGER DONALD A & CHRISTINE ANDERSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000112477	61000112477	21	11	Townhome	0.1373%	THOMPSON DAVID P & ANNETTE LYNN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112481	61000112481	21	15	50	0.1840%	AVALOS FAMILY TRUST		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112482	61000112482	21	16	50	0.1840%	MIPENPA PROPERTIES SERIES LLC-SERIES C LLC		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112483	61000112483	21	17	50	Prepaid	RODRIGUEZ SONIA KAY & MATTHEW SCOTT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000112484	61000112484	21	18	50	0.1840%	MCDONALD JAMES & BRANDI		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112485	61000112485	21	19	50	0.1840%	MILLER STEVEN GEORGE & ANASTASIA		\$7					

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012519	61000112519	22	9	60	0.2238%	AITKEN ALFAU TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012520	61000112520	22	10	60	0.2238%	BARILETTA AMBERGO & DAWN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012521	61000112521	22	11	60	0.2238%	ARGUETA DE LEON EDGAR D & DE LEON IRYNA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012522	61000112522	22	12	60	0.2238%	HAMILTON JESSE & MIRANDA R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012523	61000112523	22	13	50	0.1840%	TEM TIFFANY K & BURISH JAIRUS R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012524	61000112524	22	14	50	0.1840%	HOLLOWAY ANDREW & TESSA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012525	61000112525	22	15	50	0.1840%	COTHERN MEREDITH RANAE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012526	61000112526	22	16	50	0.1840%	TORRES ALAN & ALEJANDRA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012527	61000112527	22	17	50	0.1840%	HOLLEMAN JACOB WILLIAM & SIERA DAWN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012528	61000112528	22	18	60	0.2238%	AXTELL PETER & EUGENA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012529	61000112529	22	19	60	0.2238%	BARLING AUSTIN J & DANISE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012530	61000112530	22	20	60	0.2238%	SMITH KENT & AMBREE JOAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012531	61000112531	22	21	60	0.2238%	REICH DEVIN SPENCER & KENZIE ALLYN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012532	61000112532	22	22	60	0.2238%	LIPPMAN TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012533	61000112533	22	23	60	0.2238%	NIYOGI RHITAM & SAHA SHYAMALI	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012534	61000112534	22	24	60	0.2238%	POE CLIFTON & ESMERALDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012535	61000112535	22	25	50	0.1840%	WALTON MATTHEW BROOKS & AMANDA ELIZA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012536	61000112536	22	26	50	Prepaid	MILLER STACEY A & DANA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012537	61000112537	22	27	50	0.1840%	ZETTS LIVING TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012538	61000112538	22	28	50	0.1840%	MENDEZ JOSE & NORMA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012539	61000112539	22	29	50	0.1840%	NICKELL MATTHEW DAVID & HALEY RENE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012540	61000112540	22	30	50	0.1840%	WEST ZACHARY & ASHLEY ELISE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012541	61000112541	22	31	35	0.1396%	ROBBINS JOEL M & CHRISTINE A	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012542	61000112542	22	32	35	Prepaid	KOSAKA KEVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012543	61000112543	22	33	35	0.1396%	SALAS EDGARDO M MEDEZ & COLON ELIZABETH M ORTIZ	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012544	61000112544	22	34	35	0.1396%	MARSH HOLLY ANN & JACOB N	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012545	61000112545	22	35	50	0.1840%	ROBBINS NORMAN BALLOU III & HALEY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012547	61000112547	22	37	50	0.1840%	ORTEGA AUGUSTINE CRUZ & HADDEN AYA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012548	61000112548	22	38	Townhome	0.1373%	HILL RICHARD ALAN & DIANE LYNN*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012549	61000112549	22	39	Townhome	0.1373%	SCOTT LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012550	61000112550	22	40	Townhome	0.1373%	KETT KEVIN F & JEANICE J*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012551	61000112551	22	41	Townhome	0.1373%	BARNETT DIANNE KEY	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012552	61000112552	22	42	50	0.1840%	CAUDLE BRYAN & TRISHA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012553	61000112553	22	43	35	0.1396%	HURST MIKAELA JILL & BASS CHRISTOPHER JAMES	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012554	61000112554	22	44	35	0.1396%	ANDERSON BRIAN & MEGAN	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012555	61000112555	22	45	Townhome	0.1373%	THOMASON REVOCABLE TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012556	61000112556	22	46	Townhome	0.1373%	LASSARTZ JEAN-BAPTISTE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012557	61000112557	22	47	Garden Home	0.1108%	RODRIGUEZ TIMOTHY & WHITNEY	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012558	61000112558	22	48	Garden Home	0.1108%	PASMAN DANIEL	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012559	61000112559	22	49	Garden Home	0.1108%	BROWN RAQUEL	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012560	61000112560	22	50	Garden Home	0.1108%	HEDRICK CHRISTOPHER & HEATHER DAWN	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012561	61000112561	22	51	Townhome	0.1373%	NELMS CHRISTOPHER	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012562	61000112562	22	52	Townhome	0.1373%	SMITH RACHEL MICHELLE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012563	61000112563	22	53	35	0.1396%	TRIPLE HEART TRUST	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012564	61000112564	22	54	35	0.1396%	KOBIJAK MICHAEL G & ELIZABETH J	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012566	61000112566	23	1	60	0.2238%	LARKIN STEPHEN FLEMING & WESTBROOK CHERYL ELAINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012567	61000112567	23	2	60	0.2238%	HEAD KACY YVONNE & TIMOTHY ALAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012568	61000112568	23	3	50	0.1840%	HANES STEVEN & JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012569	61000112569	23	4	Townhome	0.0687%	BAERWALD BRITTANY ANN	\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R00012500	61000112500				0.0687%	BAERWALD ROSS FORNEY & BROOKE ANN	\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R00012570	61000112570	23	5	Townhome	0.1373%	FOLEY MELISSA R & RAFORTH LLOYD W	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012571	61000112571	23	6	Townhome	0.1373%	KLEINMAN SAMUEL & DIANE LOUISE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012573	61000112573	23	8	Townhome	0.1373%	BROYLES BRIDGETTE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012574	61000112574	23	9	Townhome	0.1373%	HAYNES EMILY BROOKE & RONNY CLIFTON	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012575	61000112575	23	10	Townhome	0.1373%	INGLE JENNY & BARRY JAMES	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012576	61000112576	23	11	Townhome	0.1373%	RITCHIE DANA YVONNE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012577	61000112577	23	12	Townhome	0.1373%	WILLIAMS KAYLEE H & JESSE W	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012578	61000112578	23	13	35	0.1396%	FAVORO STEPHEN & KHOURSCHID	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012579	61000112579	23	14	35	0.1396%	GUTIERREZ MANUEL JR	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012580	61000112580	23	15	60	0.2238%	BROYLES JASON & LINDSAY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012581	61000112581	23	16	50	0.1840%	WHITE ALANDEA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012582	61000112582	23	17	35	0.1396%	KILLEN TRISHA E	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012583	61000112583	23	18	35	0.1396%	HOLCOMB JEFFREY W & ALYSSON CAMILLE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012584	61000112584	23	19	35	0.1396%	MCBRIDE MATTHEW A & TARA L	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012585	61000112585	23	20	35	0.1396%	HEKELLE ERIC P & REBEKAHA I	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012586	61000112586	23	21	35	0.1396%	HOIRNE RACHIE ELYSE & HAYDEN MICHAEL	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012587	61000112587	23	22	50	0.1840%	SHULMAN ANN LOHREN REVOCABLE TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012588	61000112588	23	23	60	0.2238%	HUYNH VU PHU & JYEHAN SHIN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012591	61000112591	24	1	Townhome	0.1373%	HESTER JEFFREY & FELICIA	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012592	61000112592	24	2	Townhome	0.1373%	KEUTCH CATHERINE OWENS	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012593	61000112593	24	3	Townhome	0.1373%	LUU JONATHAN B & EMILY R	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012594	61000112594	24	4	Townhome	0.1373%	FIGEL LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012595	61000112595	24	5	Townhome	0.1373%	BERCEBAL ANGEL FIGUERA & MOREALES VALERIA DI MIELE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012596	61000112596	24	6	Townhome	0.1373%	RICH STEPHANIE LOUISE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012597	61000112597	24	7	Townhome	0.1373%	RENNIE TRISTAN & MARINO STEPHEN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012598	61000112598	24	8	Townhome	0.1373%	THOMPSON JOHN S & HOLLY M	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012599	61000112599	24	9	Townhome	0.1373%	TOWSON RYAN & STEVEN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012600	61000112600	24	10	Townhome	0.1373%	COLE JAMES EDWARD & HARKINS REBECCA JANE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012601	61000112601	24	11	Townhome	0.1373%	VENIS LAWRENCE DWAIN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012602	61000112602	24	12	Townhome	Prepaid	DOWNES DALE O & ANNETTE C IRREVOCABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012603	61000112603	25	1	Townhome	0.1373%	LINDSEY TRACEY	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012604	61000112604	25	2	Townhome	0.1373%	WEBSTER SUZANA O	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012605	61000112605	25	3	Townhome	0.1373%	DELUCA TIMOTHY & REBECCA ISABEL	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012644	6100012644	26	11	60	0.2238%	PAPA PRAVEEN KUMAR	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012645	6100012645	26	12	50	0.1840%	KERCHEVAL KRISTEN LAPEL & OVERBY GARY ZANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012646	6100012646	26	13	50	0.1840%	WOODS HAYDEN & ASHLEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012647	6100012647	26	14	60	0.2238%	BACON KEITH & SCHUYLER YVETTE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012648	6100012648	26	15	60	0.2238%	HOLDEN JASON THOMAS & JEANETTE WILSON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012649	6100012649	26	16	60	0.2238%	EATON WILLIAM HARVEY & BRENDA JEAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012650	6100012650	26	17	50	0.1840%	BROWN HALEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012651	6100012651	26	18	50	0.1840%	REED MORGAN D & ELLA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012652	6100012652	26	19	50	0.1840%	KRYWINSKI PAUL & SHARON MARIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012653	6100012653	26	20	50	0.1840%	SKILES JEFFREY ERIC & AMANDA LOUISE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012654	6100012654	26	21	60	0.2238%	WHEATON ALRETTE R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012655	6100012655	26	22	50	0.1840%	SCHROEDER TYLER ALAN & CLEMENTS MEGHAN RENEE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012656	6100012656	27	1	35	0.1396%	NIX JAMES K & BLAIR	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012657	6100012657	27	2	35	0.1396%	OSBORN TROY & ANNELISE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012658	6100012658	27	3	60	0.2238%	MORTALI ANTHONY & WOODALL OLIVIA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012659	6100012659	27	4	50	0.1840%	SKERRITT JESSICA & MATHEW R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012660	6100012660	27	5	50	0.1840%	BUCKINGHAM STEPHANIE CLAR & TODD CHRISTOPHER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012661	6100012661	27	6	60	0.2238%	SMITH SHAUNA & STEVEN WAYNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012662	6100012662	27	7	60	0.2238%	ALLEN CORY STEWART & SYDNEY ELISE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012663	6100012663	27	8	50	0.1840%	BABCOCK BRANDON M & MARCY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012664	6100012664	27	9	60	0.2238%	MASSINGILL AMANDA & ROBERT	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012665	6100012665	27	10	60	0.2238%	KAMAN LENA C & CHRISTIAN UM	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012666	6100012666	27	11	60	0.2238%	DE VENUTO RACHEL GREGORY & MICHAEL DANIEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012668	6100012668	27	13	60	0.2238%	PEPER CHASE & ALMEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012669	6100012669	27	14	60	0.2238%	KASS FAMILY REVOCABLE TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012670	6100012670	27	15	60	0.2238%	SCHLECH JONATHAN WILLIAM-WESLEY & DANIELLE ALEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012671	6100012671	27	16	60	0.2238%	WIGMAN VICTOR TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012672	6100012672	27	17	60	0.2238%	HENDERSON DANIEL & JENNIFER M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012673	6100012673	27	18	50	0.1840%	GARZA EL DODORO RODRIGUEZ JR & CAITLIN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012674	6100012674	27	19	50	0.1840%	HECHT ALEX & JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012675	6100012675	27	20	60	0.2238%	MOG KELLY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012677	6100012677	28	1	70	0.2904%	FRANKLIN MICHAEL & ALECIA ANN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012678	6100012678	28	2	70	0.2904%	XAYMONGKHOL CRISTINA BEE & PEDRAZA JORGE MEJIA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012680	6100012680	28	4	70	0.2904%	GANO NEIL & LINDSEY B	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012681	6100012681	28	5	70	0.2904%	GRIMMER SAMUEL B & SARAH A	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012682	6100012682	28	6	70	0.2904%	LAKARSI KIRAN KUMAR	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012683	6100012683	28	7	70	0.2904%	BLACK RICHARD & MARGARET	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012684	6100012684	28	8	70	0.2904%	HUTCHINSON ANDREW D LAWES & JENNIFER JOAN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012685	6100012685	28	9	70	0.2904%	THE ROYAL REVOCABLE LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012686	6100012686	28	10	70	0.2904%	HERNNDZ MANUEL HERNAN & MYRIAM ALJANDRA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012687	6100012687	28	11	70	0.2904%	MILTON LARRY C	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012689	6100012689	29	1	60	0.2238%	PHELPS ERIN MOORE & ERIC DOUGLAS	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012690	6100012690	29	2	70	0.2904%	MUWALO ADMIRE SIMBARASHE & SILINDI PAULINE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012691	6100012691	29	3	60	0.2238%	JABSEN JAMES TRAVIS & PEELER CARRIE ANNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012692	6100012692	29	4	60	0.2238%	WATSON BRADLEY & WENDY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012693	6100012693	29	5	70	0.2904%	PASTUSEK DAVID & AMANDA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012695	6100012695	30	1	60	0.2238%	BUDHATHOKI MONIKA & GURUNG JAGDISH	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012696	6100012696	30	2	50	0.1840%	THOMAS ZACHARY ABBOTT & CRYSTAL DAWN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012697	6100012697	30	3	50	0.1840%	MCGUIRE CONNOR & AMY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012698	6100012698	30	4	60	0.2238%	CASTILLEJO GONZALO & LEACH ERICA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012699	6100012699	30	5	50	0.1840%	MCINTOSH RYAN ASHLEY & NAKASHIMA HOLLY CHRISTINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012700	6100012700	30	6	50	0.1840%	MANKS ANDREW LEWIS & MARIA PIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012701	6100012701	30	7	60	0.2238%	GARDEA CLAUDIA VANESSA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012703	6100012703	30	9	60	0.2238%	MCULLOCH REVOCABLE TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012704	6100012704	30	10	50	0.1840%	ZEICHNER SIDNEY BENJAMIN & ANNE TOWNSEND	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012705	6100012705	30	11	50	0.1840%	MECADON BRITNI N & MATTHEWD	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012706	6100012706	30	12	50	0.1840%	SMILEY KEVIN & KAYLA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012707	6100012707	30	13	50	0.1840%	RICHEY NICHOLAS KEITH AND TIFFANY JVONNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012708	6100012708	30	14	50	0.1840%	MILLER GARY A & DONELLA*	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012709	6100012709	30	15	60	0.2238%	APPLE BENJAMIN DANIEL & VIRGINIA HANSON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012710	6100012710	30	16	70	0.2904%	WILKINSON DEBORAH W & DONALD R	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012711	6100012711	30	17	60	0.2238%	WAYMAN PESTOR & DANIELLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012712	6100012712	30	18	60	0.2238%	NIKODYM FRANK & NILES KATHERINE ANDREA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012713	6100012713	31	1	60	0.2238%	GASSER SEAN M & ASHLEY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012714	6100012714	31	2	50	0.1840%	BLOOM ANDREW & MICHAEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012715	6100012715	31	3	50	0.1840%	CASON REVOCABLE TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012716	6100012716	31	4	60	0.2238%	LUGOSCH LEIF & MANSFIELD MCKENZIE KIRKLAND	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012717	6100012717	31	5	50	0.0920%	MARTIN BAILEY N	\$3,572.41	\$124.93	\$163.79	\$17.86	\$21.16	\$327.74
R00012722	6100012722	31	5	50	0.0920%	APRIL LYNN & LARRY PATRICK JR	\$3,572.41	\$124.93	\$163.79	\$17.86	\$21.16	\$327.74
R00012718	6100012718	31	6	50	0.1840%	SPEAR BRITTANY DIANE & CHRISTOPHER MARK	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012719	6100012719	31	7	50	0.1840%	RIVERA CHRISTOBAL III & AMANDA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012720	6100012720	31	8	60	0.2238%	IVORY LYDIA & LINFORD LEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012721	6100012721	31	9	60	0.2238%	GUINN YOLANDA & JARED WAYNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012722	6100012722	31	10	50	0.1840%	DAVIS ROY ALLEN & REBECCA ANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012723	6100012723	31	11	60	0.2238%	MILLIGAN ZACHARY & CAITLIN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012724	6100012724	31	12	60	0.2238%	BLACKBURN MICHAEL & LAUREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012725	6100012725	31	13	70	0.2904%	SHAH JAYDEEN & TRUPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012726	6100012726	31	14	70	0.2904%	BIGGS CLINTON MONTGOMERY & BROOKE LYNN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012727	6100012727	31	15	70	0.2904%	PABODY CULLEN & MADDIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012728	6100012728	32	1	60	0.2238%	WATERMAN HARRY J & CATHERINE L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012729	6100012729	32	2	60	0.2238%	NORCROSS JAMES RYAN & KIMBERLY MICHELLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012730	6100012730	32	3	60	0.2238%	CAIRNS JOSH & CHRISTINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012731</												

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012900	6100012900				0.0687%	ORNELAS BRENDA L	\$2,666.89	\$93.26	\$122.28	\$13.33	\$13.79	\$244.67
R00012772	6100012772	32	41	35	0.1396%	CAROL LEE	\$5,423.17	\$189.65	\$244.55	\$27.12	\$31.12	\$497.53
R00012773	6100012773	33	1	50	0.1840%	ZHANG YUXIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012774	6100012774	33	2	60	0.2238%	TAYLOR ANNA & DAVID	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012775	6100012775	33	3	50	0.1840%	HARPER CHASE & ERIKA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012776	6100012776	33	4	50	0.1840%	DAWSON JOSHUA TYLER & GORACKE MEGAN ELIZABETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012777	6100012777	33	5	50	0.1840%	RICHARDSON RORY BUTLER & LISA BETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012778	6100012778	33	6	50	0.1840%	WILLIAMS ZACHARY ALAN & ALEXANDRA MARIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012779	6100012779	33	7	50	0.1840%	GARRETT CONNOR & NATALIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012780	6100012780	33	8	35	0.1396%	LANGDALE NICHOLAS & AUDREY	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012781	6100012781	33	9	Townhome	0.1373%	SMITH NICOLE ANNE REVOCABLE TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012782	6100012782	33	10	Townhome	0.1373%	PLANTZ RACHEL MICHELE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012783	6100012783	33	11	Townhome	0.1373%	OBRADOR GILBERTO SANTIAGO & RAQUEL	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012784	6100012784	33	12	Townhome	0.1373%	CARLSON NANCY JEAN SUZANNE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012785	6100012785	33	13	Townhome	0.1373%	GUZMAN NICOLAS EDUARDO KLOPP & MENDEZ CORINA P	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012786	6100012786	33	14	Townhome	0.1373%	GRAVES BROOKE ROSE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012787	6100012787	33	15	Townhome	0.1373%	THUL ANDREW	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012788	6100012788	33	16	Townhome	Prepaid	TAYLOR MADISON & LITTLEJOHN BLAKE ONEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012789	6100012789	33	17	50	0.1840%	FAVORETO LUIS GUSTAVO & ANA CAROLINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012790	6100012790	33	18	60	0.2238%	LAMBERT TRAVIS & CHARLOTTE SUNDGREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012791	6100012791	33	19	60	0.2238%	MINOR AUSTIN & LAUREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012792	6100012792	33	20	50	0.1840%	MULLINIX JAMES & ASHLEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012793	6100012793	33	21	50	0.1840%	MILLER ALISON & BRIAN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012794	6100012794	34	1	60	0.2238%	RUDD JED DAVID & STACIA NICOLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012795	6100012795	34	2	50	0.1840%	TASTLE MOORE REVOCABLE LIVING TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012796	6100012796	34	3	50	0.1840%	RARDEN JEFF & NATALIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012797	6100012797	34	4	50	0.1840%	MEYERS JOHN TABER & LISA SUZANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012798	6100012798	34	5	50	0.1840%	BRYAN JESSICA MARIE BRYAN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012799	6100012799	34	6	60	0.2238%	MIKOLAJUNAS ANTHONY & MISTY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012800	6100012800	34	7	35	0.1396%	SAHL FNU	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012801	6100012801	34	8	Townhome	0.1373%	JONES FAMILY LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012802	6100012802	34	9	Townhome	0.1373%	PASTUSEK DAVID & AMANDA	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012803	6100012803	34	10	Townhome	0.1373%	KUHT JACLYN & NIELAND LANCE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012804	6100012804	34	11	Townhome	0.1373%	RANELLE MICHAEL A & HAROLD WILLIAM	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012805	6100012805	34	12	35	0.1396%	WALL MATTHEW ARON	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012806	6100012806	35	1	60	0.2238%	CHAN MIRANDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012807	6100012807	35	2	60	0.2238%	BOND JEFFREY MONROE & JENNIFER A	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012808	6100012808	35	3	60	0.2238%	BROCKMAN AARON R & LISA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012809	6100012809	35	4	70	0.2904%	BURF SETH EDWARD	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00012810	6100012810	35	5	70	0.2904%	BATTEN DAVID ALAN & MASTERS VICKIE SUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012812	6100012812	36	1	70	0.2904%	OLIVEIRA DAVID & LIAM	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00012813	6100012813	36	2	70	0.2904%	JONES CHRIS NEAL	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00012814	6100012814	36	3	60	0.2238%	HANSON LAURI ANN & JON-HOWARD	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012815	6100012815	36	4	60	0.2238%	NEAL WILLIAM WHITNEY & LAUREN PARKER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012816	6100012816	36	5	70	0.2904%	GULLATT KEVIN KYLE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00012817	6100012817	36	6	70	0.2904%	TALAFUSE LARRY J & MELANIE E	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00012818	6100012818	36	7	35	Prepaid	ORDONEZ ARMANDO & REBECCA LEAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012819	6100012819	36	8	35	0.1396%	LOWE CALVIN & CATHERINE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012820	6100012820	36	9	35	0.1396%	POLICE LIVING TRUST & POLICE LEO	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00013485	6100013485	4	10	60	0.2238%	LANG MYLES & CAROL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013486	6100013486	4	11	70	0.2904%	MCKEE ETHAN & BROWN MAMIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013487	6100013487	4	12	70	0.2904%	CHRISTMAS DAVID ANTHONY GEORGE & SHARON LESLEY	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013488	6100013488	4	13	70	0.2904%	DOYLE ALLEN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013489	6100013489	4	14	60	0.2238%	OSTROW MICHAEL & SALLY CHENET	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013490	6100013490	4	15	60	0.2238%	SPIDEL JENNIFER LEIGH & ADDISON CHRISTOPHER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013491	6100013491	4	16	70	0.2904%	BRADLEY FAMILY TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013492	6100013492	4	17	70	0.2904%	FAUGHT FAMILY LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013494	6100013494	4	18	60	0.2238%	AVANCE TIMOTHY & STEPHANIE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013495	6100013495	4	19	60	0.2238%	FREDERICKSON JASON & SHANNON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013496	6100013496	4	20	70	0.2904%	LOHREY JOHN H & JENNA K	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013497	6100013497	4	21	70	0.2904%	WILLIAMS RONALD & JIMI SUE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013498	6100013498	4	22	70	0.2904%	DAVIS SCOTT A & WENDY	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013499	6100013499	4	23	70	0.2904%	CHHABEDA RAJA & KAJUR JASDEEP	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013500	6100013500	4	24	60	0.2238%	BOCKER URIAH IVYNN TRUST, THE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013501	6100013501	4	25	70	0.2904%	RHODES CHELSEA & JUSTIN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013502	6100013502	4	26	70	0.2904%	RIVA TANA ANNE & HARGROVE HEATHER ANN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013503	6100013503	4	27	60	0.2238%	STROUD JOHN WITHERSPON & JACQUELINE R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013504	6100013504	4	28	60	0.2238%	KOORS JASON & SARA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013505	6100013505	4	29	70	0.2904%	KOHLER GORDON KIMBERLY & SARA ELIZABETH	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013506	6100013506	4	30	70	0.2904%	ANDREWS JUSTIN & LACIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.45	\$1,034.55
R00013507	6100013507	4	31	60	0.2238%	OGBONNA CHLOMA & OBIOMA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013508	6100013508	4	32	50	0.1840%	SAGER STEVEN BRODY & ASHLEY BIXEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013509	6100013509	4	33	50	0.1840%	PELTON LANDON & RACHEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013510	6100013510	4	34	50	0.1840%	ATKINS ALEX & COURTNEY ANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013511	6100013511	4	35	50	0.1840%	BRADY SEAN DAVID & LESLIE DIANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013512	6100013512	4	36	50	0.1840%	PEREZ KAREN YAMILETH & DE LEON LUIS LOPEZ	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013513	6100013513	4	37	50	0.1840%	RAIB MICHAEL D & KRISTIE R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013514	6100013514	4	38	60	0.2238%	PAYNE ROBERT & CROSSLAND 207 TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013516	6100013516	5	5	60	0.2238%	CHAUDRY SHOEB RAFIQ & FATIMA IFTIKHAR	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013517	6100013517	5	6	60	0.2238%	WADE AUSTEN & EMILY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013518	6100013518	5	7	60	0.2238%	DAVIS ZACHARY NATHAN & JULIE KRISTINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013519	6100013519	5	8	60	0.2238%	BEVERLIN KELLY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013520	6100013520	5	9	60	0.2238%	TREXLER ELIZABETH & WILKINSON BRANDON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013522	6100013522	6	6</									

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000113564	61000113564	8	13	60	0.2238%	DOTY COLE & CATHERINE*	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113565	61000113565	8	14	60	0.2238%	STEVENSON HALLIE & MICHAEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113566	61000113566	9	1	60	0.2238%	CHEBINO LYDIA NICOLE & ANTONIO MICHAEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113567	61000113567	9	2	50	0.1840%	WILLIAMS BRIENT MICAH & KACIE BRIANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113568	61000113568	9	3	60	0.2238%	LEA BRYANT COLLIER & EMILY JO	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113569	61000113569	9	4	60	0.2238%	RUAN HAO & LIU SANG	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113570	61000113570	9	5	70	0.2904%	GALLEY ERIC & RACHEL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113571	61000113571	9	6	70	0.2904%	DENOYER BLAKE JOHN WIESE & WHITNEY PAIGE	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113572	61000113572	9	7	60	0.2238%	HASHMATULLAH UMEED	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113573	61000113573	9	8	50	0.1840%	SANFORD KATIE & MATTHEW	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113574	61000113574	9	9	50	0.1840%	WHATLEY BRETT IVEY & MERRY HARDY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113575	61000113575	9	10	50	0.1840%	SCHUETTE TRUST THE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113577	61000113577	9	11	50	0.1840%	CHARWAY ERIC A & KALIMA JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113578	61000113578	9	12	50	0.1840%	MENDROP JAMES LEE & POCA MELISSA ELISABETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113579	61000113579	9	13	50	0.1840%	WILKERSON GREGORY A & DEBORAH L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113580	61000113580	10	1	70	0.2904%	WHITTEN JOHN & KORI	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113581	61000113581	10	2	60	0.2238%	GONZALES GEORGE J & GOSS-PENA BRANDON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113582	61000113582	10	3	60	0.2238%	CLEMENTE JASON & BREANA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113583	61000113583	10	4	60	0.2238%	RENFROE ZANE RYAN & ALEXANDRA DEKLEVA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113584	61000113584	10	5	50	0.1840%	TOMBERLIN JONATHAN & KATIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113585	61000113585	10	6	50	0.1840%	GORE KIM & BLAKE FAMILY TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113586	61000113586	10	7	60	Prepaid	PLUMMER JAMES E & SHARON K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000113587	61000113587	10	8	70	0.2904%	ABELS HAROLD P & AMY V	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113588	61000113588	10	9	70	0.2904%	HODGES JEFFREY & ALINA M	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113589	61000113589	10	10	70	0.2904%	SETLIF ERIC & JODY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113591	61000113591	10	12	70	0.2904%	GUERRERO TREANTHONY DEVON & DAKOTA	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113592	61000113592	10	13	70	0.2904%	KIMBERLIN JOHN Z III & LAUREN T	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113593	61000113593	10	14	70	0.2904%	WHITIS AUSTIN CODY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113594	61000113594	10	15	60	0.2238%	WESTON KEVIN DANIEL & KOURTNEY ELIZABETH	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113595	61000113595	10	16	50	0.1840%	BOND KEVIN MATTHEW & BROWN MEGAN ELYSE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113596	61000113596	10	17	50	0.1840%	RIVERA ROSEMARY TEJADA & SANTOS JR	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113597	61000113597	10	18	50	0.1840%	MIMS MAX ALAN JR & STEPHANIE MCDONALD	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113598	61000113598	10	19	50	0.1840%	KHAN ZIA R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113599	61000113599	10	20	70	0.2904%	SOUVORAVONG NANCY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113600	61000113600	11	1	70	0.2904%	BLAIR MARK & KERI	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113601	61000113601	11	2	50	0.1840%	PHILLIPS LUANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113602	61000113602	11	3	50	0.1840%	NICKERSON JONAH & ANGELA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113603	61000113603	11	4	50	0.1840%	MORTON MARY GRACE & LEA WILLIAM CONNOR	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113604	61000113604	11	5	50	0.1840%	HARDIN TERRY A & PINA HARDIN ANGELINA L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113605	61000113605	11	6	60	0.2238%	KHADRAI ADAM & MALEEDIA ABDUS	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113606	61000113606	11	7	70	0.2904%	JOSE DAVID K & GINGER	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113607	61000113607	11	8	70	0.2904%	VAN DICK FAMILY TRUST	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113608	61000113608	11	9	70	0.2904%	MCVEIGH THERESA L & THOMAS T	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113610	61000113610	11	11	70	0.2904%	FIELDS FAMILY LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113611	61000113611	11	12	70	0.2904%	KIBLER TODD JASON & JULIE LAYNE	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113612	61000113612	11	13	60	0.2238%	KIRKLAND JAMES & RHONDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113613	61000113613	11	14	60	0.1119%	GEORGE BRIDGETTE & ERIC D	\$4,346.22	\$151.99	\$199.27	\$21.73	\$25.74	\$398.73
R000120808	61000120808	11			0.1119%	SMITH VELMA	\$4,346.22	\$151.99	\$199.27	\$21.73	\$25.74	\$398.73
R000113614	61000113614	11	15	60	Prepaid	HANKINSON LESLIE WARREN & SHARON LYNN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000113615	61000113615	11	16	70	0.2904%	DUFRENE MATTHEW PAUL & MEANS-DUFRENE MARYANN DEAN	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113617	61000113617	12	1	60	0.2238%	SNOW JOSEPH III & JAMIE L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113618	61000113618	12	2	50	0.1840%	NILSSON GUNNAR & PATRICIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113619	61000113619	12	3	50	0.1840%	FRANKLIN STEPHEN TAYLOR & JESSICA LACY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113620	61000113620	12	4	50	0.1840%	WAINSTEIN MICHAEL & KATZ BRIANNE ELIZABETH LAUREN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113621	61000113621	12	5	60	0.2238%	ALSLS CASTERLY ROCK LLC	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113622	61000113622	12	6	60	0.2238%	MASNER PAMELA L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113623	61000113623	12	7	50	0.1840%	GILLIS RICHARD & KELLY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113624	61000113624	12	8	50	0.1840%	RODRIGUEZ ROBERT J & KINSEY N	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113625	61000113625	12	9	50	0.1840%	COATES MARK TYLER & SMITH SARAH ELAINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113626	61000113626	12	10	60	0.2238%	JOHNSON KIP ERIC & KELSEY LYNNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113629	61000113629	13	1	60	0.2238%	BUTLER JEFFERY & HAYS NINA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113630	61000113630	13	2	60	0.2238%	HOOPER DON L & ELISE M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113640	61000113640	14	1	60	0.2238%	CHAMBLEE TRACY & JAMES M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113641	61000113641	14	2	60	0.2238%	AZAM MOHAMMED & MUSTAKMA MAFRUHA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113642	61000113642	14	3	60	0.2238%	MEKHAIL BISHOP & MAGALA ARLT	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113643	61000113643	14	4	60	0.2238%	RUSLING ERIN MARIE & GAVIN NORTHEY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113644	61000113644	14	5	60	0.2238%	MCLUNG TRESSA & CHRISTOPHER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113645	61000113645	15	1	70	0.2904%	JUCKEM PRESTON CURTIS & MADISON MCCALL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113647	61000113647	15	3	70	0.2904%	WEGHORST GREGORY & RACHEL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113648	61000113648	15	4	50	0.1840%	BLACKBURN JONATHAN & KINDRA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113649	61000113649	15	5	50	0.1840%	ORTIZ JESSICA MARIE & PRAMIK CHRISTOPHER JOHN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113650	61000113650	15	6	50	0.1840%	RONTALA SURENDR REDDY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113651	61000113651	15	7	50	0.1840%	ESTRADA NICHOLAS GUSTAVO & LAUREN ALANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113652	61000113652	15	8	60	0.2238%	NORBERG BETHANY NOELLE & JEREMY MATTHEW	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113653	61000113653	16	1	60	0.2238%	RYCHLIK STACEY & CHAD	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113654	61000113654	16	2	60	0.2238%	SAWYER TATE H & CANON E	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113782	61000113782	21	20B	Townhome	0.1373%	ENGLE JUSTIN LEE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113784	61000113784	21	20B	Townhome	0.1373%	WILLIAMS BABAKUNLE O & KUYE SIMISOLA ELYON	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113786	61000113786	21	30B	Townhome	0.1373%	HADDOX-NORMAN MARGIE NELL*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113787	61000113787	21	32B	Townhome	0.1373%	LAMBRECHT KYLE E	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113788	61000113788	21	33B	Townhome	0.1373%	PARTON JULIA CHRISTINE & NICHOLAS EDWARD	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113789	61000113789	21	34B	Townhome	0.1373%							

Appendix B-2
Improvement Area #2
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighborhood Improvement Area #2

Parcels
Outstanding Assessment

ALL
\$3,883,686

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$3,883,686	\$135,812	\$197,484	\$23,000	\$356,296
2027	\$3,747,874	\$143,801	\$192,405	\$55,913	\$392,119
2028	\$3,604,073	\$150,791	\$184,485	\$56,833	\$392,109
2029	\$3,453,282	\$158,780	\$176,180	\$57,138	\$392,098
2030	\$3,294,502	\$167,768	\$167,435	\$56,883	\$392,086
2031	\$3,126,733	\$177,756	\$158,195	\$56,123	\$392,074
2032	\$2,948,977	\$186,743	\$148,405	\$56,913	\$392,061
2033	\$2,762,234	\$196,729	\$138,120	\$57,198	\$392,047
2034	\$2,565,505	\$207,715	\$127,285	\$57,033	\$392,033
2035	\$2,357,790	\$217,702	\$117,925	\$56,393	\$392,020
2036	\$2,140,088	\$226,689	\$108,115	\$57,203	\$392,007
2037	\$1,913,399	\$237,675	\$97,616	\$56,702	\$391,993
2038	\$1,675,724	\$248,660	\$86,609	\$56,709	\$391,978
2039	\$1,427,064	\$259,646	\$75,093	\$57,225	\$391,963
2040	\$1,167,418	\$272,629	\$62,743	\$56,575	\$391,947
2041	\$894,789	\$284,612	\$49,775	\$57,543	\$391,930
2042	\$610,178	\$301,591	\$34,100	\$56,218	\$391,909
2043	\$308,587	\$308,587	\$17,490	\$56,828	\$382,905
Total		\$3,883,686	\$2,139,459	\$988,430	\$7,011,575

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- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size
Outstanding Assessment

35' Lot
\$5,423

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$5,423	\$190	\$276	\$32	\$498
2027	\$5,234	\$201	\$269	\$78	\$548
2028	\$5,033	\$211	\$258	\$79	\$548
2029	\$4,822	\$222	\$246	\$80	\$548
2030	\$4,600	\$234	\$234	\$79	\$548
2031	\$4,366	\$248	\$221	\$78	\$547
2032	\$4,118	\$261	\$207	\$79	\$547
2033	\$3,857	\$275	\$193	\$80	\$547
2034	\$3,582	\$290	\$178	\$80	\$547
2035	\$3,292	\$304	\$165	\$79	\$547
2036	\$2,988	\$317	\$151	\$80	\$547
2037	\$2,672	\$332	\$136	\$79	\$547
2038	\$2,340	\$347	\$121	\$79	\$547
2039	\$1,993	\$363	\$105	\$80	\$547
2040	\$1,630	\$381	\$88	\$79	\$547
2041	\$1,249	\$397	\$70	\$80	\$547
2042	\$852	\$421	\$48	\$79	\$547
2043	\$431	\$431	\$24	\$79	\$535
Total		\$5,423	\$2,988	\$1,380	\$9,791

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Lot Size
Outstanding Assessment

50' Lot
\$7,144.81

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,145	\$250	\$363	\$42	\$655
2027	\$6,895	\$265	\$354	\$103	\$721
2028	\$6,630	\$277	\$339	\$105	\$721
2029	\$6,353	\$292	\$324	\$105	\$721
2030	\$6,061	\$309	\$308	\$105	\$721
2031	\$5,752	\$327	\$291	\$103	\$721
2032	\$5,425	\$344	\$273	\$105	\$721
2033	\$5,082	\$362	\$254	\$105	\$721
2034	\$4,720	\$382	\$234	\$105	\$721
2035	\$4,338	\$401	\$217	\$104	\$721
2036	\$3,937	\$417	\$199	\$105	\$721
2037	\$3,520	\$437	\$180	\$104	\$721
2038	\$3,083	\$457	\$159	\$104	\$721
2039	\$2,625	\$478	\$138	\$105	\$721
2040	\$2,148	\$502	\$115	\$104	\$721
2041	\$1,646	\$524	\$92	\$106	\$721
2042	\$1,123	\$555	\$63	\$103	\$721
2043	\$568	\$568	\$32	\$105	\$704
Total		\$7,145	\$3,936	\$1,818	\$12,899

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Lot Size
Outstanding Assessment

60' Lot
\$8,692

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$8,692	\$304	\$442	\$51	\$797
2027	\$8,388	\$322	\$431	\$125	\$878
2028	\$8,067	\$338	\$413	\$127	\$878
2029	\$7,729	\$355	\$394	\$128	\$878
2030	\$7,374	\$375	\$375	\$127	\$878
2031	\$6,998	\$398	\$354	\$126	\$878
2032	\$6,600	\$418	\$332	\$127	\$878
2033	\$6,182	\$440	\$309	\$128	\$877
2034	\$5,742	\$465	\$285	\$128	\$877
2035	\$5,277	\$487	\$264	\$126	\$877
2036	\$4,790	\$507	\$242	\$128	\$877
2037	\$4,283	\$532	\$218	\$127	\$877
2038	\$3,751	\$557	\$194	\$127	\$877
2039	\$3,194	\$581	\$168	\$128	\$877
2040	\$2,613	\$610	\$140	\$127	\$877
2041	\$2,003	\$637	\$111	\$129	\$877
2042	\$1,366	\$675	\$76	\$126	\$877
2043	\$691	\$691	\$39	\$127	\$857
Total		\$8,692	\$4,789	\$2,212	\$15,693

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Lot Size
Outstanding Assessment

70' Lot
\$11,277

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$11,277	\$394	\$573	\$67	\$1,035
2027	\$10,882	\$418	\$559	\$162	\$1,139
2028	\$10,465	\$438	\$536	\$165	\$1,139
2029	\$10,027	\$461	\$512	\$166	\$1,139
2030	\$9,566	\$487	\$486	\$165	\$1,138
2031	\$9,079	\$516	\$459	\$163	\$1,138
2032	\$8,563	\$542	\$431	\$165	\$1,138
2033	\$8,020	\$571	\$401	\$166	\$1,138
2034	\$7,449	\$603	\$370	\$166	\$1,138
2035	\$6,846	\$632	\$342	\$164	\$1,138
2036	\$6,214	\$658	\$314	\$166	\$1,138
2037	\$5,556	\$690	\$283	\$165	\$1,138
2038	\$4,866	\$722	\$251	\$165	\$1,138
2039	\$4,144	\$754	\$218	\$166	\$1,138
2040	\$3,390	\$792	\$182	\$164	\$1,138
2041	\$2,598	\$826	\$145	\$167	\$1,138
2042	\$1,772	\$876	\$99	\$163	\$1,138
2043	\$896	\$896	\$51	\$165	\$1,112
Total		\$11,277	\$6,212	\$2,870	\$20,359

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**Lot Size
Outstanding Assessment**

**Townhome
\$5,334**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$5,334	\$187	\$271	\$32	\$489
2027	\$5,147	\$197	\$264	\$77	\$539
2028	\$4,950	\$207	\$253	\$78	\$539
2029	\$4,743	\$218	\$242	\$78	\$538
2030	\$4,525	\$230	\$230	\$78	\$538
2031	\$4,294	\$244	\$217	\$77	\$538
2032	\$4,050	\$256	\$204	\$78	\$538
2033	\$3,794	\$270	\$190	\$79	\$538
2034	\$3,523	\$285	\$175	\$78	\$538
2035	\$3,238	\$299	\$162	\$77	\$538
2036	\$2,939	\$311	\$148	\$79	\$538
2037	\$2,628	\$326	\$134	\$78	\$538
2038	\$2,301	\$342	\$119	\$78	\$538
2039	\$1,960	\$357	\$103	\$79	\$538
2040	\$1,603	\$374	\$86	\$78	\$538
2041	\$1,229	\$391	\$68	\$79	\$538
2042	\$838	\$414	\$47	\$77	\$538
2043	\$424	\$424	\$24	\$78	\$526
Total		\$5,334	\$3,218	\$1,382	\$10,111

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**Lot Size
Outstanding Assessment**

**Garden Home
\$4,304**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$4,304	\$151	\$219	\$25	\$395
2027	\$4,154	\$159	\$213	\$62	\$435
2028	\$3,994	\$167	\$204	\$63	\$435
2029	\$3,827	\$176	\$195	\$63	\$435
2030	\$3,651	\$186	\$186	\$63	\$435
2031	\$3,465	\$197	\$175	\$62	\$435
2032	\$3,268	\$207	\$164	\$63	\$435
2033	\$3,061	\$218	\$153	\$63	\$434
2034	\$2,843	\$230	\$141	\$63	\$434
2035	\$2,613	\$241	\$131	\$62	\$434
2036	\$2,372	\$251	\$120	\$63	\$434
2037	\$2,121	\$263	\$108	\$63	\$434
2038	\$1,857	\$276	\$96	\$63	\$434
2039	\$1,582	\$288	\$83	\$63	\$434
2040	\$1,294	\$302	\$70	\$63	\$434
2041	\$992	\$315	\$55	\$64	\$434
2042	\$676	\$334	\$38	\$62	\$434
2043	\$342	\$342	\$19	\$63	\$424
Total		\$4,447	\$2,597	\$1,115	\$8,159

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Appendix B-3
Improvement Area #2
Prepaid Assessments

IMPROVEMENT AREA #2 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #2 Assessment Prepaid	Full/Partial
R000110129	35	09/01/20	\$7,606.34	Full
R000110132	Garden Home	09/01/20	\$6,036.78	Full
R000110133	Garden Home	09/01/20	\$6,036.78	Full
R000110134	Garden Home	09/01/20	\$6,036.78	Full
R000110135	Garden Home	09/01/20	\$6,036.78	Full
R000110137	35	09/01/20	\$7,606.34	Full
R000110147	35	09/01/20	\$7,606.34	Full
R000110153	35	09/01/20	\$7,606.34	Full
R000110184	35	09/01/20	\$7,606.34	Full
R000110162	70	09/01/20	\$15,816.36	Full
R000110180	60	09/01/20	\$12,194.29	Full
R000110179	60	09/01/20	\$12,194.29	Full
R000110160	60	09/01/20	\$12,194.29	Full
R000110174	70	09/01/20	\$15,816.36	Full
R000110173	70	09/01/20	\$15,816.36	Full
R000110140	60	09/01/20	\$12,194.29	Full
R000110165	50	09/01/20	\$10,021.05	Full
R000110193	50	09/01/20	\$10,021.05	Full
R000110171	60	09/01/20	\$12,194.29	Full
R000110168	50	09/01/20	\$10,021.05	Full
R000110196	35	09/01/20	\$7,606.34	Full
R000110143	60	09/01/20	\$12,194.29	Full
R000110177	70	09/01/20	\$15,816.36	Full
R000112810	70	09/01/20	\$15,816.36	Full
R000110189	50	01/31/21	\$10,021.05	Full
R000112602	Townhome	02/01/21	\$7,485.60	Full
R000112542	35	03/25/21	\$7,606.34	Full
R000112818	35	06/18/21	\$7,606.34	Full
R000112627	60	09/17/21	\$11,991.05	Full
R000112483	50	10/11/21	\$9,855.75	Full
R000112476	Townhome	11/23/21	\$7,364.11	Full
R000112725	70	12/30/21	\$15,541.84	Full
R000113586	60	06/10/22	\$11,991.05	Full
R000112536	50	04/07/23	\$9,685.92	Full
R000110186	50	05/26/23	\$9,685.92	Full
R000113614	60	05/30/23	\$11,783.30	Full
R000112752	35	06/30/23	\$7,336.05	Full
R000112788	Townhome	07/16/24	\$5,644.70	Full
R000112671	60	09/01/25	\$8,981.60	Full
Total			\$394,676.47	

Appendix C-1
Improvement Area #3
Assessment Roll Summary – Fiscal Year 2027

Improvement Area B3 Assessment Roll - Summary

Property ID (Parker)		Property ID (Tarrant)		Block #	Lot	Lot Size	Assessment	Allocation Percentage of	Owner Name	Assessment Per Unit	Principal	Interest	Reserves	Administrative Expense	Total Annual
R00012493	6100012493	6100012493	50	01	05	0.15%	0.00%	0.00%	CAMPBELL HOLTER G	\$18,418.10	\$842.10	\$842.10	\$842.10	\$842.10	\$1,684.20
R00012494	6100012494	6100012494	50	02	55	0.15%	0.00%	0.00%	PERRY HOMES LLC	\$21,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012495	6100012495	6100012495	50	03	44-pk	0.09%	0.00%	0.00%	SANTOS PATRICK DE SOUZA E & DELLYANNA ROSA D NUNES	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012496	6100012496	6100012496	50	04	44-pk	0.09%	0.00%	0.00%	AMADIN OSAMU NEWEST & LUCIANA	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012497	6100012497	6100012497	50	05	44-pk	0.09%	0.00%	0.00%	NEWTON ETHAN SCOTT & MCKENZIE LEIGH	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012498	6100012498	6100012498	50	06	44-pk	0.09%	0.00%	0.00%	BOBROGUEZ MARTIN DAVIN	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012499	6100012499	6100012499	51	01	55	0.15%	0.00%	0.00%	PATTERSON STEPHEN ANDREW & GARCIA SARAH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012500	6100012500	6100012500	51	02	55	0.15%	0.00%	0.00%	LORANCE JEREMY CHAD & MARTIN-LORANCE STEPHANIE D	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012501	6100012501	6100012501	51	03	55	0.15%	0.00%	0.00%	FERREL EDWARD DEAN JR & MARIE LOUISE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012502	6100012502	6100012502	51	04	55	0.15%	0.00%	0.00%	VOGT DANIEL A & MURIEL MORGAN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012503	6100012503	6100012503	51	05	55	0.15%	0.00%	0.00%	PARKER J W JR & LETIA L	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012512	6100012512	6100012512	51	06	55	0.15%	0.00%	0.00%	JORDAN DANICA A	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012513	6100012513	6100012513	51	07	55	0.15%	0.00%	0.00%	DORSON KEVIN T & LISA J	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012514	6100012514	6100012514	51	08	55	0.15%	0.00%	0.00%	NORTH DAVID ANDREW & MEGHAN RUTH*	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012515	6100012515	6100012515	51	09	55	0.15%	0.00%	0.00%	MCCLANE SAMSON ABRAHAM & LINDSEY FAIRENTHOLD	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012516	6100012516	6100012516	51	10	55	0.15%	0.00%	0.00%	HEMBER CHRISTINE MARIE & GEORGE JOSEPH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012517	6100012517	6100012517	51	11	55	0.15%	0.00%	0.00%	KNTIEL ADOLF & SORELLA	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012518	6100012518	6100012518	51	12	55	0.15%	0.00%	0.00%	PRESTON EMILY J	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012519	6100012519	6100012519	51	13	55	0.15%	0.00%	0.00%	CHOTTELIN & PARSONS L	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012520	6100012520	6100012520	51	14	55	0.15%	0.00%	0.00%	PETERS MARTY A & CHRISTA	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012521	6100012521	6100012521	51	15	55	0.15%	0.00%	0.00%	DRURY MOAH CHRISTOPHER & SUSAN GRACE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012522	6100012522	6100012522	51	16	55	0.15%	0.00%	0.00%	TRUCKKOWALLU MURAJ KESUNIA & VAKILAMAHAN SLP	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012523	6100012523	6100012523	51	17	55	0.15%	0.00%	0.00%	ORRYAN PRESTON & PIPER	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012524	6100012524	6100012524	51	18	Open Space	0.00%	0.00%	0.00%	WALSH HOMEBOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012525	6100012525	6100012525	51	19	55	0.15%	0.00%	0.00%	CUTTLE JOSHUA & CHELSEA CARY	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012526	6100012526	6100012526	51	20	55	0.15%	0.00%	0.00%	SAXTON LARRY VESTER JR	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012527	6100012527	6100012527	51	21	55	0.15%	0.00%	0.00%	JAMES RYAN D & CHELSEA M	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012528	6100012528	6100012528	51	22	55	0.15%	0.00%	0.00%	DORCHESTER RYAN E & LESLIE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012529	6100012529	6100012529	51	23	55	0.15%	0.00%	0.00%	TEMESEY BALINT & SARAH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012530	6100012530	6100012530	51	24	55	0.15%	0.00%	0.00%	BROWN GARRET SHIRL	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012531	6100012531	6100012531	51	25	55	0.15%	0.00%	0.00%	NEISWENDER MATTHEW CARL & KRISTIN CUNNINGHAM	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012532	6100012532	6100012532	51	26	55	0.15%	0.00%	0.00%	HELPER PATRICK LAWRENCE & KATY ELIZABETH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012533	6100012533	6100012533	51	27	55	0.15%	0.00%	0.00%	GORDONKE REILEY BLAKE & MCGARRITY SUSAN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012534	6100012534	6100012534	51	28	55	0.15%	0.00%	0.00%	DANSON PHIL MICHAEL & CHRISTINA LOUISE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012535	6100012535	6100012535	51	29	55	0.15%	0.00%	0.00%	ZIMMER SCOTT L & CHRISTINE W	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012536	6100012536	6100012536	51	30	55	0.15%	0.00%	0.00%	MOJZER ROBERT A & MARISA K	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012537	6100012537	6100012537	51	31	55	0.15%	0.00%	0.00%	KALISH BRUCE M & TERRE S	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012538	6100012538	6100012538	52	01	70	0.20%	0.00%	0.00%	RUBIN JOHN STEVEN & VICKI GISHAM	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012539	6100012539	6100012539	52	02	70	0.20%	0.00%	0.00%	LEES-BRANSON LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012540	6100012540	6100012540	52	03	70	0.20%	0.00%	0.00%	LEE TONY & KELLY FAMILY TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012541	6100012541	6100012541	52	04	70	0.20%	0.00%	0.00%	WALKER JERRY DON & KATHERINE LYNN	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012542	6100012542	6100012542	52	05	70	0.20%	0.00%	0.00%	GRAY TRACY A & LISA B	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012543	6100012543	6100012543	52	06	70	0.20%	0.00%	0.00%	SANCHEZ DIANE ELANE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012544	6100012544	6100012544	52	07	70	0.20%	0.00%	0.00%	HE LIANG & SUN YANG	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012545	6100012545	6100012545	52	08	70	0.20%	0.00%	0.00%	ROUSE JASON & VICTORIA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012546	6100012546	6100012546	52	09	70	0.20%	0.00%	0.00%	HESEY ANTHONY JDE & ASHLEY CHRISTINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012547	6100012547	6100012547	52	10	70	0.20%	0.00%	0.00%	BRENNEMAN TERRY JOSEPH & LILL BETH	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012548	6100012548	6100012548	52	11	70	0.20%	0.00%	0.00%	EASTUS VELA TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012549	6100012549	6100012549	52	12	70	0.20%	0.00%	0.00%	SCHNEIDER NATHAN KENT & BRIAH G	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012550	6100012550	6100012550	52	13	70	0.20%	0.00%	0.00%	HUGHES JOHNATHAN GLEN & HEDI L	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012551	6100012551	6100012551	52	14	Open Space	0.00%	0.00%	0.00%	WU HOMEBOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012552	6100012552	6100012552	52	15	70	0.20%	0.00%	0.00%	LEE YOUNGJUN & CHOI MARIAM	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012553	6100012553	6100012553	52	16	70	0.20%	0.00%	0.00%	WANIANEN CONNOR BRYNDEL & PARKS MADISON	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012554	6100012554	6100012554	52	17	70	0.20%	0.00%	0.00%	MEYER MICHAEL D & LINDSEY A	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012555	6100012555	6100012555	52	18	70	0.20%	0.00%	0.00%	IMMONEN TIMOTHY JAMES	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012556	6100012556	6100012556	52	19	70	0.20%	0.00%	0.00%	BELOTA RONALD JAMES & PENICIK RHONDA BELOTA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012557	6100012557	6100012557	52	20	70	0.20%	0.00%	0.00%	JAHONSKY KEVIN JOSEPH & AMANDA JANE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012558	6100012558	6100012558	52	21	70	0.20%	0.00%	0.00%	CHO PYUNG-CHUL & LEE SO RA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012559	6100012559	6100012559	52	22	70	0.20%	0.00%	0.00%	LEMONS 204 LEEVOCABLE TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012560	6100012560	6100012560	52	23	70	0.20%	0.00%	0.00%	HENFER TODD ALLEN & MONSIEUR SUE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012561	6100012561	6100012561	52	24	70	0.20%	0.00%	0.00%	KIM STEPHEN J & COLLEEN	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012562	6100012562	6100012562	52	25	70	0.20%	0.00%	0.00%	SOLANO ALSTIN & CATHERINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012563	6100012563	6100012563	52	26	70	0.20%	0.00%	0.00%	KOZAN ROBERT KEVIN & ADY CHRISTINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012564	6100012564	6100012564	52	27	70	0.20%	0.00%	0.00%	DOMINGUEZ RAFAEL & ELIZABETH DORENE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012565	6100012565	6100012565	52	28	70	0.20%	0.00%	0.00%	UNDERWOOD MATTHEW & CLARA SAINNA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012566	6100012566	61													

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Assessment	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Reserves	Additional Interest for	Total Annual
												Administrative Expense	Installment
R00012551	6100012551	55	08	55	0.15%		CHURISH KYLE ANDREW	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012552	6100012552	55	09	55	0.15%		BOYLES FAMILY TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012553	6100012553	55	11	55	0.15%		CRACHI VITO JR & KATHERINE	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012554	6100012554	55	11	55	0.15%		CHERES KYLE & SHANNON	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012555	6100012555	59	02	55	0.15%		JONSSON KIEL CHADWICK	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012556	6100012556	59	02	55	0.15%		DELAAMAN KATHERINE A & ADAM	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012557	6100012557	59	03	Open Space	0.00%		WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
R00012558	6100012558	60	02	70	0.20%		SOLAR KAYMOND & SHANNON MCCLIFF	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012559	6100012559	60	02	70	0.20%		THIOTHOUGH WITHAWAT	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012560	6100012560	60	03	70	0.20%		ANTONIO ASHLEY & JEREMY M	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012561	6100012561	60	05	70	0.20%		MEGER ANTHONY PAUL & PATRICIA BRATTON	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012562	6100012562	60	05	70	0.20%		ANDRICK ANTHONY & NEELAM	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012563	6100012563	60	07	70	0.20%		ANDRICK ANTHONY & NEELAM	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012564	6100012564	60	08	70	0.20%		PARRISH ZACH & FINNEY CRYSTAL	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012565	6100012565	60	08	70	0.20%		GERD DANIEL & ASHLEY	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012566	6100012566	60	12	70	0.20%		HENRIETTA NATWICK & SCOTT SAMUEL	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012567	6100012567	60	11	70	0.20%		LANDRUM ANNABIE LAGROUE & PATRICK KINKADE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012568	6100012568	60	11	70	0.20%		SHEEHAN AMANDA SUE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012569	6100012569	60	12	70	0.20%		LEIGHTON JAMES T	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012570	6100012570	60	13	70	0.20%		MINISHEE JOHNNY LEE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012571	6100012571	60	14	70	0.20%		RAPP DAVID C & SHARON B	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012572	6100012572	60	14	70	0.20%		WHIPPLE KELVIN CHET & KAREN CAUTELLE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012573	6100012573	60	16	70	0.20%		BENKEL MICHAEL ROSS & JESSICA ROSS	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012574	6100012574	60	17	70	0.20%		TINKELE JOSHUA E & T GRAYBURN LYNN H	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012575	6100012575	60	17	Open Space	0.00%		WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
R00012576	6100012576	60	20	70	0.20%		NICKWONGER BENTON & BARTON STACY	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012577	6100012577	60	21	55	0.15%		POWELL ROBERT BENTON & BARBARA DOZIER	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012578	6100012578	60	21	55	0.15%		NORRIS KYLE & MADRON	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012579	6100012579	60	23	55	0.15%		DCRU JOE & PEGGY	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012580	6100012580	60	23	55	0.15%		MORLEY TOM RENEE & KELON DEAN*	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012581	6100012581	60	24	55	0.15%		BERZANZ CERALD & NANCY	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012582	6100012582	60	25	55	0.15%		ROE JOHN ROBERT & LANA BURNARD	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012583	6100012583	60	26	55	0.15%		NOCH TERENCE & CA CORLEANN	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012584	6100012584	60	28	55	0.15%		BARNETT DANIEL BART & THERESA ALISON	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012585	6100012585	60	28	55	0.15%		BARNETT DANIEL BART & THERESA ALISON	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012586	6100012586	60	29	55	0.15%		HARDWICK MARK PAUL	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012587	6100012587	60	31	55	0.15%		LEYLAND ROSS & AMBER LANE	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012588	6100012588	60	31	4-Puck	0.00%		BRATTON ALAN & MERLENNISA	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012589	6100012589	60	32	4-Puck	0.00%		PALPADI GAENDRINA B	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012590	6100012590	60	34	4-Puck	0.00%		CEDAR SAGE PROPERTIES LLC	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012591	6100012591	60	34	4-Puck	0.00%		DELGAUDO MICHAEL & GABRIELA	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012592	6100012592	60	35	4-Puck	0.00%		RIKARDSON JOHN	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012593	6100012593	60	36	4-Puck	0.00%		CRAWFORD KAREN	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012594	6100012594	60	37	4-Puck	0.00%		RUPE JACK JR & BAILE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012595	6100012595	60	38	4-Puck	0.00%		BOULVER SHELLEY & MITCHELL KYLE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012596	6100012596	60	39	4-Puck	0.00%		JOE JOSHUA GARDMOND & TATY LAURE KENDALL	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012597	6100012597	60	40	4-Puck	0.00%		DOS SANTOS ENDERSON RAFAEL TEIXEIRA &	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012598	6100012598	60	41	4-Puck	0.00%		BAKER PEY TON	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012599	6100012599	60	41	4-Puck	0.00%		RUSSIN MICHAEL & KATHERINE	\$16,884.37	\$592.53	\$778.10	\$84.42		\$1,518.45
R00012600	6100012600	60	43	55	0.15%		SHOOPACK KELLY BRIAN & JENNIFER PAGE	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012601	6100012601	60	44	55	0.15%		STAFORD DARYL & ANDREA	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012602	6100012602	60	46	55	0.15%		JASKA JESSICA ANN & ANTHONY JAMES	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012603	6100012603	60	46	55	0.15%		ALBERS DEBORAH	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012604	6100012604	60	47	55	0.15%		WOODY TATE & KATELYN	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012605	6100012605	60	49	55	0.15%		MILLER BRENDEN REVOCABLE TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012606	6100012606	60	49	55	0.15%		ENGLISHAUB ERIC ETHAN & MADRID ELIZABETH MARIE	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012607	6100012607	60	50	55	0.15%		BAILEY WENDY ANDREA & SANDRA KAY	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012608	6100012608	60	51	55	0.15%		MC FERRIN MICHAEL T	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012609	6100012609	60	52	55	0.15%		METCAL PATRICIA L TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012610	6100012610	60	53	55	0.15%		COBB CHARLES L & SALLY ANN	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012611	6100012611	60	54	55	0.15%		PAULE KATHLIN & JAMES	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012612	6100012612	60	55	55	0.15%		AKKMAN HARVEY DEAN & VICKI ANN	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012613	6100012613	60	57	55	0.15%		JASKA SUSAN KAY	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012614	6100012614	60	57	55	0.15%		TOWNSEND ELIZABETH P	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012615	6100012615	60	58	55	0.15%		BANGLES ROBERT AMBY & RUTELLE LEON	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012616	6100012616	60	59	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012617	6100012617	60	60	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012618	6100012618	60	61	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012619	6100012619	60	62	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012620	6100012620	60	63	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012621	6100012621	60	64	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012622	6100012622	60	65	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012623	6100012623	60	66	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012624	6100012624	60	67	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012625	6100012625	60	68	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012626	6100012626	60	69	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012627	6100012627	60	70	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012628	6100012628	60	71	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012629	6100012629	60	72	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012630	6100012630	60	73	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012631	6100012631	60	74	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012632	6100012632	60	75	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012633	6100012633	60	76	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012634	6100012634	60	77	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$435.77	\$572.25	\$62.09		\$1,116.73
R00012635	6100012635	60	78	55	0.15%		BUSELMAN DANIEL J	\$12,417.46	\$4				

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest For	Total Annual
										Reserves	Installment
R000126091	61000126091	75	09	16	0.12%	MICHELL VIRGINIA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126092	61000126092	75	10	16	0.12%	VERA ANTHONY JOEL & SARAH ANNE	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126093	61000126093	75	11	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126094	61000126094	75	12	Townhome (25-33)	0.12%	MCGROY KATHRYN LIGRI	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126095	61000126095	75	13	Townhome (25-33)	0.12%	KELLY MICHAEL JOHN & WENDY LESLIE DELOS	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126096	61000126096	75	14	Townhome (25-33)	0.12%	RODRIGUEZ CHRISTINA FLYNN & CARLOS	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126097	61000126097	75	15	Townhome (25-33)	0.12%	LIZ RICHARD CALVIN & NANCY CLOCKHY	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126098	61000126098	75	16	Townhome (25-33)	0.14%	LANE NANCY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126099	61000126099	75	17	50	0.14%	SCHWETZER NATALIA & TRISTA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126100	61000126100	75	18	50	0.14%	SCHWETZER THURMAN JR & NANCY J	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126101	61000126101	75	19	50	0.14%	LAMB BRIAN DOUGLAS & MARY PETER REINI	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126102	61000126102	75	20	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126103	61000126103	76	01	Open Space	0.00%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126104	61000126104	76	02	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126105	61000126105	76	03	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126106	61000126106	76	04	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126107	61000126107	76	05	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126108	61000126108	76	06	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126109	61000126109	76	07	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126110	61000126110	76	08	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126111	61000126111	76	09	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126112	61000126112	76	10	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126113	61000126113	76	11	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126114	61000126114	76	12	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126115	61000126115	76	13	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126116	61000126116	76	14	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126117	61000126117	76	15	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126118	61000126118	76	16	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126119	61000126119	76	17	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126120	61000126120	76	18	Townhome (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60
R000126121	61000126121	77	01	Open Space	0.00%	CORP PATRICK LYNN**	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126122	61000126122	77	02	50	0.14%	KLANCHER MICHAEL & SHELI	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126123	61000126123	77	03	50	0.14%	MINCON THOMAS & BEVERLY SARDINE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126124	61000126124	77	04	50	0.14%	COFFEY STEPHEN & CONNOR VANCE CONTRAS	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126125	61000126125	77	05	50	0.14%	DERDEN JOHN & MURPHY CHRISTINE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126126	61000126126	77	06	50	0.14%	RODRIGUEZ WHITNEY & TBM	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126127	61000126127	77	07	50	0.14%	SMICK STEVEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126128	61000126128	77	08	50	0.14%	WICKLIND KARI & ANDREW	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126129	61000126129	77	09	50	0.14%	SANCHEZ JOSE & KRISTY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126130	61000126130	77	10	50	0.14%	REDWINE TIFFANY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126131	61000126131	77	11	50	0.14%	GOODE TYLER & JESSICA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126132	61000126132	77	12	50	0.14%	SANTO CHANSELO & ROSEMARIE REBECCA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126133	61000126133	77	13	50	0.14%	SKELTON LAUREN & MATTHEW	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03
R000126134	61000126134	77	14	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126135	61000126135	78	01	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126136	61000126136	78	02	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126137	61000126137	78	03	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126138	61000126138	78	04	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126139	61000126139	78	05	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126140	61000126140	78	06	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126141	61000126141	78	07	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126142	61000126142	78	08	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126143	61000126143	78	09	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126144	61000126144	78	10	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126145	61000126145	78	11	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126146	61000126146	78	12	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126147	61000126147	78	13	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126148	61000126148	78	14	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126149	61000126149	78	15	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126150	61000126150	78	16	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126151	61000126151	78	17	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126152	61000126152	78	18	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126153	61000126153	78	19	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126154	61000126154	78	20	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126155	61000126155	78	21	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126156	61000126156	78	22	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126157	61000126157	78	23	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126158	61000126158	78	24	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126159	61000126159	78	25	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126160	61000126160	78	26	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126161	61000126161	78	27	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126162	61000126162	78	28	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126163	61000126163	78	29	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126164	61000126164	78	30	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126165	61000126165	78	31	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126166	61000126166	78	32	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126167	61000126167	78	33	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126168	61000126168	78	34	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126169	61000126169	78	35	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126170	61000126170	78	36	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126171	61000126171	78	37	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126172	61000126172	78	38	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126173	61000126173	78	39	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126174	61000126174	78	40	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126175	61000126175	78	41	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126176	61000126176	78	42	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126177	61000126177	78	43	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126178	61000126178	78	44	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126179	61000126179	78	45	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126180	61000126180	78	46	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126181	61000126181	78	47	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126182	61000126182	78	48	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126183	61000126183	78	49	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126184	61000126184	78	50	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126185	61000126185										

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012745	6100012745	28	38	70	0.20%	ROBINSON JAKE LOWELL & ALLE JENNINGS	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012746	6100012746	28	39	70	0.20%	BAILEY CALVIN JOHN & ANSELBY BROOK	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012747	6100012747	28	40	60	0.17%	HEMLE RAYMOND A & REYNOLDS DARRA A	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012748	6100012748	28	41	70	0.20%	MILLER STEVEN GEORGE & ANASTASIA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012749	6100012749	28	42	70	0.20%	GUSTING DENNIS & CHRISTINA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012750	6100012750	28	43	70	0.20%	FLENER MENDI R & JAMES C	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012751	6100012751	28	44	70	0.20%	BUCK SUZANNE SUZEPER*	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012752	6100012752	28	45	70	0.10%	EDMONS MICHAEL J	\$8,442.18	\$296.26	\$389.05	\$42.21	\$759.22
R00013175	6100013175	28	45	70	0.10%	KENNS COLD D	\$8,442.18	\$296.26	\$389.05	\$42.21	\$759.22
R00012753	6100012753	28	46	70	0.20%	BAILEY JOHN & SUSAN REVOCABLE TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012754	6100012754	28	47	60	0.17%	PATEL JADINSHANKAR D & DARSHNA J	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012755	6100012755	28	48	60	0.17%	STRONCZAK DANIEL N & ROSEMARY	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012756	6100012756	68	02	50	0.14%	CAMACHO KEITH P & MARGARITA A LIVING TRUST	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012757	6100012757	68	03	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012758	6100012758	68	04	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012759	6100012759	68	05	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012760	6100012760	68	06	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012761	6100012761	68	07	50	0.14%	PHILPOT AARON JAMES & SARAH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012762	6100012762	68	08	50	0.14%	MENKING ERIN & CHRISTOPHER	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012763	6100012763	68	09	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012764	6100012764	68	10	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012765	6100012765	68	11	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012766	6100012766	68	12	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012767	6100012767	68	13	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012768	6100012768	68	14	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012769	6100012769	68	15	35	0.12%	QUAIL VALLEY DEVCO VOA LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012770	6100012770	68	16	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012771	6100012771	68	18	60	0.17%	VALE CAMBRY & SPENCER	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012772	6100012772	68	19	50	0.14%	ALEXANDER JAMES JR & ROBIN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012773	6100012773	68	20	60	0.17%	KARLSSON CARL & JACQUELINE	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012774	6100012774	68	21	60	0.17%	BUTLER EVAN HAROLD & LATRECE LYN	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012775	6100012775	68	22	60	0.17%	CAMPBELL CAMERON & KIMBERLY	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012776	6100012776	68	23	60	0.17%	RASCO JENNIFER LYNN & SCOTT THOMAS	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012777	6100012777	68	24	70	0.20%	ZVM REVOCABLE LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012778	6100012778	68	25	60	0.17%	MATHIS LATRINA PATRICK & DEBORAH LEE III	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012779	6100012779	68	26	60	0.17%	BEER ROBERT LUCILEN & PEYTON V	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012780	6100012780	68	27	70	0.20%	232 LAUREL RIDGE RD REVOCABLE LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012781	6100012781	68	28	60	0.17%	BUTTERFIELD TAMIA KATHRYN & JAMES THOMAS	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012782	6100012782	68	29	60	0.17%	GLAZANARI MANA	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012783	6100012783	69	01	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012784	6100012784	69	02	35	0.12%	EMERSON RICHARD CHARLES & KIMBERLY ANNE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012785	6100012785	69	03	50	0.14%	GALLIA MATTHEW & STACEY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012786	6100012786	69	04	50	0.14%	JAENKE STEPHEN ALBERT & JORDAN NELSON	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012787	6100012787	69	05	50	0.14%	SHI GROUP INVESTMENTS LLC & ERIC C	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012788	6100012788	69	06	50	0.14%	WARWICK LYNN TRUST	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012789	6100012789	69	07	70	0.20%	FONTANA DANNY CHARLES & DOBSON GREGORY WADIE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$1,518.45
R00012790	6100012790	69	08	60	0.17%	BALL WILLIAM TAYLOR & MARGARET DENAE	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012791	6100012791	70	01	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012794	6100012794	70	02	35	0.12%	SHUPAK RAYMOND E & PATTY & RAYMOND P & SHANNON	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012795	6100012795	70	03	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012796	6100012796	70	04	50	0.14%	VILLAGE HOMES LP A TEXAS LIMITED PARTNERSHIP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012797	6100012797	70	05	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012798	6100012798	70	06	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012799	6100012799	70	07	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012800	6100012800	70	08	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012801	6100012801	70	09	35	0.12%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012802	6100012802	70	10	35	0.12%	KUPCHYNSKY OLEKSANDRA KASKOVA ANNA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012803	6100012803	70	11	35	0.12%	GALEANO MARTIN MOHON & MARIA CRISTELA DE GIZMA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012804	6100012804	70	12	35	0.12%	POLTS NIKOLAS A & CHELSEA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012806	6100012806	70	13	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012807	6100012807	70	14	60	0.17%	RICHARDS BRIAN D & DEBORAH	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012808	6100012808	70	15	50	0.14%	2009 KUTZ DONALD WARDEN REVOCABLE TRUST	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012809	6100012809	70	16	60	0.17%	WESSON MATTHEW A & EMILY NICOLE	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012810	6100012810	70	17	60	0.17%	TETUS DEBRA K & MORGAN VICKA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012811	6100012811	70	18	50	0.14%	MORGAN KALLAN MICHAEL & ALEXIS SELESTE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012812	6100012812	70	20	35	0.12%	TERKLESON BRIAN & SZCZEPANIK LACEY	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012813	6100012813	70	21	60	0.17%	DODA AGAM	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012815	6100012815	70	22	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012816	6100012816	70	23	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012817	6100012817	70	24	35	0.12%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012818	6100012818	70	25	35	0.12%	GROVER LEGACY LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012819	6100012819	70	26	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012820	6100012820	70	27	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012821	6100012821	70	28	50	0.14%	VEELAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012822	6100012822	70	29	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012823	6100012823	70	30	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012824	6100012824	70	31	35	0.12%	ALEXANDER BRANDON CLARK*	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012825	6100012825	71	01	60	0.17%	MONTHE KIRA TELMAN & MITCHELL ALAN	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012826	6100012826	71	02	60	0.17%	ELLIOTT STACY A & DAVID STEIN	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012827	6100012827	71	03	60	0.17%	WOLFE PATRICIA SARAH & LANSING PATRICK	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012828	6100012828	71	04	50	0.14%	WATTS SAM ANTHONY WALKER & FOX TAYLOR PAIGE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012829	6100012829	71	05	50	0.14%	DENNIS CHRISTOPHER & STEPHANIE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012830	6100012830	71	06	50	0.14%	FOLKWEIN MADISON & MARK	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012831	6100012831	71	07	60	0.17%	WITCHER BRYCEN M & PEYTON S	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012832	6100012832	71	08	60	0.17%	MACHIA DANIEL & ROBIN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012833	6100012833	71	09	50	0.14%	MILLER ZACHARY GLENN & WISDOM-MILLER COURTNEY D	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012834	6100012834	71	10	60	0.17%	HEFFERNAN ALEXANDER*	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012835	6100012835	71	11	60	0.17%	TORNSON RYAN EMMETT	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012836	6100012836	71	13	60	0.17%	TOMS CARTER & GRAYSON	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
R00012837	6100012837	71	14	60	0.17%	DENIER KENNETH ROBERT	\$14,167.01	\$497.17	\$652.87	\$78.84	\$1,274.07
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Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000128150	61000128150	63	04	60	0.17%	VON HEYN RYAN A LAUREN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128151	61000128151	63	05	60	0.17%	BROWN JOSEPH W & KATHRYN C	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128152	61000128152	63	06	60	0.17%	PRIDGON MEREDITH ELSIE II & CHARLES EDWARD JR	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128153	61000128153	63	18	60	0.17%	MCCLAIN ROBERT ANTHONY & CHRISTINE DEANNE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128154	61000128154	63	19	50	0.14%	TOMLIN WILLIAM LEE & SARAH ELAINE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128155	61000128155	63	20	50	0.14%	MOBLEY MICHAEL EDWARD & RACHEL ELIZABETH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128156	61000128156	64	01	70	0.20%	GFO HOME LLC	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000128157	61000128157	64	02	60	0.17%	PELLEGRINE ADAM SAMUEL & BATES SHIRA RYAN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128158	61000128158	64	03	60	0.17%	WARD TRENT THOMAS & ALISON JANE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128159	61000128159	64	04	60	0.17%	LYNN DAVID & MELINDA REVOCABLE TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128160	61000128160	64	05	50	0.14%	WALTON KAREN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128161	61000128161	64	06	50	0.14%	RAPP VINCENT & SKYLAR	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128162	61000128162	64	07	50	0.14%	SALAEH JOSEPH & SHANNON	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128163	61000128163	64	08	60	0.17%	CORBIER FAMILY TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128164	61000128164	64	09	50	0.14%	NGUYEN QUANG THANH & HO MY QUYEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128165	61000128165	64	10	50	0.14%	WHEELER BARRETT TRAVIS & KATHRYN BRELSTFORD	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128166	61000128166	64	11	50	0.14%	ROHNER JOSHUA RICHARD & SARAH KYLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128167	61000128167	64	12	50	0.14%	MURER TAMARA CLAUDIA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128168	61000128168	64	13	60	0.17%	WACO MICHAEL GEOFFREY & HOPE R	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128169	61000128169	64	14	50	0.14%	SPRUNGER MATTHEW LEE & AIRBALE ELLEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128170	61000128170	64	15	50	Prepaid	BARWICK DERRICK ALEXANDER	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000113146	61000113146	64	15	50	Prepaid	SLEDGE RHONDA LEE	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000128171	61000128171	64	16	50	0.14%	VILLEGAS SIBILEY MORENCY & JAMIE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128172	61000128172	64	17	60	0.17%	TEHR MICHAEL LUKE & SUSAN ESTHER	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128173	61000128173	65	01	50	0.14%	SMITH NATHAN & KYRSTEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128174	61000128174	65	02	50	0.14%	VICTOR CAMERON GRANT & APRIL ANNETTE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128175	61000128175	65	03	60	0.17%	RANDOLPH BENJAMIN CHARLES & MICHELLE LEANNE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128176	61000128176	65	04	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128177	61000128177	65	05	50	0.14%	NAIR AJAY BHASKARAN & KUNAR SOMMINI GIRISH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128178	61000128178	65	06	50	0.14%	SIMMONS GORDON BLAKE & RONI JOELLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128179	61000128179	65	07	50	0.14%	MOORE MADISON & WILLIAM	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128180	61000128180	65	08	50	0.14%	FUELCHE CHRISTOPHER JOSEPH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128181	61000128181	65	09	50	0.14%	MILLER ANDREW RICHARD	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128182	61000128182	65	10	50	0.14%	VERHAAL TYSON JAMES	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128183	61000128183	65	11	60	0.17%	CLARK JONATHAN & STACEY	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128184	61000128184	65	12	60	0.17%	THUMU VENKATASARAM & BUGATHA SOWJANYA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128185	61000128185	65	13	60	0.17%	BELLUCCI RAE ANN LYNN GRIEST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128186	61000128186	65	14	50	0.14%	BALL KRISTEN NICOLE & TRAVIS KETH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128187	61000128187	65	15	60	0.17%	ACZEL REKA & INCZE ATTILA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128188	61000128188	65	16	60	0.17%	WELLS DERRICK RICHARD	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128189	61000128189	65	17	60	0.17%	CHRISTZ RALPH JR & CHRISTINA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128190	61000128190	66	01	60	0.17%	HAMBROCK CODY W & CHELSEA N	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128191	61000128191	66	02	60	0.17%	SCULL CASEY RYAN & COURTNEY ANN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128192	61000128192	66	03	50	0.14%	PITTAZIO PHILIP P & CHRISTINA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128193	61000128193	66	04	60	0.17%	MOAK MAKENZIE FALKNER & KYLE MARCUSSEN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128194	61000128194	66	05	60	0.17%	ROHLF MATTHEW JAMES & ALEXANDRA KATHERINE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128195	61000128195	66	06	50	0.14%	ROBINSON EDWARD S & THOMAS ZAKITA NICOLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128196	61000128196	66	07	60	0.17%	MATHESON JAMES & LORI	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128197	61000128197	66	08	60	0.17%	BOWEN DAVID ELLIOTT & DEBBIE LYNN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128198	61000128198	66	09	70	0.20%	HURT BRAD & MARLEA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000128199	61000128199	66	10	60	0.17%	EATON BRENT JAMES & JORDAN PAGE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128200	61000128200	66	11	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128201	61000128201	66	12	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128202	61000128202	66	13	60	0.17%	THATCHER LYNN TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128203	61000128203	66	14	60	0.17%	SMITH KOLBY WAYNE & DAKOTI LYNN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128204	61000128204	66	15	70	0.20%	CONWELL BROCKTON HURLEY	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000129080	61000129080	68	17X	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL							\$8,822,187.82	\$299,068.11	\$392,733.10	\$42,418.84	\$32,000.00	\$766,411.74

Appendix C-2
Improvement Area #3
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #3

Parcels
Outstanding Assessment

ALL
\$8,522,107

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$8,522,107	\$299,068	\$427,010	\$40,333	\$766,412
2027	\$8,223,039	\$316,016	\$423,995	\$75,376	\$815,387
2028	\$7,907,023	\$332,967	\$406,609	\$75,811	\$815,387
2029	\$7,574,056	\$351,910	\$388,291	\$75,181	\$815,381
2030	\$7,222,147	\$369,853	\$368,930	\$76,596	\$815,379
2031	\$6,852,294	\$390,790	\$348,583	\$76,001	\$815,373
2032	\$6,461,504	\$411,727	\$327,083	\$76,561	\$815,371
2033	\$6,049,777	\$434,659	\$304,432	\$76,276	\$815,367
2034	\$5,615,118	\$458,587	\$280,519	\$76,256	\$815,361
2035	\$5,156,532	\$478,525	\$259,875	\$76,956	\$815,356
2036	\$4,678,006	\$501,459	\$238,334	\$75,556	\$815,349
2037	\$4,176,547	\$524,390	\$215,134	\$75,820	\$815,344
2038	\$3,652,157	\$548,318	\$190,873	\$76,147	\$815,338
2039	\$3,103,840	\$573,244	\$165,505	\$76,585	\$815,334
2040	\$2,530,596	\$600,161	\$138,267	\$76,897	\$815,325
2041	\$1,930,435	\$630,076	\$109,751	\$75,492	\$815,319
2042	\$1,300,359	\$663,972	\$75,087	\$76,252	\$815,310
2043	\$636,387	\$636,387	\$38,558	\$75,882	\$750,827
Total		\$8,522,107	\$4,706,838	\$1,333,975	\$14,562,921

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Lot Size
Outstanding Assessment

35' Lot
\$10,280

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$10,280	\$361	\$515	\$49	\$925
2027	\$9,919	\$381	\$511	\$91	\$984
2028	\$9,538	\$402	\$490	\$91	\$984
2029	\$9,137	\$425	\$468	\$91	\$984
2030	\$8,712	\$446	\$445	\$92	\$984
2031	\$8,266	\$471	\$420	\$92	\$984
2032	\$7,794	\$497	\$395	\$92	\$984
2033	\$7,298	\$524	\$367	\$92	\$984
2034	\$6,773	\$553	\$338	\$92	\$984
2035	\$6,220	\$577	\$313	\$93	\$984
2036	\$5,643	\$605	\$288	\$91	\$984
2037	\$5,038	\$633	\$260	\$91	\$984
2038	\$4,406	\$661	\$230	\$92	\$984
2039	\$3,744	\$691	\$200	\$92	\$984
2040	\$3,053	\$724	\$167	\$93	\$984
2041	\$2,329	\$760	\$132	\$91	\$984
2042	\$1,569	\$801	\$91	\$92	\$984
2043	\$768	\$768	\$47	\$92	\$906
Total		\$10,280	\$5,678	\$1,609	\$17,567

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Lot Size
Outstanding Assessment

50' Lot
\$12,258

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$12,258	\$430	\$614	\$58	\$1,102
2027	\$11,828	\$455	\$610	\$108	\$1,173
2028	\$11,374	\$479	\$585	\$109	\$1,173
2029	\$10,895	\$506	\$559	\$108	\$1,173
2030	\$10,388	\$532	\$531	\$110	\$1,173
2031	\$9,856	\$562	\$501	\$109	\$1,173
2032	\$9,294	\$592	\$470	\$110	\$1,173
2033	\$8,702	\$625	\$438	\$110	\$1,173
2034	\$8,077	\$660	\$404	\$110	\$1,173
2035	\$7,417	\$688	\$374	\$111	\$1,173
2036	\$6,729	\$721	\$343	\$109	\$1,173
2037	\$6,008	\$754	\$309	\$109	\$1,173
2038	\$5,253	\$789	\$275	\$110	\$1,173
2039	\$4,465	\$825	\$238	\$110	\$1,173
2040	\$3,640	\$863	\$199	\$111	\$1,173
2041	\$2,777	\$906	\$158	\$109	\$1,173
2042	\$1,870	\$955	\$108	\$110	\$1,173
2043	\$915	\$915	\$55	\$109	\$1,080
Total		\$12,258	\$6,770	\$1,919	\$20,948

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Lot Size
Outstanding Assessment

55' Lot
\$12,417

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$12,417	\$436	\$622	\$59	\$1,117
2027	\$11,982	\$460	\$618	\$110	\$1,188
2028	\$11,521	\$485	\$592	\$110	\$1,188
2029	\$11,036	\$513	\$566	\$110	\$1,188
2030	\$10,523	\$539	\$538	\$112	\$1,188
2031	\$9,984	\$569	\$508	\$111	\$1,188
2032	\$9,415	\$600	\$477	\$112	\$1,188
2033	\$8,815	\$633	\$444	\$111	\$1,188
2034	\$8,182	\$668	\$409	\$111	\$1,188
2035	\$7,514	\$697	\$379	\$112	\$1,188
2036	\$6,816	\$731	\$347	\$110	\$1,188
2037	\$6,086	\$764	\$313	\$110	\$1,188
2038	\$5,322	\$799	\$278	\$111	\$1,188
2039	\$4,523	\$835	\$241	\$112	\$1,188
2040	\$3,687	\$874	\$201	\$112	\$1,188
2041	\$2,813	\$918	\$160	\$110	\$1,188
2042	\$1,895	\$967	\$109	\$111	\$1,188
2043	\$927	\$927	\$56	\$111	\$1,094
Total		\$12,417	\$6,858	\$1,944	\$21,219

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Lot Size
Outstanding Assessment

60' Lot
\$14,167

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$14,167	\$497	\$710	\$67	\$1,274
2027	\$13,670	\$525	\$705	\$125	\$1,355
2028	\$13,145	\$554	\$676	\$126	\$1,355
2029	\$12,591	\$585	\$645	\$125	\$1,355
2030	\$12,006	\$615	\$613	\$127	\$1,355
2031	\$11,391	\$650	\$579	\$126	\$1,355
2032	\$10,741	\$684	\$544	\$127	\$1,355
2033	\$10,057	\$723	\$506	\$127	\$1,355
2034	\$9,334	\$762	\$466	\$127	\$1,355
2035	\$8,572	\$795	\$432	\$128	\$1,355
2036	\$7,777	\$834	\$396	\$126	\$1,355
2037	\$6,943	\$872	\$358	\$126	\$1,355
2038	\$6,071	\$912	\$317	\$127	\$1,355
2039	\$5,160	\$953	\$275	\$127	\$1,355
2040	\$4,207	\$998	\$230	\$128	\$1,355
2041	\$3,209	\$1,047	\$182	\$125	\$1,355
2042	\$2,162	\$1,104	\$125	\$127	\$1,355
2043	\$1,058	\$1,058	\$64	\$126	\$1,248
Total		\$14,167	\$7,825	\$2,218	\$24,209

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Lot Size
Outstanding Assessment

70' Lot
\$16,884

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$16,884	\$593	\$846	\$80	\$1,518
2027	\$16,292	\$626	\$840	\$149	\$1,615
2028	\$15,666	\$660	\$806	\$150	\$1,615
2029	\$15,006	\$697	\$769	\$149	\$1,615
2030	\$14,309	\$733	\$731	\$152	\$1,615
2031	\$13,576	\$774	\$691	\$151	\$1,615
2032	\$12,802	\$816	\$648	\$152	\$1,615
2033	\$11,986	\$861	\$603	\$151	\$1,615
2034	\$11,125	\$909	\$556	\$151	\$1,615
2035	\$10,216	\$948	\$515	\$152	\$1,615
2036	\$9,268	\$994	\$472	\$150	\$1,615
2037	\$8,275	\$1,039	\$426	\$150	\$1,615
2038	\$7,236	\$1,086	\$378	\$151	\$1,615
2039	\$6,149	\$1,136	\$328	\$152	\$1,615
2040	\$5,014	\$1,189	\$274	\$152	\$1,615
2041	\$3,825	\$1,248	\$217	\$150	\$1,615
2042	\$2,576	\$1,315	\$149	\$151	\$1,615
2043	\$1,261	\$1,261	\$76	\$150	\$1,488
Total		\$16,884	\$9,325	\$2,643	\$28,853

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**Lot Size
Outstanding Assessment**

**Townhome (25-33)
\$10,280**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$10,280	\$361	\$515	\$49	\$925
2027	\$9,919	\$381	\$511	\$91	\$984
2028	\$9,538	\$402	\$490	\$91	\$984
2029	\$9,137	\$425	\$468	\$91	\$984
2030	\$8,712	\$446	\$445	\$92	\$984
2031	\$8,266	\$471	\$420	\$92	\$984
2032	\$7,794	\$497	\$395	\$92	\$984
2033	\$7,298	\$524	\$367	\$92	\$984
2034	\$6,773	\$553	\$338	\$92	\$984
2035	\$6,220	\$577	\$313	\$93	\$984
2036	\$5,643	\$605	\$288	\$91	\$984
2037	\$5,038	\$633	\$260	\$91	\$984
2038	\$4,406	\$661	\$230	\$92	\$984
2039	\$3,744	\$691	\$200	\$92	\$984
2040	\$3,053	\$724	\$167	\$93	\$984
2041	\$2,329	\$760	\$132	\$91	\$984
2042	\$1,569	\$801	\$91	\$92	\$984
2043	\$768	\$768	\$47	\$92	\$906
Total		\$10,280	\$5,678	\$1,609	\$17,567

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Lot Size
Outstanding Assessment

4-Pack
\$7,476

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,476	\$262	\$375	\$35	\$672
2027	\$7,214	\$277	\$372	\$66	\$715
2028	\$6,937	\$292	\$357	\$67	\$715
2029	\$6,645	\$309	\$341	\$66	\$715
2030	\$6,336	\$324	\$324	\$67	\$715
2031	\$6,012	\$343	\$306	\$67	\$715
2032	\$5,669	\$361	\$287	\$67	\$715
2033	\$5,307	\$381	\$267	\$67	\$715
2034	\$4,926	\$402	\$246	\$67	\$715
2035	\$4,524	\$420	\$228	\$68	\$715
2036	\$4,104	\$440	\$209	\$66	\$715
2037	\$3,664	\$460	\$189	\$67	\$715
2038	\$3,204	\$481	\$167	\$67	\$715
2039	\$2,723	\$503	\$145	\$67	\$715
2040	\$2,220	\$527	\$121	\$67	\$715
2041	\$1,694	\$553	\$96	\$66	\$715
2042	\$1,141	\$583	\$66	\$67	\$715
2043	\$558	\$558	\$34	\$67	\$659
Total		\$7,476	\$4,129	\$1,170	\$12,776

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix C-3
Improvement Area #3
Prepaid Assessments

IMPROVEMENT AREA #3 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #3 Assessment Prepaid	Full/Partial
R000125210	55	01/31/24	\$15,470.02	Full
R000125266	Townhome (25-33)	04/12/24	\$12,794.76	Full
R000126758		12/31/2024	\$12,978.36	Full
R000127129	60	2/6/2025	\$14,987.70	Full
R000126768	50	04/04/25	\$12,978.36	Full
R000128170	50	07/10/25	\$12,978.36	Full
R000125332	55	01/13/26	\$12,839.58	Full
R000125352	55	01/16/26	\$12,839.58	Full
R000125321	55	05/25/26	\$12,839.58	Full
Total			\$120,706.31	

Appendix D-1
Improvement Area #4
Assessment Roll Summary – Fiscal Year 2027

Appendix B-1
Improvement Area #4 Assessment Roll - Summary

Parcel ID (Parker)	Parcel ID (Ferraro)	Block	Lot	Allocation Percentage of Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R00002030	6100002030	N/A	N/A	11.25%	Various	MICHAELS LAURITZ	\$2,787.075	\$29,613	\$183,947	\$13,250	\$226,807
R00012614	6100012614	N/A	2,209	0.17%	Various	QVAL VALLEY DEVCO V LLC	\$2,226.455	\$146,454	\$21,454	\$18,183	\$206,191
R000126013	61000126013	N/A	25,054	Various	QVAL VALLEY DEVCO V LLC	\$6,960.369	\$44,387	\$99,984	\$26,811	\$149,182	
R000126016	61000126016	N/A	15,454	Various	QVAL VALLEY DEVCO V LLC	\$4,386.464	\$46,387	\$29,440	\$24,608	\$137,127	
R000126019	61000126019	N/A	11,524	Various	QVAL VALLEY DEVCO V LLC	\$2,785.574	\$26,958	\$93,848	\$13,243	\$123,645	
R00012791	6100012791	79	22	0.17%	70	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012792	6100012792	79	23	0.17%	70	HUGE AND HOMES DALLAS LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012793	6100012793	79	24	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012794	6100012794	79	25	0.17%	60	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012797	6100012797	79	27	0.17%	70	QVAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012798	6100012798	79	28	0.17%	70	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012799	6100012799	79	30	0.17%	70	QVAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012800	6100012800	79	30	0.17%	70	QVAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012801	6100012801	79	31	0.17%	70	PRYRY HOMES LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012802	6100012802	79	32	0.17%	70	QVAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012803	6100012803	79	33	0.17%	70	PRYRY HOMES LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012804	6100012804	79	34	0.17%	70	HUGE AND HOMES DALLAS LLC	\$40,193	\$427	\$2,653	\$191	\$3,271
R00012805	6100012805	79	35	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012806	6100012806	79	36	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012807	6100012807	79	37	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012808	6100012808	79	38	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012809	6100012809	79	39	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012810	6100012810	79	40	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013123	6100013123	79	41	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013126	6100013126	79	42	0.17%	50	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013127	6100013127	79	43	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013128	6100013128	79	44	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013138	6100013138	84	39	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013139	6100013139	84	40	0.17%	60	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013140	6100013140	84	41	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013141	6100013141	84	42	0.17%	60	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013277	6100013277	84	35	0.17%	60	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013278	6100013278	84	36	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013279	6100013279	84	37	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013280	6100013280	84	38	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012865	6100012865	83	10	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012866	6100012866	83	11	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012867	6100012867	83	12	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012868	6100012868	83	13	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012869	6100012869	83	14	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012870	6100012870	83	15	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012871	6100012871	83	16	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012872	6100012872	83	17	0.17%	60	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012876	6100012876	83	1	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012877	6100012877	83	1	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012878	6100012878	83	1	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012879	6100012879	83	1	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012880	6100012880	83	1	0.17%	50	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012881	6100012881	83	1	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012882	6100012882	83	1	0.17%	50	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012883	6100012883	83	1	0.17%	60	HUGE AND HOMES DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012884	6100012884	83	1	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00012876	6100012876	84	34	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013274	6100013274	84	32	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013275	6100013275	84	33	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013276	6100013276	84	34	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013283	6100013283	82	3	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013284	6100013284	82	4	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013285	6100013285	82	5	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013286	6100013286	82	6	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013287	6100013287	82	7	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013288	6100013288	82	8	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013289	6100013289	82	9	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013290	6100013290	82	10	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013291	6100013291	82	11	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013292	6100013292	82	12	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013293	6100013293	82	13	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013294	6100013294	82	14	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013295	6100013295	82	15	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013296	6100013296	82	16	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013297	6100013297	82	17	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013298	6100013298	82	18	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013299	6100013299	82	19	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013300	6100013300	82	20	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013301	6100013301	82	21	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013302	6100013302	82	22	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013303	6100013303	82	23	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013304	6100013304	82	24	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013305	6100013305	82	25	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013306	6100013306	82	26	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013307	6100013307	82	27	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013308	6100013308	82	28	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013309	6100013309	82	29	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013310	6100013310	82	30	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013311	6100013311	84	3	0.17%	60	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013312	6100013312	84	4	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013313	6100013313	84	5	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013314	6100013314	84	6	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013315	6100013315	84	7	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013316	6100013316	84	8	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013317	6100013317	84	9	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013318	6100013318	84	10	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013319	6100013319	84	11	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013320	6100013320	84	12	0.17%	39	QVAL VALLEY DEVCO V LLC	\$30,976	\$223	\$1,384	\$100	\$1,707
R00013321	6100013321	84	13	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013322	6100013322	84	14	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013323	6100013323	84	15	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013324	6100013324	84	16	0.17%	50	QVAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R00013325	6100013325	84	17	0.17%							

Allocation Percentage of											
Parcel ID (Parker)	Parcel ID (Tarrant)	Block	Lot	Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000131199	61000131199	88	20	0.13%	66'	FERRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131200	61000131200	88	21	0.13%	66'	HIGHE AND HOMES-SALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131201	61000131201	88	22	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131202	61000131202	88	23	0.13%	50'	HIGHE AND HOMES-SALLAS LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131203	61000131203	88	24	0.13%	66'	DREES CUSTOM HOMES LP	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131204	61000131204	89	2	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131205	61000131205	89	3	0.11%	50'	DREES CUSTOM HOMES LP	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131206	61000131206	89	4	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131207	61000131207	89	5	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131208	61000131208	89	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131209	61000131209	89	7	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131210	61000131210	89	8	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131211	61000131211	89	9	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131212	61000131212	89	10	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131213	61000131213	89	11	0.09%	35'	DREES CUSTOM HOMES LP	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131215	61000131215	89	13	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131216	61000131216	89	14	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131217	61000131217	89	15	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131218	61000131218	89	16	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131219	61000131219	89	17	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131220	61000131220	89	18	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131221	61000131221	89	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131222	61000131222	89	20	0.13%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131223	61000131223	89	21	0.13%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
Total							\$241,90,000	\$257,000	\$1,576,540	\$118,000	\$1,968,540

Appendix D-2
Improvement Area #4
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #4

Parcels
Outstanding Assessment

ALL
\$24,190,000

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$24,190,000	\$257,000	\$1,596,540	\$115,000	\$1,968,540
2027	\$23,933,000	\$272,000	\$1,579,578	\$117,300	\$1,968,878
2028	\$23,661,000	\$288,000	\$1,561,626	\$119,646	\$1,969,272
2029	\$23,373,000	\$305,000	\$1,542,618	\$122,039	\$1,969,657
2030	\$23,068,000	\$323,000	\$1,522,488	\$124,480	\$1,969,968
2031	\$22,745,000	\$342,000	\$1,501,170	\$126,969	\$1,970,139
2032	\$22,403,000	\$363,000	\$1,478,598	\$129,509	\$1,971,107
2033	\$22,040,000	\$385,000	\$1,454,640	\$132,099	\$1,971,739
2034	\$21,655,000	\$467,000	\$1,429,230	\$75,000	\$1,971,230
2035	\$21,188,000	\$498,000	\$1,398,408	\$75,375	\$1,971,783
2036	\$20,690,000	\$530,000	\$1,365,540	\$75,752	\$1,971,292
2037	\$20,160,000	\$565,000	\$1,330,560	\$76,131	\$1,971,691
2038	\$19,595,000	\$601,000	\$1,293,270	\$76,511	\$1,970,781
2039	\$18,994,000	\$641,000	\$1,253,604	\$76,894	\$1,971,498
2040	\$18,353,000	\$683,000	\$1,211,298	\$77,278	\$1,971,576
2041	\$17,670,000	\$727,000	\$1,166,220	\$77,665	\$1,970,885
2042	\$16,943,000	\$775,000	\$1,118,238	\$78,053	\$1,971,291
2043	\$16,168,000	\$826,000	\$1,067,088	\$78,443	\$1,971,531
2044	\$15,342,000	\$880,000	\$1,012,572	\$78,836	\$1,971,408
2045	\$14,462,000	\$938,000	\$954,492	\$79,230	\$1,971,722
2046	\$13,524,000	\$999,000	\$892,584	\$79,626	\$1,971,210
2047	\$12,525,000	\$1,065,000	\$826,650	\$80,024	\$1,971,674
2048	\$11,460,000	\$1,135,000	\$756,360	\$80,424	\$1,971,784
2049	\$10,325,000	\$1,209,000	\$681,450	\$80,826	\$1,971,276
2050	\$9,116,000	\$1,288,000	\$601,656	\$81,230	\$1,970,886
2051	\$7,828,000	\$1,373,000	\$516,648	\$81,636	\$1,971,284
2052	\$6,455,000	\$1,463,000	\$426,030	\$82,045	\$1,971,075
2053	\$4,992,000	\$1,560,000	\$329,472	\$82,455	\$1,971,927
2054	\$3,432,000	\$1,662,000	\$226,512	\$82,867	\$1,971,379
2055	\$1,770,000	\$1,770,000	\$116,820	\$83,282	\$1,970,102
Total		\$24,190,000	\$32,211,960	\$2,726,624	\$59,128,584

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size
Outstanding Assessment

35' Lot
\$20,976

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$20,976	\$223	\$1,384	\$100	\$1,707
2027	\$20,753	\$236	\$1,370	\$102	\$1,707
2028	\$20,517	\$250	\$1,354	\$104	\$1,708
2029	\$20,267	\$264	\$1,338	\$106	\$1,708
2030	\$20,003	\$280	\$1,320	\$108	\$1,708
2031	\$19,723	\$297	\$1,302	\$110	\$1,708
2032	\$19,426	\$315	\$1,282	\$112	\$1,709
2033	\$19,111	\$334	\$1,261	\$115	\$1,710
2034	\$18,778	\$405	\$1,239	\$65	\$1,709
2035	\$18,373	\$432	\$1,213	\$65	\$1,710
2036	\$17,941	\$460	\$1,184	\$66	\$1,709
2037	\$17,481	\$490	\$1,154	\$66	\$1,710
2038	\$16,991	\$521	\$1,121	\$66	\$1,709
2039	\$16,470	\$556	\$1,087	\$67	\$1,710
2040	\$15,914	\$592	\$1,050	\$67	\$1,710
2041	\$15,322	\$630	\$1,011	\$67	\$1,709
2042	\$14,692	\$672	\$970	\$68	\$1,709
2043	\$14,020	\$716	\$925	\$68	\$1,710
2044	\$13,303	\$763	\$878	\$68	\$1,709
2045	\$12,540	\$813	\$828	\$69	\$1,710
2046	\$11,727	\$866	\$774	\$69	\$1,709
2047	\$10,861	\$923	\$717	\$69	\$1,710
2048	\$9,937	\$984	\$656	\$70	\$1,710
2049	\$8,953	\$1,048	\$591	\$70	\$1,709
2050	\$7,905	\$1,117	\$522	\$70	\$1,709
2051	\$6,788	\$1,191	\$448	\$71	\$1,709
2052	\$5,597	\$1,269	\$369	\$71	\$1,709
2053	\$4,329	\$1,353	\$286	\$71	\$1,710
2054	\$2,976	\$1,441	\$196	\$72	\$1,709
2055	\$1,535	\$1,535	\$101	\$72	\$1,708
Total		\$20,976	\$27,932	\$2,364	\$51,272

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

50' Lot
\$26,423

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$26,423	\$281	\$1,744	\$126	\$2,150
2027	\$26,143	\$297	\$1,725	\$128	\$2,151
2028	\$25,846	\$315	\$1,706	\$131	\$2,151
2029	\$25,531	\$333	\$1,685	\$133	\$2,152
2030	\$25,198	\$353	\$1,663	\$136	\$2,152
2031	\$24,845	\$374	\$1,640	\$139	\$2,152
2032	\$24,471	\$397	\$1,615	\$141	\$2,153
2033	\$24,075	\$421	\$1,589	\$144	\$2,154
2034	\$23,654	\$510	\$1,561	\$82	\$2,153
2035	\$23,144	\$544	\$1,528	\$82	\$2,154
2036	\$22,600	\$579	\$1,492	\$83	\$2,153
2037	\$22,021	\$617	\$1,453	\$83	\$2,154
2038	\$21,404	\$656	\$1,413	\$84	\$2,153
2039	\$20,748	\$700	\$1,369	\$84	\$2,154
2040	\$20,048	\$746	\$1,323	\$84	\$2,154
2041	\$19,301	\$794	\$1,274	\$85	\$2,153
2042	\$18,507	\$847	\$1,221	\$85	\$2,153
2043	\$17,661	\$902	\$1,166	\$86	\$2,154
2044	\$16,759	\$961	\$1,106	\$86	\$2,153
2045	\$15,797	\$1,025	\$1,043	\$87	\$2,154
2046	\$14,773	\$1,091	\$975	\$87	\$2,153
2047	\$13,681	\$1,163	\$903	\$87	\$2,154
2048	\$12,518	\$1,240	\$826	\$88	\$2,154
2049	\$11,278	\$1,321	\$744	\$88	\$2,153
2050	\$9,958	\$1,407	\$657	\$89	\$2,153
2051	\$8,551	\$1,500	\$564	\$89	\$2,153
2052	\$7,051	\$1,598	\$465	\$90	\$2,153
2053	\$5,453	\$1,704	\$360	\$90	\$2,154
2054	\$3,749	\$1,815	\$247	\$91	\$2,153
2055	\$1,933	\$1,933	\$128	\$91	\$2,152
Total		\$26,423	\$35,186	\$2,978	\$64,588

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

55' Lot
\$27,496

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$27,496	\$292	\$1,815	\$131	\$2,238
2027	\$27,204	\$309	\$1,795	\$133	\$2,238
2028	\$26,895	\$327	\$1,775	\$136	\$2,238
2029	\$26,567	\$347	\$1,753	\$139	\$2,239
2030	\$26,221	\$367	\$1,731	\$141	\$2,239
2031	\$25,853	\$389	\$1,706	\$144	\$2,239
2032	\$25,465	\$413	\$1,681	\$147	\$2,240
2033	\$25,052	\$438	\$1,653	\$150	\$2,241
2034	\$24,614	\$531	\$1,625	\$85	\$2,241
2035	\$24,084	\$566	\$1,590	\$86	\$2,241
2036	\$23,518	\$602	\$1,552	\$86	\$2,241
2037	\$22,915	\$642	\$1,512	\$87	\$2,241
2038	\$22,273	\$683	\$1,470	\$87	\$2,240
2039	\$21,590	\$729	\$1,425	\$87	\$2,241
2040	\$20,861	\$776	\$1,377	\$88	\$2,241
2041	\$20,085	\$826	\$1,326	\$88	\$2,240
2042	\$19,258	\$881	\$1,271	\$89	\$2,241
2043	\$18,378	\$939	\$1,213	\$89	\$2,241
2044	\$17,439	\$1,000	\$1,151	\$90	\$2,241
2045	\$16,438	\$1,066	\$1,085	\$90	\$2,241
2046	\$15,372	\$1,136	\$1,015	\$91	\$2,241
2047	\$14,237	\$1,211	\$940	\$91	\$2,241
2048	\$13,026	\$1,290	\$860	\$91	\$2,241
2049	\$11,736	\$1,374	\$775	\$92	\$2,241
2050	\$10,362	\$1,464	\$684	\$92	\$2,240
2051	\$8,898	\$1,561	\$587	\$93	\$2,241
2052	\$7,337	\$1,663	\$484	\$93	\$2,240
2053	\$5,674	\$1,773	\$374	\$94	\$2,241
2054	\$3,901	\$1,889	\$257	\$94	\$2,241
2055	\$2,012	\$2,012	\$133	\$95	\$2,239
Total		\$27,496	\$36,614	\$3,099	\$67,209

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

60' Lot
\$32,472

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$32,472	\$345	\$2,143	\$154	\$2,642
2027	\$32,127	\$365	\$2,120	\$157	\$2,643
2028	\$31,762	\$387	\$2,096	\$161	\$2,643
2029	\$31,375	\$409	\$2,071	\$164	\$2,644
2030	\$30,966	\$434	\$2,044	\$167	\$2,644
2031	\$30,532	\$459	\$2,015	\$170	\$2,645
2032	\$30,073	\$487	\$1,985	\$174	\$2,646
2033	\$29,586	\$517	\$1,953	\$177	\$2,647
2034	\$29,069	\$627	\$1,919	\$101	\$2,646
2035	\$28,442	\$668	\$1,877	\$101	\$2,647
2036	\$27,773	\$711	\$1,833	\$102	\$2,646
2037	\$27,062	\$758	\$1,786	\$102	\$2,647
2038	\$26,304	\$807	\$1,736	\$103	\$2,645
2039	\$25,497	\$860	\$1,683	\$103	\$2,646
2040	\$24,636	\$917	\$1,626	\$104	\$2,647
2041	\$23,720	\$976	\$1,565	\$104	\$2,646
2042	\$22,744	\$1,040	\$1,501	\$105	\$2,646
2043	\$21,703	\$1,109	\$1,432	\$105	\$2,647
2044	\$20,594	\$1,181	\$1,359	\$106	\$2,646
2045	\$19,413	\$1,259	\$1,281	\$106	\$2,647
2046	\$18,154	\$1,341	\$1,198	\$107	\$2,646
2047	\$16,813	\$1,430	\$1,110	\$107	\$2,647
2048	\$15,383	\$1,524	\$1,015	\$108	\$2,647
2049	\$13,860	\$1,623	\$915	\$108	\$2,646
2050	\$12,237	\$1,729	\$808	\$109	\$2,646
2051	\$10,508	\$1,843	\$694	\$110	\$2,646
2052	\$8,665	\$1,964	\$572	\$110	\$2,646
2053	\$6,701	\$2,094	\$442	\$111	\$2,647
2054	\$4,607	\$2,231	\$304	\$111	\$2,646
2055	\$2,376	\$2,376	\$157	\$112	\$2,645
Total		\$32,472	\$43,240	\$3,660	\$79,372

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size
Outstanding Assessment

70' Lot
\$40,193

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$40,193	\$427	\$2,653	\$191	\$3,271
2027	\$39,766	\$452	\$2,625	\$195	\$3,271
2028	\$39,314	\$479	\$2,595	\$199	\$3,272
2029	\$38,835	\$507	\$2,563	\$203	\$3,273
2030	\$38,329	\$537	\$2,530	\$207	\$3,273
2031	\$37,792	\$568	\$2,494	\$211	\$3,273
2032	\$37,224	\$603	\$2,457	\$215	\$3,275
2033	\$36,621	\$640	\$2,417	\$219	\$3,276
2034	\$35,981	\$776	\$2,375	\$125	\$3,275
2035	\$35,205	\$827	\$2,324	\$125	\$3,276
2036	\$34,377	\$881	\$2,269	\$126	\$3,275
2037	\$33,497	\$939	\$2,211	\$126	\$3,276
2038	\$32,558	\$999	\$2,149	\$127	\$3,275
2039	\$31,559	\$1,065	\$2,083	\$128	\$3,276
2040	\$30,494	\$1,135	\$2,013	\$128	\$3,276
2041	\$29,360	\$1,208	\$1,938	\$129	\$3,275
2042	\$28,152	\$1,288	\$1,858	\$130	\$3,275
2043	\$26,864	\$1,372	\$1,773	\$130	\$3,276
2044	\$25,491	\$1,462	\$1,682	\$131	\$3,276
2045	\$24,029	\$1,559	\$1,586	\$132	\$3,276
2046	\$22,471	\$1,660	\$1,483	\$132	\$3,275
2047	\$20,811	\$1,770	\$1,374	\$133	\$3,276
2048	\$19,041	\$1,886	\$1,257	\$134	\$3,276
2049	\$17,155	\$2,009	\$1,132	\$134	\$3,275
2050	\$15,147	\$2,140	\$1,000	\$135	\$3,275
2051	\$13,007	\$2,281	\$858	\$136	\$3,275
2052	\$10,725	\$2,431	\$708	\$136	\$3,275
2053	\$8,294	\$2,592	\$547	\$137	\$3,276
2054	\$5,702	\$2,761	\$376	\$138	\$3,276
2055	\$2,941	\$2,941	\$194	\$138	\$3,273
Total		\$40,193	\$53,522	\$4,530	\$98,245

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size
Outstanding Assessment

80' Lot
\$46,370

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$46,370	\$493	\$3,060	\$220	\$3,773
2027	\$45,877	\$521	\$3,028	\$225	\$3,774
2028	\$45,356	\$552	\$2,993	\$229	\$3,775
2029	\$44,804	\$585	\$2,957	\$234	\$3,776
2030	\$44,219	\$619	\$2,918	\$239	\$3,776
2031	\$43,600	\$656	\$2,878	\$243	\$3,777
2032	\$42,944	\$696	\$2,834	\$248	\$3,778
2033	\$42,248	\$738	\$2,788	\$253	\$3,780
2034	\$41,510	\$895	\$2,740	\$144	\$3,779
2035	\$40,615	\$955	\$2,681	\$144	\$3,780
2036	\$39,661	\$1,016	\$2,618	\$145	\$3,779
2037	\$38,645	\$1,083	\$2,551	\$146	\$3,780
2038	\$37,562	\$1,152	\$2,479	\$147	\$3,778
2039	\$36,410	\$1,229	\$2,403	\$147	\$3,779
2040	\$35,181	\$1,309	\$2,322	\$148	\$3,779
2041	\$33,872	\$1,394	\$2,236	\$149	\$3,778
2042	\$32,478	\$1,486	\$2,144	\$150	\$3,779
2043	\$30,992	\$1,583	\$2,045	\$150	\$3,779
2044	\$29,409	\$1,687	\$1,941	\$151	\$3,779
2045	\$27,722	\$1,798	\$1,830	\$152	\$3,780
2046	\$25,924	\$1,915	\$1,711	\$153	\$3,779
2047	\$24,009	\$2,041	\$1,585	\$153	\$3,779
2048	\$21,968	\$2,176	\$1,450	\$154	\$3,780
2049	\$19,792	\$2,318	\$1,306	\$155	\$3,779
2050	\$17,474	\$2,469	\$1,153	\$156	\$3,778
2051	\$15,005	\$2,632	\$990	\$156	\$3,779
2052	\$12,374	\$2,804	\$817	\$157	\$3,778
2053	\$9,569	\$2,990	\$632	\$158	\$3,780
2054	\$6,579	\$3,186	\$434	\$159	\$3,779
2055	\$3,393	\$3,393	\$224	\$160	\$3,776
Total		\$46,370	\$61,747	\$5,227	\$113,343

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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**Lot Size
Outstanding Assessment**

**One-Acre Custom
\$66,359**

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$66,359	\$705	\$4,380	\$315	\$5,400
2027	\$65,654	\$746	\$4,333	\$322	\$5,401
2028	\$64,908	\$790	\$4,284	\$328	\$5,402
2029	\$64,118	\$837	\$4,232	\$335	\$5,403
2030	\$63,281	\$886	\$4,177	\$341	\$5,404
2031	\$62,395	\$938	\$4,118	\$348	\$5,405
2032	\$61,457	\$996	\$4,056	\$355	\$5,407
2033	\$60,461	\$1,056	\$3,990	\$362	\$5,409
2034	\$59,405	\$1,281	\$3,921	\$206	\$5,408
2035	\$58,124	\$1,366	\$3,836	\$207	\$5,409
2036	\$56,758	\$1,454	\$3,746	\$208	\$5,408
2037	\$55,304	\$1,550	\$3,650	\$209	\$5,409
2038	\$53,754	\$1,649	\$3,548	\$210	\$5,406
2039	\$52,105	\$1,758	\$3,439	\$211	\$5,408
2040	\$50,347	\$1,874	\$3,323	\$212	\$5,409
2041	\$48,473	\$1,994	\$3,199	\$213	\$5,407
2042	\$46,479	\$2,126	\$3,068	\$214	\$5,408
2043	\$44,353	\$2,266	\$2,927	\$215	\$5,408
2044	\$42,087	\$2,414	\$2,778	\$216	\$5,408
2045	\$39,673	\$2,573	\$2,618	\$217	\$5,409
2046	\$37,100	\$2,740	\$2,449	\$218	\$5,407
2047	\$34,359	\$2,922	\$2,268	\$220	\$5,409
2048	\$31,438	\$3,114	\$2,075	\$221	\$5,409
2049	\$28,324	\$3,317	\$1,869	\$222	\$5,408
2050	\$25,007	\$3,533	\$1,650	\$223	\$5,407
2051	\$21,474	\$3,766	\$1,417	\$224	\$5,408
2052	\$17,708	\$4,013	\$1,169	\$225	\$5,407
2053	\$13,694	\$4,279	\$904	\$226	\$5,409
2054	\$9,415	\$4,559	\$621	\$227	\$5,408
2055	\$4,856	\$4,856	\$320	\$228	\$5,404
Total		\$66,359	\$88,365	\$7,480	\$162,204

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

**Lot Size
Outstanding Assessment**

**Townhome
\$19,003**

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$19,003	\$202	\$1,254	\$90	\$1,546
2027	\$18,801	\$214	\$1,241	\$92	\$1,547
2028	\$18,587	\$226	\$1,227	\$94	\$1,547
2029	\$18,361	\$240	\$1,212	\$96	\$1,547
2030	\$18,121	\$254	\$1,196	\$98	\$1,548
2031	\$17,867	\$269	\$1,179	\$100	\$1,548
2032	\$17,599	\$285	\$1,162	\$102	\$1,548
2033	\$17,314	\$302	\$1,143	\$104	\$1,549
2034	\$17,011	\$367	\$1,123	\$59	\$1,549
2035	\$16,644	\$391	\$1,099	\$59	\$1,549
2036	\$16,253	\$416	\$1,073	\$60	\$1,549
2037	\$15,837	\$444	\$1,045	\$60	\$1,549
2038	\$15,393	\$472	\$1,016	\$60	\$1,548
2039	\$14,921	\$504	\$985	\$60	\$1,549
2040	\$14,417	\$537	\$952	\$61	\$1,549
2041	\$13,881	\$571	\$916	\$61	\$1,548
2042	\$13,310	\$609	\$878	\$61	\$1,549
2043	\$12,701	\$649	\$838	\$62	\$1,549
2044	\$12,052	\$691	\$795	\$62	\$1,549
2045	\$11,361	\$737	\$750	\$62	\$1,549
2046	\$10,624	\$785	\$701	\$63	\$1,548
2047	\$9,839	\$837	\$649	\$63	\$1,549
2048	\$9,002	\$892	\$594	\$63	\$1,549
2049	\$8,111	\$950	\$535	\$63	\$1,549
2050	\$7,161	\$1,012	\$473	\$64	\$1,548
2051	\$6,149	\$1,079	\$406	\$64	\$1,549
2052	\$5,071	\$1,149	\$335	\$64	\$1,548
2053	\$3,921	\$1,225	\$259	\$65	\$1,549
2054	\$2,696	\$1,306	\$178	\$65	\$1,549
2055	\$1,390	\$1,390	\$92	\$65	\$1,548
Total		\$19,003	\$25,304	\$2,142	\$46,449

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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**Lot Size
Outstanding Assessment**

**4-Pack
\$20,375**

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$20,375	\$216	\$1,345	\$97	\$1,658
2027	\$20,159	\$229	\$1,330	\$99	\$1,658
2028	\$19,930	\$243	\$1,315	\$101	\$1,659
2029	\$19,687	\$257	\$1,299	\$103	\$1,659
2030	\$19,430	\$272	\$1,282	\$105	\$1,659
2031	\$19,158	\$288	\$1,264	\$107	\$1,659
2032	\$18,870	\$306	\$1,245	\$109	\$1,660
2033	\$18,564	\$324	\$1,225	\$111	\$1,661
2034	\$18,240	\$393	\$1,204	\$63	\$1,660
2035	\$17,847	\$419	\$1,178	\$63	\$1,661
2036	\$17,427	\$446	\$1,150	\$64	\$1,660
2037	\$16,981	\$476	\$1,121	\$64	\$1,661
2038	\$16,505	\$506	\$1,089	\$64	\$1,660
2039	\$15,999	\$540	\$1,056	\$65	\$1,661
2040	\$15,459	\$575	\$1,020	\$65	\$1,661
2041	\$14,883	\$612	\$982	\$65	\$1,660
2042	\$14,271	\$653	\$942	\$66	\$1,660
2043	\$13,618	\$696	\$899	\$66	\$1,661
2044	\$12,923	\$741	\$853	\$66	\$1,661
2045	\$12,181	\$790	\$804	\$67	\$1,661
2046	\$11,391	\$841	\$752	\$67	\$1,660
2047	\$10,550	\$897	\$696	\$67	\$1,661
2048	\$9,653	\$956	\$637	\$68	\$1,661
2049	\$8,697	\$1,018	\$574	\$68	\$1,660
2050	\$7,678	\$1,085	\$507	\$68	\$1,660
2051	\$6,594	\$1,156	\$435	\$69	\$1,660
2052	\$5,437	\$1,232	\$359	\$69	\$1,660
2053	\$4,205	\$1,314	\$278	\$69	\$1,661
2054	\$2,891	\$1,400	\$191	\$70	\$1,660
2055	\$1,491	\$1,491	\$98	\$70	\$1,659
Total		\$20,375	\$27,132	\$2,297	\$49,804

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Appendix D-3
Improvement Area #4
Prepaid Assessments

APPENDIX D-3

As of May 31, 2026, there have been no prepayment of Assessments for any Parcel within Improvement Area #4.

Appendix E
PID Assessment Notice

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT
ASSESSMENT TO
THE CITY OF FORT WORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Fort Worth, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email a.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____

and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

MAYOR AND COUNCIL COMMUNICATION

7.1.2 03PID16 FY27

DATE: 08/25/26

M&C FILE NUMBER: M&C 26-0679

DEPARTMENT: FWLAB

SUBJECT

(CD 3) Adopt the Ordinance Approving and Adopting the Fiscal Year 2027 Budget and Five-Year Service and Assessment Plan for Public Improvement District 16 - Walsh Ranch/Quail Valley in the Amount of \$3,557,362.00, and Adopt Appropriation Ordinance

RECOMMENDATION

It is recommended that the City Council:

1. Adopt the attached ordinance approving and adopting the Fiscal Year 2027 budget in the amount of \$3,522,362.00 and updated five-year service and assessment plan for the Walsh Ranch/Quail Valley PID;
2. Direct the City Secretary to record a copy of the Service Assessment Plan Ordinance in the real property records of Tarrant County, Texas no later than the seventh (7th) day after adoption by the City Council; and
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Walsh Ranch PID Custodial Fund by a total of \$3,557,362.00, of which (1) \$3,522,362.00 is from future assessment revenue and (2) \$35,000.00 is from available unreserved fund balance.

DISCUSSION

The purpose of this Mayor and Council Communication (M&C) is to consider a budget and updated Service and Assessment Plan (SAP) for Walsh Ranch Public Improvement District (PID).

In September 2016, the City Council approved the creation of the Walsh Ranch/Quail Valley PID, which encompasses approximately one-fourth of the entire Walsh Ranch property, as a vehicle to reimburse the developer for a portion of certain infrastructure costs (M&C G-18842). PIDs are governed by Chapter 372 of the Texas Local Government Code, which requires review and update of a PID's SAP on an annual basis and establishment of an annual budget.

Full development of the PID will encompass multiple phases that occur over several years as phases of the PID are developed. In May 2017, the City Council approved a master reimbursement agreement for the PID (City Secretary Contract (CSC) No. 49300). The

master reimbursement agreement provides for total principal reimbursement for all phases of the PID of up to \$47,000,000.00, sets deadlines for commencing collection of assessment revenues in all phases of the PID, and establishes basic conditions associated with possible issuance of future debt (bonds) (M&C C-28197).

The SAP/update and ordinances levying assessments for Improvement Area Nos. 1, 2, 3, and 4 were approved in 2017, 2020, 2022, and 2026 respectively, along with a reimbursement agreement for each Improvement Area identifying the maximum reimbursement amount for that phase (M&Cs C-28211, 20-0618, 22-0794, and 26-0405). The Improvement Area No. 1 reimbursement agreement (CSC No. 49302) provides that \$6,350,000.00, plus interest and administrative costs, will be funded out of special assessments on Improvement Area No. 1 of the PID. The Improvement Area No. 2 reimbursement agreement (CSC No. 54447) provides that \$5,850,000.00, plus interest and administrative costs will be funded out of assessment on Improvement Area No. 2. The Improvement Area No. 3 reimbursement agreement (CSC No. 59679) provides that \$10,750,000.00, plus interest and administrative costs will be funded out of assessment on Improvement Area No. 3. The Improvement Area No. 4 reimbursement agreement (CSC No. 65284) provides that \$24,190,000.00, plus interest and administrative costs will be funded out of assessment on Improvement Area No. 4.

In July 2024, the City issued the Fort Worth, Texas Special Assessment Revenue Bonds, Series 2024 in the aggregate amount of \$18,186,000.00 to replace the Improvement Area #1 Reimbursement Agreement, the Improvement Area #2 Reimbursement Agreement, and the Improvement Area #3 Reimbursement Agreement.

This M&C and the attached SAP are intended to serve as the SAP update and annual budget for fiscal year 2027.

The Fiscal Year 2027 budget, as summarized in the table below, will be funded by special assessments collected on property within Improvement Areas No. 1, 2, 3, and 4 of the PID.

Line Item	IA #1	IA #2	IA #3	IA #4	TOTAL
Special Assessment Revenue	\$431,114.00	\$356,297.00	\$766,412.00	\$1,968,540.00	\$3,522,363.00
Use of Fund Balance	\$11,666.00	\$11,667.00	\$11,667.00	\$0.00	\$35,000.00
Total Revenue	\$442,780.00	\$367,964.00	\$778,079.00	\$1,968,540.00	\$3,557,363.00

Line Item	IA #1	IA #2	IA #3	IA #4	TOTAL
Debt Interest Payment	\$215,762.00	\$179,734.00	\$394,400.00	\$1,596,540.00	\$2,386,436.00
Debt Principal Payment	\$169,718.00	\$135,812.00	\$299,068.00	\$257,000.00	\$861,598.00
City Admin Fee (2%)	\$8,622.00	\$7,126.00	\$15,328.00	\$39,371.00	\$70,447.00
Admin Expenses	\$25,378.00	\$25,874.00	\$26,672.00	\$75,629.00	\$153,553.00
Additional Interest for Reserves	\$23,300.00	\$19,418.00	\$42,611.00	\$0.00	\$85,329.00
Total Expense	\$442,780.00	\$367,964.00	\$778,079.00	\$1,968,540.00	\$3,557,363.00

Funding will be budgeted within the Walsh Ranch PID Custodial Fund for Fiscal Year 2027.

This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION/CERTIFICATION

The Director of Finance certifies that upon approval of the above recommendations and adoption of the Fiscal Year 2027 Budget by the City Council, funds will be available in the Fiscal Year 2027 operating budget, as appropriated, in the Walsh Ranch PID Custodial Fund. Prior to an expenditure being incurred, the FWLab Department has the responsibility to validate the availability of funds.

SUBMITTED FOR CITY MANAGER'S OFFICE BY: Christianne Simmons, # 6222

ORIGINATING BUSINESS UNIT HEAD: Christianne Simmons, # 6222

ADDITIONAL INFORMATION CONTACT: Brady Kirk, # 8712

ATTACHMENTS

1. Walsh Ranch PID - Annual Service Plan Update - FY 2027 v 2 [7.1.2.1 - 91 pages]
2. PID 16 SAP Update Ord F Y 27 [7.1.2.2 - 3 pages]
3. 03PID16 FY27 AO (1) [7.1.2.4 - 2 pages]

ORDINANCE 26-28705

AN ORDINANCE INCREASING ESTIMATED RECEIPTS AND APPROPRIATIONS IN THE WALSH RANCH PID CUSTODIAL FUND BY A TOTAL OF \$3,557,362.00, OF WHICH (1) \$3,522,362.00 IS FROM FUTURE ASSESSMENT REVENUE, AND (2) \$35,000.00 IS FROM AVAILABLE UNRESERVED FUND BALANCE; PROVIDING FOR A SEVERABILITY CLAUSE; MAKING THIS ORDINANCE CUMULATIVE OF PRIOR ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS THAT:

SECTION 1.

In addition to those amounts allocated to the various City departments for Fiscal Year 2025-2026 in the Budget of the City Manager, there shall also be increased estimated appropriations in the Walsh Ranch PID Custodial Fund by a total of \$3,557,362.00, of which (1) \$3,522,362.00 is from future assessment revenue and (2) \$35,000.00 is from available unreserved fund balance.

SECTION 2.

Should any portion, section or part of a section of this ordinance be declared invalid, inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way impair the remaining portions, sections, or parts of sections of this ordinance, which said remaining provisions shall be and remain in full force and effect.

SECTION 3.

This ordinance shall be cumulative of Ordinance 27979-09-2025 and all other ordinances and appropriations amending the same except in those instances where the provisions of this ordinance are in direct conflict with such other ordinances and appropriations, in which instance said conflicting provisions of said prior ordinances and appropriations are hereby expressly repealed.

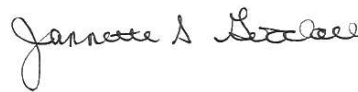
SECTION 4.

This ordinance shall take effect upon adoption.

APPROVED AS TO FORM AND LEGALITY:



Assistant City Attorney



Jannette S. Goodall
City Secretary

ADOPTED: August 25, 2026

EFFECTIVE: August 25, 2026



Fort Worth Public Improvement District No. 16 (Walsh Ranch/ Quail Valley)

Annual Service Plan Update – Fiscal Year 2027

August 25, 2026

For additional information, please contact:

Initial PID Administrator:

MuniCap, Inc.
600 E. John Carpenter Freeway, Suite 150
Irving, TX 75062
469-490-2800 main
866-648-8482 toll free

City of Fort Worth:

Department of Financial Management Services
City of Ft. Worth, Texas
200 Texas Street
Ft. Worth, Texas 76102
817-392-8500 (office)

FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
(WALSH RANCH/ QUAIL VALLEY)
FORT WORTH, TEXAS

ANNUAL SERVICE PLAN UPDATE – FISCAL YEAR 2027

A. Introduction

The Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on September 27, 2016 to finance certain Authorized Improvements for the benefit of the property in the PID.

Improvement Area #1

In conjunction with the PID creation, the City and the Developer entered into the Improvement Area #1 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #1 funded by the Developer for the benefit of the property within Improvement Area #1 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #1 Reimbursement Agreement is \$6,350,000 (the “IA #1 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #1 Reimbursement Amount from time to time at the rates specified in the Improvement Area #1 Reimbursement Agreement (such interest, together with the unpaid IA #1 Reimbursement Amount, are defined collectively in the Improvement Area #1 Reimbursement Agreement as the “IA #1 Reimbursement Balance”).

An initial service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #1 (the “Improvement Area #1 Funded Improvements”), the costs of the Improvement Area #1 Funded Improvements, the indebtedness to be incurred for the Improvement Area #1 Funded Improvements pursuant to the Improvement Area #1 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #1. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #1 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #1 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement

Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan.

Improvement Area #2

On September 1, 2020, the City and the Developer entered into the Improvement Area #2 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #2 funded by the Developer for the benefit of the property within Improvement Area #2 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #2 Reimbursement Agreement is \$5,850,000 (the “IA #2 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #2 Reimbursement Amount from time to time at the rates specified in the Improvement Area #2 Reimbursement Agreement (such interest, together with the unpaid IA #2 Reimbursement Amount, are defined collectively in the Improvement Area #2 Reimbursement Agreement as the “IA #2 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #2 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #2 (the “Improvement Area #2 Funded Improvements”), the costs of the Improvement Area #2 Funded Improvements, the indebtedness to be incurred for the Improvement Area #2 Funded Improvements pursuant to the Improvement Area #2 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #2. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #2 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #2 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #2 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan.

Improvement Area #3

On September 27, 2022, the City and the Developer entered into the Improvement Area #3 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #3 funded by the Developer for the benefit of the property within Improvement Area #3 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement

Area #3 Reimbursement Agreement is \$10,750,000 (the “IA #3 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #3 Reimbursement Amount from time to time at the rates specified in the Improvement Area #3 Reimbursement Agreement (such interest, together with the unpaid IA #3 Reimbursement Amount, are defined collectively in the Improvement Area #3 Reimbursement Agreement as the “IA #3 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #3 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #3 (the “Improvement Area #3 Funded Improvements”), the costs of the Improvement Area #3 Funded Improvements, the indebtedness to be incurred for the Improvement Area #3 Funded Improvements pursuant to the Improvement Area #3 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the updated Service and Assessment Plan and the Improvement Area #3 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #3. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #3 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #3 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #3 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Area #4

On May 12, 2026, the City and the Developer entered into the Improvement Area #4 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #4 funded by the Developer for the benefit of the property within Improvement Area #4 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #4 Reimbursement Agreement is \$24,190,000 (the “IA #4 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #4 Reimbursement Amount from time to time at the rates specified in the Improvement Area #4 Reimbursement Agreement (such interest, together with the unpaid IA #4 Reimbursement Amount, are defined collectively in the Improvement Area #4 Reimbursement Agreement as the “IA #4 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #4 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #4 (the “Improvement Area #4 Funded Improvements”), the costs of the Improvement Area #4 Funded Improvements, the indebtedness to be incurred for the

Improvement Area #4 Funded Improvements pursuant to the Improvement Area #4 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the updated Service and Assessment Plan and the Improvement Area #4 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #4. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #4 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #4 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #4 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Areas #1-3 Bonds

On June 11, 2024, the Service and Assessment Plan was updated to issue bonds and pursuant to Ordinance No. 26969-06-2024, the City approved issuance of the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2024 (Fort Worth Public Improvement District No. 16 – Walsh Ranch/Quail Valley – Improvement Areas #1-3 Project) (the “Improvement Areas #1-3 Bonds”) in the aggregate principal amount of \$18,186,000 (the “Updated Service and Assessment Plan”). The Improvement Areas #1-3 Bonds were issued to replace the Improvement Area #1 Reimbursement Agreement, the Improvement Area #2 Reimbursement Agreement, and the Improvement Area #3 Reimbursement Agreement.

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, and IA #3 Assessment Roll for tax year 2026.

Improvement Area #4 Assessment

On May 12, 2026, the Service and Assessment Plan was updated to levy Assessments on Improvement Area #4, pursuant to Ordinance No. 28524-05-2026, (the “Improvement Areas #4 Assessment”) in the aggregate principal amount of \$24,190,000 (the “Updated 2026 Service and Assessment Plan”).

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, IA #3 Assessment Roll, and IA #4 Assessment Roll for tax year 2026.

Pursuant to the PID Act, the Updated Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2026 (the “Annual Service Plan Update”).

Effective starting September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller providing the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Updated Service and Assessment Plan.

B. Update of the Service Plan

Budget for the Improvement Area #1 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$29,518,594 as shown in the Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #1 is equal to \$27,477,293, as shown in Table B-1 on the following page.

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Table B-1 Actual Improvement Area #1 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #1	\$6,350,000	\$6,350,000	\$0
Developer Cash Contribution	\$21,127,293	\$0	\$21,127,293
Total Sources	\$27,477,293	\$6,350,000	\$21,127,293
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$233,175	\$0	\$233,175
Earthwork & Erosion Control	\$3,772,522	\$0	\$3,772,522
Storm Drainage	\$2,157,384	\$0	\$2,157,384
Water	\$2,862,099	\$0	\$2,862,099
Wastewater	\$3,249,108	\$0	\$3,249,108
Paving	\$5,725,852	\$5,725,852	\$0
Landscaping	\$3,301,388	\$0	\$3,301,388
Project Contingency	\$0	\$0	\$0
Engineering	\$3,004,337	\$624,148	\$2,380,189
City Inspection & Fees	\$1,320,095	\$0	\$1,320,095
Professional Fees	\$214,393	\$0	\$214,393
Construction Fees	\$1,636,939	\$0	\$1,636,939
Total Uses	\$27,477,293	\$6,350,000	\$21,127,293
(a) The actual costs are provided by the Developer as of July 15, 2020.			

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #1. According to the City, the Authorized Improvements in Improvement Area #1 have been constructed and completed in all five residential sections and final plats have been approved and recorded for all 582 residential Lots in Improvement Area #1. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #2 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$27,333,341 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #2 is \$27,333,341, as shown in Table B-2 on the following page.

Table B-2 Actual Improvement Area #2 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #2	\$5,850,000	\$5,850,000	\$0
Developer Cash Contribution	\$21,483,341	\$0	\$21,483,341
Total Sources	\$27,333,341	\$5,850,000	\$21,483,341
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$270,616	\$0	\$270,616
Earthwork & Erosion Control Improvements	\$4,020,550	\$0	\$4,020,550
Storm Drainage Improvements	\$2,125,362	\$0	\$2,125,362
Water Improvements	\$2,598,771	\$0	\$2,598,771
Wastewater Improvements	\$2,341,564	\$0	\$2,341,564
Roadway Improvements ²	\$5,132,890	\$5,132,890	\$0
Landscaping Improvements	\$5,710,148	\$0	\$5,710,148
Project Contingency	\$117,814	\$0	\$117,814
Engineering	\$3,967,735	\$717,110	\$3,250,625
Construction Fees	\$1,047,891	\$0	\$1,047,891
Total Uses	\$27,333,341	\$5,850,000	\$21,483,341
(a) The actual costs are provided by the Developer as of June 15, 2021.			

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #2. According to the City, the Authorized Improvements in Improvement Area #2 have been constructed and completed in all residential sections and final plats have been approved and recorded for all 553 residential Lots in Improvement Area #2. As a result of completion of the Authorized Improvements in Improvement Area #2, collection of the Annual Installments associated with Improvement Area #2 commenced by October 1, 2020, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #3 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #3 were equal to \$37,191,518 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #3 is \$37,191,518, as shown in Table B-3 on the following page.

Table B-3 Actual Improvement Area #3 Authorized Improvement Costs and Sources and Uses¹			
Description	Costs	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #3	\$10,750,000	\$10,750,000	\$0
Developer Cash Contribution	\$26,441,518	\$0	\$26,441,518
Total Sources	\$37,191,518	\$10,750,000	\$26,441,518
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$0	\$0	\$0
Earthwork & Erosion Control	\$3,304,958	\$0	\$3,304,958
Storm Drainage	\$3,337,653	\$0	\$3,337,653
Water	\$3,185,148	\$0	\$3,185,148
Wastewater	\$4,643,234	\$0	\$4,643,234
Roadway	\$10,792,203	\$10,750,000	\$42,203
Landscaping	\$3,018,076	\$0	\$3,018,076
Project Contingency	\$1,894,872	\$0	\$1,894,872
Engineering	\$6,601,380	\$0	\$6,601,380
Construction Fees	\$413,995	\$0	\$413,995
Total Uses	\$37,191,518	\$10,750,000	\$26,441,518
¹ – The PID-Funded Actual Costs represent the Actual Costs to be funded through the PID prior to the issuance of the Improvement Areas #1-3 Bonds.			

Budget for the Improvement Area #4 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #4 were equal to \$62,487,848 as shown in the Updated 2026 Service and Assessment Plan.

According to the Updated 2026 Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #4 are \$62,487,848, as shown in Table B-4 on the following page.

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Table B-4 Actual Improvement Area #4 Authorized Improvement Costs and Sources and Uses¹			
Description	Estimated Costs	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #4	\$24,190,000	\$24,190,000	\$0
Developer Cash Contribution	\$38,297,848	\$0	\$38,297,848
Total Sources	\$62,487,848	\$24,190,000	\$38,297,848
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$1,401,340	\$0	\$1,401,340
Earthwork & Erosion Control	\$1,471,127	\$0	\$1,471,127
Storm Drainage	\$7,489,101	\$0	\$7,489,101
Water	\$8,981,253	\$0	\$8,981,253
Wastewater	\$10,238,564	\$0	\$10,238,564
Roadway	\$26,084,284	\$24,190,000	\$1,894,284
Landscaping	\$984,850	\$0	\$984,850
Project Contingency	\$1,559,021	\$0	\$1,559,021
Engineering	\$4,151,308	\$0	\$4,151,308
Construction Fees	\$127,000	\$0	\$127,000
Total Uses	\$62,487,848	\$24,190,000	\$38,297,848
¹ – According to the Updated Service and Assessment Plan approved on May 12, 2026. The Developer has not submitted Improvement Area #4 Actual Costs as of June 30, 2026.			

Improvement Area #1 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2018. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #1's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #1 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #1's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-5 below.

Table B-5 Budget for Improvement Area #1 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$107,881
Interest payment on September 1, 2027	\$107,881
Principal payment on September 1, 2027	\$169,718
Subtotal debt service	\$385,480
Administrative expenses	\$34,000
Additional Interest for Reserves	\$23,300
Total Uses	\$442,780
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$431,114
Total Sources	\$442,780
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-4 above, the total Annual Installment for Fiscal Year 2027 is equal to \$431,114. The total amount to be applied to the payment of Improvement Area #1's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$431,114 (\$385,480 - \$1,667 = \$383,813), \$24,000 (\$34,000 - \$10,000 = \$24,000), and \$23,300, respectively.

According to the Updated Service and Assessment Plan, 582 units are planned to be built within Improvement Area #1 of the PID. As shown in Appendix A-2 of this report, eighteen (18) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 564 units ($582 - 18 = 564$) as summarized in Table B-6 below for each Lot Type.

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	28	\$145,922	3.13%	\$13,499.80	\$482.14
50 Ft	228	\$1,473,611	31.62%	\$136,329.03	\$597.93
60 Ft	163	\$1,299,339	27.88%	\$120,206.46	\$737.46
70 Ft	105	\$1,067,143	22.90%	\$98,725.21	\$940.24
Custom	40	\$673,991	14.46%	\$62,353.29	\$1,558.83
Total	564	\$4,660,006.44	100.00%	\$431,113.78	

(a) Total Special Assessments (\$4,660,006) as shown in the Updated Service and Assessment Plan is based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$6,350,000 (i.e., the initial IA #1 Reimbursement Amount) pursuant to the Improvement Area #1 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-1.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #1 Funded Improvements over a period of five years is shown in Table B-7 on the following page.

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Table B-7
Improvement Area #1
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2019-2026	\$886,747	\$2,414,170	\$297,817	\$48,879	\$3,647,613	\$3,647,613
2027	\$169,718	\$215,762	\$24,000	\$21,633	\$431,114	\$431,114
2028	\$178,702	\$207,277	\$53,728	\$22,490	\$462,196	\$462,196
2029	\$186,687	\$198,341	\$55,573	\$21,595	\$462,196	\$462,196
2030	\$196,670	\$189,007	\$55,858	\$20,660	\$462,195	\$462,195
2031	\$206,653	\$179,174	\$56,693	\$19,675	\$462,194	\$462,194
2032	\$216,634	\$168,841	\$58,078	\$18,640	\$462,192	\$462,192
Total	\$2,041,812	\$3,572,572	\$601,744	\$173,572	\$6,389,700	\$6,389,700

1 – Assessment years ending 2019 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #1 Assessment Roll summary attached hereto as Appendix A-1.

Improvement Area #2 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2020. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment

shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #2's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #2 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #2's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-8 below.

Table B-8 Budget for Improvement Area #2 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$89,867
Interest payment on September 1, 2027	\$89,867
Principal payment on September 1, 2027	\$135,812
Subtotal debt service	\$315,545
Administrative expenses	\$33,000
Additional Interest for Reserves	\$19,418
Total Uses	\$367,963
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$356,297
Total Sources	\$367,963
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-8 above, the total Annual Installment for Fiscal Year 2027 is equal to \$356,297. The total amount to be applied to the payment of Improvement Area #2's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$356,297 (\$315,545 - \$1,667 = \$313,878), \$23,000 (\$33,000 - \$10,000 = \$23,000), and \$19,418, respectively.

According to the Updated Service and Assessment Plan, 553 units are planned to be built within Improvement Area #2 of the PID. As shown in Appendix B-2 of this report, thirty-eight (38) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 515 units ($553 - 38 = 515$) as summarized in Table B-9 below for each Lot Type.

Table B-9 Calculation of Annual Installments per Lot Type - Improvement Area #2 Fiscal Year 2027					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2026 Annual Installments (c)	Fiscal Year 2026 Annual Installments per Lot Type (d)
35 Ft	52	\$279,897	7.21%	\$25,678.25	\$497.53
50 Ft	145	\$1,028,255	26.48%	\$94,333.86	\$655.48
60 Ft	156	\$1,355,087	34.89%	\$124,317.97	\$797.46
70 Ft	61	\$682,741	17.58%	\$62,635.80	\$1,034.55
Townhome	93	\$503,540	12.97%	\$46,195.56	\$489.33
Garden Home	8	\$34,175	0.88%	\$3,135.32	\$394.87
Total	515	\$3,883,696	100.00%	\$356,296.75	

(a) Total Special Assessments (\$3,883,696) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$5,850,000 (i.e. the initial IA #2 Reimbursement Amount) pursuant to the Improvement Area #2 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-2.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #2 Funded Improvements over a period of five years is shown in Table B-10 on the following page.

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Table B-10
Improvement Area #2
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2021-2026	\$610,332	\$1,394,451	\$246,028	\$40,722	\$2,291,534	\$2,291,534
2027	\$135,812	\$179,733	\$23,000	\$17,752	\$356,297	\$356,297
2028	\$143,801	\$173,358	\$55,913	\$18,810	\$391,882	\$391,882
2029	\$150,791	\$166,168	\$56,833	\$18,090	\$391,882	\$391,882
2030	\$158,780	\$158,628	\$57,138	\$17,335	\$391,881	\$391,881
2031	\$167,768	\$150,689	\$56,883	\$16,540	\$391,880	\$391,880
2032	\$177,756	\$142,301	\$56,123	\$15,700	\$391,879	\$391,879
Total	\$1,545,041	\$2,365,327	\$551,917	\$144,949	\$4,607,234	\$4,607,234

1 – Assessment years ending 2021 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #2 Assessment Roll summary attached hereto as Appendix B-1.

Improvement Area #3 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2023. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2026. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #3's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #3 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #3's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-11 below.

Table B-11 Budget for Improvement Area #3 Portion of Improvement Areas #1-3 Bonds Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$197,200
Interest payment on September 1, 2027	\$197,200
Principal payment on September 1, 2027	\$299,068
Subtotal debt service	\$693,468
Administrative expenses	\$42,000
Additional Interest for Reserves	\$42,611
Total Uses	\$778,078
Available reserve fund income	\$1,667
Available Administrative Expense account	\$10,000
Subtotal funds available	\$11,667
Annual Installments	\$766,412
Total Sources	\$778,078

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-11 above, the total Annual Installment for Fiscal Year 2027 is equal to \$755,440. The total amount to be applied to the payment of Improvement Area #3's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as \$766,412 ($\$693,468 - \$1,667 = \$691,801$), \$27,000 ($\$42,000 - \$10,000 = \$32,000$), and \$42,611, respectively.

According to the Updated Service and Assessment Plan, 701 units are planned to be built within Improvement Area #3 of the PID. As shown in Appendix C-2 of this report, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 692 units ($701 - 9 = 692$) as summarized in Table B-12 below for each Lot Type.

Table B-12
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	78	\$801,852	9.41%	\$72,112.29	\$924.52
50 Ft	136	\$1,667,134	19.56%	\$149,929.00	\$1,102.42
55 Ft	101	\$1,254,164	14.72%	\$112,789.67	\$1,116.73
60 Ft	114	\$1,615,039	18.95%	\$145,244.02	\$1,274.07
70 Ft	88	\$1,485,825	17.43%	\$133,623.45	\$1,518.45
Townhome (25-33)	139	\$1,428,941	16.77%	\$128,507.79	\$924.52
4-Pack	36	\$269,153	3.16%	\$24,205.52	\$672.38
Total	692	\$8,522,107	100.00%	\$766,411.74	

(a) Total Special Assessments (\$8,520,107) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$10,750,000 (i.e. the initial IA #3 Reimbursement Amount) pursuant to the Improvement Area #3 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-3.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #3 Funded Improvements over a period of five years is shown in Table B-13 on the following page.

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Table B-13
Improvement Area #3
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2023-2026	\$642,236	\$1,488,575	\$157,000	\$89,769	\$2,377,580	\$2,377,580
2027	\$299,068	\$391,328	\$27,000	\$42,603	\$759,999	\$766,412
2028	\$316,016	\$382,430	\$75,376	\$41,565	\$815,387	\$815,387
2029	\$332,967	\$366,629	\$75,811	\$39,980	\$815,387	\$815,387
2030	\$351,910	\$349,981	\$75,181	\$38,310	\$815,381	\$815,381
2031	\$369,853	\$332,385	\$76,596	\$36,545	\$815,379	\$815,379
2032	\$390,790	\$313,893	\$76,001	\$34,690	\$815,373	\$815,373
Total	\$2,702,839	\$3,625,222	\$562,964	\$323,461	\$7,214,487	\$7,220,899

1 – Assessment years ending 2023 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #3 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #3 Assessment Roll summary attached hereto as Appendix C-1.

Improvement Area #4 Reimbursement Agreement - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2026. As a result, the term of thirty (30) Annual Installments currently remains outstanding.

Pursuant to the Updated 2026 Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #4 Assessment Levy. The effective interest rate on the Improvement Area #4 Assessment Levy is 6.60 percent for Fiscal Year 2027. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Area #4 Assessment Levy from the collection of the Annual Installments. In addition, Administrative Expenses are to be

collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #4's Assessment Levy shall be paid directly from the collection of the Annual Installments from Improvement Area #4 Assessed Property. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2027

The budget for Improvement Area #4's Assessment Levy will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-14 below.

Table B-14 Budget for Improvement Area #4 Reimbursement Agreement Fiscal Year 2027¹	
	<u>Total</u>
Interest payment on March 1, 2027	\$798,270
Interest payment on September 1, 2027	\$798,270
Principal payment on September 1, 2027	\$257,000
Subtotal debt service	\$1,853,540
Administrative expenses	\$115,000
Total Uses	\$1,968,540
Available Administrative Expense account	\$0
Subtotal funds available	\$0
Annual Installments	\$1,968,540
Total Sources	\$1,968,540
1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-14 above, the total Annual Installment for Fiscal Year 2027 is equal to \$1,968,540. The total amount to be applied to the payment of Improvement Area #4's Assessment levy and the projected Administrative Expenses for Fiscal Year 2027 are shown as \$1,968,540, (\$1,853,540 + \$115,000 = \$1,968,540) and \$0, respectively.

According to the Updated Service and Assessment Plan, 770 units are planned to be built within Improvement Area #4 of the PID. As shown in Appendix D-2 of this report, Zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the 770 units outstanding as summarized in Table B-15 below for each Lot Type.

Table B-15
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	61	\$1,279,522	5.29%	\$104,125.28	\$1,706.97
50 Ft	158	\$4,174,908	17.26%	\$339,746.74	\$2,150.30
55 Ft	146	\$4,014,394	16.60%	\$326,684.40	\$2,237.56
60 Ft	143	\$4,643,453	19.20%	\$377,876.10	\$2,642.49
70 Ft	123	\$4,943,720	20.44%	\$402,311.28	\$3,270.82
80 Ft	17	\$788,286	3.26%	\$64,149.33	\$3,773.49
4-Pack	28	\$570,507	2.36%	\$46,426.84	\$1,658.10
One-Acre Custom	42	\$2,787,075	11.52%	\$226,807.34	\$5,400.17
Town Home (25-33)	52	\$988,135	4.08%	\$80,412.69	\$1,546.40
Total	770	\$24,190,000	100.00%	\$1,968,540	

(a) Total Special Assessments (\$24,190,000) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of \$24,190,000 (i.e. the initial IA #4 Reimbursement Amount) pursuant to the Improvement Area #4 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-4.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #4 Funded Improvements over a period of five years is shown in Table B-16 on the following page.

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Table B-16
Improvement Area #4
Five Year Service Plan - Projected Annual Installments¹

Year Ending September 30,	Principal Payments	Interest Expense	Administrative Expenses	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments
2027	\$257,000	\$1,596,540	\$115,000	\$0	\$1,968,540	\$1,968,540
2028	\$272,000	\$1,579,578	\$117,300	\$0	\$1,968,878	\$1,968,878
2029	\$288,000	\$1,561,626	\$119,646	\$0	\$1,969,272	\$1,969,272
2030	\$305,000	\$1,542,618	\$122,039	\$0	\$1,969,657	\$1,969,657
2031	\$323,000	\$1,522,488	\$124,480	\$0	\$1,969,968	\$1,969,968
2032	\$342,000	\$1,501,170	\$126,969	\$0	\$1,970,139	\$1,970,139
2033	\$363,000	\$1,478,598	\$129,509	\$0	\$1,971,107	\$1,971,107
Total	\$2,150,000	\$10,782,618	\$854,943	\$0	\$13,787,561	\$13,787,561

1 – Assessment year ending 2027 reflects actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2033 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #4 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #4 Assessment Roll summary attached hereto as Appendix D-1.

C. Update of the Assessment Plan

The Updated Service and Assessment Plan adopted by the City Council provided that the cost of Authorized Improvement shall be allocated to the Improvement Area #1 Assessed Property, the Improvement Area #2 Assessed Property, the Improvement Area #3, and the Improvement Area #4 Assessed Property based on the ratio of estimated buildout value anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvement to Parcels similarly benefited.

This method of assessing property has not been changed and Improvement Area #1 Assessed Property, Improvement Area #2 Assessed Property, Improvement Area #3, and Improvement Area #4 Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

D. Update of the Assessment Roll

Pursuant to the Updated Service and Assessment Plan, the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel; (ii) the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iii) the Annual Installment for the Parcel for the year (if the Assessment is payable in installments);

and (iv) payments of the Assessment, if any, as provided by the Service and Assessment Plan.

A summary of the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll are shown in Appendix A-1, Appendix B-1, Appendix C-1, and Appendix D-1, respectively. Each Parcel within the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

Parcel Updates

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the formula shown in the Service and Assessment Plan.

Improvement Area #1

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #1 of the PID.

Improvement Area #2

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #2 of the PID.

Improvement Area #3

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #3 of the PID.

Improvement Area #4

Since the approval of the Updated Service and Assessment Plan approved on May 12, 2026, there have been no Parcel subdivisions or consolidations for parcels located within Improvement Area #4 of the PID.

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Prepayment of Assessments

Improvement Area #1

As of June 30, 2026, nineteen (19) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment since the levy of the Improvement Area #1 Assessment. Refer to Appendix A-2 of this report for a list of all prepaid Improvement Area #1 Parcels as of June 30, 2026.

Improvement Area #2

As of June 30, 2026, thirty-nine (39) Parcels have prepaid their Improvement Area #2 Assessment in full since the levy of the Improvement Area #2 Assessment. Refer to Appendix B-2 of this report for a list of all prepaid Improvement Area #2 Parcels as of June 30, 2026.

Improvement Area #3

As of June 30, 2026, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full since the levy of the Improvement Area #3 Assessment. Refer to Appendix C-2 of this report for a list of all prepaid Improvement Area #3 Parcels as of June 30, 2026.

Improvement Area #4

As of June 30, 2026, zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full since the levy of the Improvement Area #4 Assessment. Refer to Appendix D-2 of this report for a list of all prepaid Improvement Area #4 Parcels as of June 30, 2026.

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Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2027

Appendix A-1
Improvement Area #1 Assessment Roll - Summary

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000103952	61000103952	G	1	60	0.1711%	KELLEY SARAH LOUISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103953	61000103953	F	1	50	0.1390%	LYCEUM CREW LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103954	61000103954	F	2	50	0.1390%	REYNOLDS MATTHEW & REAGHAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103955	61000103955	F	3	70	0.2181%	BRANARD LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103956	61000103956	F	4	70	0.2181%	UHLER BRIAN & NICKOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103957	61000103957	M	1	70	0.2181%	SOLARI MICHAEL STEVEN & PATRICIA LYNN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103958	61000103958	M	2	60	0.1711%	BORRON GERALD & BETTY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103959	61000103959	M	3	60	0.1711%	SONG JONATHAN EUGENE & LACEY ABIGAIL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103960	61000103960	M	4	60	0.1711%	ESSER RICHARD A II & STACEY M	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103961	61000103961	M	5	60	0.0855%	KROPKA KATHERINE	\$3,985.70	\$145.16	\$183.12	\$19.93	\$20.53	\$368.73
R00012509	6100012509	M	5	60	0.0855%	WALKER MARILYN	\$3,985.70	\$145.16	\$183.12	\$19.93	\$20.53	\$368.73
R000103962	61000103962	M	6	60	0.1711%	PETERSEN BRENT E & JERI N	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103963	61000103963	M	7	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103964	61000103964	N	1	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103965	61000103965	P	1	50	0.1390%	HERRON BRANDON & MICHELLE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103966	61000103966	P	2	50	0.1390%	HOWARD SHANNON LEE SPEARS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103967	61000103967	P	3	50	0.1390%	NORRIS ANDREW CLARK & CHARIS ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103968	61000103968	P	4	50	0.1390%	BRUNSMAN MICHAEL H	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103969	61000103969	P	5	50	0.1390%	FREDERICK WILLIAM M & ELIZABETH B	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103970	61000103970	P	6	60	0.1711%	ALEXANDER TYLER	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103971	61000103971	P	7	60	0.1711%	OWEN ASPEN & RICHARD J & OWEN DEVEN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103972	61000103972	P	8	50	0.1390%	RIPLEY RONDA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103973	61000103973	P	9	50	0.1390%	LEWIS JOSHUA ADAM & CHRYSITE LAUREN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103974	61000103974	P	10	50	0.1390%	JOHNSTON KAREN L	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103975	61000103975	P	11	50	0.1390%	LUBEY RICHARD D & ANGELINE M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103976	61000103976	P	12	50	0.1390%	HINES JOHN KENT & LILAS-HINES LUCY MILAGROS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103977	61000103977	P	13	60	0.1711%	LEWALLIN EDWARD DALE & LINDA D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103978	61000103978	P	14	60	0.1711%	FRIEDEL CASEY M & SAMANTHA L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103979	61000103979	P	15	60	0.1711%	DAVIS CHRISTOPHER T	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103980	61000103980	Q	1	60	0.1711%	TITUS DONALD WINSTON & JENNIFER J	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103981	61000103981	Q	2	60	0.1711%	THURSTON JOHN JR	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103982	61000103982	Q	3	60	0.1711%	STILL TIM W & BARBARA M	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103983	61000103983	Q	4	70	0.2181%	ANDERSON GABRIEL & LUKE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000103984	61000103984	Q	5	70	Prepaid	KAISER DAVID & JACQUELINE K & RUBEN LVG TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103985	61000103985	Q	6	Open Space	0.0000%	QUAIL VALLEY DEVCO I LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000103986	61000103986	R	1	60	0.1711%	YOUNG REVOCABLE TRUST IRENE PEREZ YOUNG TRUSTEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103987	61000103987	R	2	50	0.1390%	DUTTON CASEY & TIMOTHY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103988	61000103988	R	3	60	0.1711%	MILLS HARDY PIERCE IV & DANIELLE LEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000103989	61000103989	AB	1	50	0.1390%	ARBELAEZ INVESTMENTS LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103990	61000103990	AB	2	50	0.1390%	GLOGIOBELLA FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103991	61000103991	AB	3	50	0.1390%	EMERSON JASON T & THAI TRINH TRAN THUY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103992	61000103992	AB	4	50	0.1390%	SUMBRIBILL L MONICA & ANDREW H	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103993	61000103993	AB	5	50	0.1390%	LIN LIN T & TAI JOHNNY TZUHUANG	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000103994	61000103994	AB	6	60	0.1711%	MORROW ANDREW P & KARI A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104476	61000104476	A	2	35	0.1118%	PETERS MICHAEL D & JOSEPHINE I	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104477	61000104477	A	3	35	0.1118%	HORN BRIAN R	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104478	61000104478	A	4	35	0.1118%	NICEWONGER BRENT & BARTON STACY	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104479	61000104479	A	5	35	0.1118%	BABYCRIB LLC	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104480	61000104480	A	6	35	0.1118%	PENNING JASON S & ELIZABETH A REVOCABLE TRUST	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104481	61000104481	A	7	35	0.1118%	GUNDERSON HANNAH & MICHAEL	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104482	61000104482	A	8	50	0.1390%	CREMER MICHAEL V & MARGARET M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104483	61000104483	A	9	50	0.1390%	PLATT DOUGLAS & NANCY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104484	61000104484	A	10	50	0.1390%	CARROLL STEPHEN A & CYNTHIA A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104485	61000104485	A	11	50	0.1390%	BROWN DERRICK G & EGLA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104486	61000104486	A	12	50	0.1390%	ABU-ATAH JASON & CRYSTAL ABU-ATAH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104487	61000104487	A	13	50	0.1390%	WOLFORD GREGORY N & TAMMY D	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104488	61000104488	A	14	50	0.1390%	HENRY SHAREN & MICAH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104489	61000104489	A	15	50	0.1390%	MILLER CHRISTOPHER A & MOLLY K	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104490	61000104490	A	16	50	0.1390%	BROWN MATTHEW AARON & KIMBERLY JMIAE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104491	61000104491	A	17	50	0.1390%	MUELLER DEBRA JOAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104492	61000104492	A	18	50	0.1390%	ARGO LINDSAY RAMEY & ADAM RYAN*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104493	61000104493	A	19	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104494	61000104494	A	20	60	0.1711%	VAN CLEAVE KATHI L & CALVIN L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104495	61000104495	A	21	60	0.1711%	POSITRON PROPERTIES LLC	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104496	61000104496	A	22	60	0.1711%	MARTIN BRIAN CHRISTOPHER & NATALIE ANN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104497	61000104497	A	23	60	0.1711%	BRAXTON DANIEL KEITH & CRYSTAL JOYCE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104498	61000104498	A	24	60	0.1711%	HIGHTOWER TREVOR S & TYLER JEANNINE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104499	61000104499	A	25	60	0.1711%	BLAIR JAMES LANE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104500	61000104500	A	26	50	0.1390%	BURNETT COLTON RYAN & RACHAEL TATE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104501	61000104501	A	27	50	Prepaid	PATEL ANSH JALPESH & HEMAL KUMARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104502	61000104502	A	28	50	0.1390%	BRISTOW TRENT & CAITLIN ALLISON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104503	61000104503	A	29	50	0.1390%	LINDQUIST JEFFREY KARL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104504	61000104504	A	30	50	0.1390%	VASTINE SCOTT & HAYLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104505	61000104505	A	31	50	0.1390%	LACKEY CHAD RYAN & MORGAN E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104506	61000104506	A	32	50	0.1390%	TRAVER SPENCER & MCKENNA KATE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104507	61000104507	A	33	50	0.1390%	SOUTHWICK SHARON & BRANDON R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104508	61000104508	B	1	50	0.1390%	TRUSTY MCTRUSTACE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104509	61000104509	B	2	50	0.1390%	KING CHARLES & AMY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104510	61000104510	B	3	50	0.1390%	HORN NANCY & DENNIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104511	61000104511	B	4	50	0.1390%	TULLOUS FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104512	61000104512	B	5	50	0.1390%	MCCRISTIAN REVOCABLE TRUST & FRITZ RUSSELL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104513	61000104513	B	6	50	0.1390%	KORDIS-CORDOVA LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104514	61000104514	B	7	50	0.1390%	BERRY DAVID CHARLES II & TRISTA LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104515	61000104515	B	8									

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104558	61000104558	F	5	30	0.1390%	GREGORY GAY GILLEN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104559	61000104559	F	6	50	0.1390%	HENRY JOHN MICHAEL & ABIGALE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104560	61000104560	F	7	50	0.1390%	JONES MARSHA LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104561	61000104561	F	8	50	0.1390%	GARDNER ROBERT TOWNSEND & SHAUNTE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104562	61000104562	F	9	35	0.1118%	VIDRI JUAN & JOHNS MOLLIE	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104563	61000104563	F	10	35	0.1118%	REAGAN JAMES C & STEPHANIE LARSEN	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104564	61000104564	F	11	35	0.1118%	FKU SIR PROCO K L P	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104565	61000104565	F	12	35	0.1118%	ROBINNET CHRISTOPHER & MORGAN	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104566	61000104566	F	13	35	0.1118%	SARTAIN CHRISTIAAN PAUL & LAUREN ANNE	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104567	61000104567	F	14	35	0.1118%	MURRAY ANDREW WARREN & JENNIFER BETH	\$5,211.51	\$189.80	\$239.43	\$26.06	\$26.84	\$482.14
R000104568	61000104568	G	2	60	0.1711%	PELTON LANDON & RACHAEL REAVES	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104569	61000104569	G	3	60	0.1711%	JAIN SAURABH & MONICA PRADHAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104570	61000104570	G	4	60	0.1711%	BROWN RONNIE ALLEN & DARBE BRIANNE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104571	61000104571	G	5	60	0.1711%	SAPONIS BRIAN P & STEPHANIE N	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104572	61000104572	G	6	60	0.1711%	FOLLET ROBERT JR & HALEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104573	61000104573	G	7	60	0.1711%	KIDZUS ANDREW MICHAEL & RAQUEL MARQUES	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104574	61000104574	G	8	50	0.1390%	SIMMONS JUSTIN MERRILL & HEATHER LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104575	61000104575	G	9	50	0.1390%	GOSTING DENNIS & CHRISTINA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104576	61000104576	G	10	50	0.1390%	MUELLER MARK EDWARD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104577	61000104577	G	11	50	0.1390%	RAINS COREY ROBERT & SEGARS DOUGLAS WAYNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104578	61000104578	G	12	50	0.1390%	GRIFFIN AUSTIN & ESTES LAUREN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104579	61000104579	G	13	50	0.1390%	WILLIAMS PHILLIP A & CATHERINE A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104580	61000104580	G	14	50	0.1390%	LONGMIRE JANE MORRIS & MEMA WENDY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104581	61000104581	G	15	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104582	61000104582	G	16	50	0.1390%	JONES CASANDRA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104583	61000104583	G	17	50	0.1390%	YOUNGS DONALD L & JUDITH A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104584	61000104584	G	18	50	0.1390%	KHADBAI MALEHA & ADAM	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104585	61000104585	G	19	50	0.1390%	FIERKE SEAN BRANDON & ANNA JEFFERS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104586	61000104586	G	20	60	0.1711%	DOWNS TRAVIS & WENDY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104587	61000104587	H	1	60	0.1711%	LEVY JOSHUA S & JENNIFER M*	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104588	61000104588	H	2	60	0.1711%	FARMER PAUL HARRISON JR & SARAH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104589	61000104589	H	3	60	0.1711%	STORY FAMILY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104590	61000104590	H	4	60	0.1711%	SMITH JENNIFER M & TYLER K	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104591	61000104591	H	5R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104592	61000104592	H	6	60	0.1711%	TILLMAN ROBERT GARY & PATTY BLACKBURN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104593	61000104593	H	7	60	0.1711%	GRIFFINZ FAMILY REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104594	61000104594	H	8	70	0.2181%	YOUNG ALEXANDER & GRIFFIN NICOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104595	61000104595	H	9	70	0.2181%	AUSTIN MATTHEW ALAN & LACIE L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104596	61000104596	H	10	70	0.2181%	JARAMILO LUIS FELIPE & KELLY	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104597	61000104597	H	11	70	0.2181%	GRANCH CLAYTON MARSHALL & LYNETTE MICHELLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104598	61000104598	H	12	70	0.2181%	ASRABADI ADIB ROSTAMI & ELIZABETH PRICE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104599	61000104599	H	13	70	0.2181%	KRICHEVSKY REBECCA A	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104600	61000104600	H	14	70	0.2181%	SMOTERBERG JACK WILLIS & EMILY LEAH	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104601	61000104601	H	15	70	0.2181%	AGURRIE SHELLEY & MATTHEW	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104602	61000104602	H	16	60	0.1711%	NUNEZ CARLOS ALBERTO & KELLY LAUREN NICOLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104603	61000104603	H	17	60	0.1711%	GLEVA JASON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104604	61000104604	H	18	60	0.1711%	MOSES CHARLES JEFFREY & HEATHER INSELMANN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104605	61000104605	H	19	60	0.1711%	WILSON BRIAN JAY & TAMARA WOELFEL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104606	61000104606	H	20	60	0.1711%	BERGON REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104607	61000104607	H	21	60	0.1711%	DAVIS JEFFREY JESUS & JERMAN SARAH ELIZABETH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104608	61000104608	H	22	60	0.1711%	OVERTURF JAMES MICHAEL & JENNIFER CHRISTINE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104609	61000104609	H	23	60	0.1711%	SAPONAS TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104610	61000104610	H	24	60	0.1711%	BALAR RAMA & RUPA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104611	61000104611	H	25	60	0.1711%	BENTLEY KEVIN & MARY JEAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104612	61000104612	H	26	60	0.1711%	SCIARETTA KENT JAMES & TERRIE*	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104613	61000104613	H	27	60	0.1711%	BANKS BRENT STEPHEN & AMANDA RENEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104614	61000104614	H	28	60	0.1711%	NEWMAN PATRICK & ELISABETH	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104615	61000104615	H	29R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104616	61000104616	H	30R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104617	61000104617	H	31R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104618	61000104618	H	32R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104619	61000104619	H	33R	60	0.1711%	QUAIL VALLEY DEVOO 1 LLC	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104620	61000104620	H	34	50	0.1390%	JOHNSON JORDAN LUCAS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104621	61000104621	H	35	50	0.1390%	GILBERT DANK J JR & AMANDA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104622	61000104622	H	36	50	0.1390%	SERIO NICHOLAS & LISA KRISTINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104623	61000104623	H	37	50	0.1390%	BESHARA JESSICA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104624	61000104624	H	38	50	0.1390%	UMPTSTAD ROBERT & CLAUDIA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104625	61000104625	H	39	50	0.1390%	KELLEY KYLE PAUL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104626	61000104626	H	40	50	0.1390%	PORTER ANTHONY GERARD & DIANA LYN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104627	61000104627	J	1	60	0.1711%	ZOOTIA HERBERT	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104628	61000104628	J	2	60	0.0855%	PARKER DAVID KEITH	\$3,985.70	\$148.16	\$188.12	\$19.93	\$20.53	\$368.73
R000110473	61000110473	J	2	60	0.0855%	EVANS CHARLOTTE ESTEE LIFE ESTATE	\$3,985.70	\$148.16	\$188.12	\$19.93	\$20.53	\$368.73
R000104629	61000104629	J	3	60	0.1711%	PLEDGER MARK RANDALL & KATHRYN PORTER	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104630	61000104630	J	4	60	0.1711%	ELLINGTON JORDAN MITCHELL & ASHLEY BOSLEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104631	61000104631	J	5	70	0.2181%	CHISHOLM STEVEN MARCUS & ALLISON GAIL	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104632	61000104632	J	6	70	Prepaid	PASALA SATISH & RADHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104633	61000104633	J	7	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104634	61000104634	J	8	60	0.1711%	BLACKMAN STEVEN C & DONNA C	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104635	61000104635	J	9	60	0.1711%	WALKERSON GREGORY A & DEBORAH L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104636	61000104636	J	10	60	0.1711%	CHAPMAN MIKE & SUSAN FAMILY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104637	61000104637	J	11	60	0.1711%	MCDANIEL BRENT R & LACEY A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104638	61000104638	J	12	60	0.1711%	BOWENS PRISCILLA & ANTONIO L	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104639	61000104639	J	13	60	0.1711%	BHARGAVA SANJAY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104640	61000104640	J	14	Open Space	0.000							

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104693	61000104695	L	22	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104696	61000104696	L	23	60	0.1711%	ELDRIDGE DENNA MARIE & KEVIN MARK	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104697	61000104697	L	24	60	0.1711%	SUTTON JOSHUA JAMES & KATHARNE LOUISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104698	61000104698	L	25	60	0.1711%	HURST JACOB & RACHEL	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104699	61000104699	L	26	60	0.1711%	TAYLOR ZACHARY P & LAUREN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104700	61000104700	L	27	60	0.1711%	SARMA AMLAN & SHEERIN AMLAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104701	61000104701	L	28	60	0.1711%	SARKAR SOHNIK & MEHTA PRIYANKA RAJANDRA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104702	61000104702	L	29	60	0.1711%	TINSELY WILLIAM VICTOR & DAVIS SUZANNE MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104703	61000104703	L	30	60	0.1711%	DALTON WILLIAM & KELLY TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104704	61000104704	L	31	60	Prepaid	PETRO FAMILY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104705	61000104705	L	32	60	0.1711%	MCKINLEY LEO DARRELL & JAMIE MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104706	61000104706	L	33	60	0.1711%	JACKSON KEVIN TODD & AMY ELISE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104707	61000104707	L	34	60	0.1711%	STARCKER STACY LEE & JAMES ALAN II	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104708	61000104708	M	8	60	0.1390%	JOHNSON BRADY & VANIELLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104709	61000104709	M	9	50	0.1390%	OMENE ROLAND	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104710	61000104710	M	10	50	0.1390%	TAETZ MICHAEL THOMAS & SANDRA PHYLLIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104711	61000104711	R	4	50	0.1390%	BRIGGS CHRISTOPHER TYLER & LINDSAY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104712	61000104712	R	5	50	0.1390%	BEVILLE BRUCE CHARLES & ANTASTASIA KATHLEEN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104713	61000104713	R	6	50	0.1390%	ROSSI ERIC & KIMBERLY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104714	61000104714	R	7	50	0.1390%	JONES JACOB KYLE & ELIZABETH A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104715	61000104715	R	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104716	61000104716	R	9	50	0.1390%	SMITH JORDAN B & NICHOLS-SMITH JENNIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104717	61000104717	R	10	50	0.1390%	FLORES JACOB & BRENDA LEE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104718	61000104718	R	11	50	0.1390%	SMOLLEN EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104719	61000104719	R	12	50	0.1390%	GRUENSFELDER CAROLYN D & CHRISTOPHER M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104720	61000104720	R	13	50	0.1390%	GUNNO RANDALL & BEVERLY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104721	61000104721	R	14	50	Prepaid	CALVANI ANDREA & PESIN LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104722	61000104722	R	15	60	Prepaid	GALINDO JOSE CONSTANTINO & MUSSIO GLADYS MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104723	61000104723	R	16	60	0.1711%	KINGSLAND BROOK	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104724	61000104724	R	17	60	0.1711%	GABARD CRAIG & AMY MARIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104725	61000104725	R	18	60	0.1711%	CONNOLLY KEVIN CREDIT SHELTER TRUST & TRUST A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104727	61000104727	R	20	50	0.1390%	CRENSHAW BENJAMIN & MOLLI	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104728	61000104728	R	21	50	0.1390%	HEAD JEREMY SCOTT & MARIA ISABEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104729	61000104729	R	22	50	0.1390%	RICH AARON M & JESSICA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104730	61000104730	R	23	50	0.1390%	MURRAY JEFF	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104731	61000104731	R	24	50	0.1390%	SOLANO AUSTIN & CATHERINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104732	61000104732	R	25	50	Prepaid	LIP LEGACY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104733	61000104733	R	26	60	0.1711%	CURTIS MEGHAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104734	61000104734	R	27	60	0.1711%	TSHAMALA NEVILLE & MUBENGA MIREILLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104735	61000104735	S	1R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104736	61000104736	S	2	70	0.2181%	MORGAN MATTHEW & LAURA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104737	61000104737	S	3	70	0.2181%	BROWN JANICE & UNTRECHT DAVID	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104738	61000104738	S	4	70	0.2181%	EADES KENNY S & LANA L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104739	61000104739	S	5	70	0.2181%	FARRELL JOHN & DANIELLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104740	61000104740	S	6	70	0.2181%	MILLER FAMILY TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104741	61000104741	S	7	70	0.2181%	BURNS FAMILY TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104742	61000104742	S	8	70	0.2181%	AAK FAMILY REVOCABLE TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104743	61000104743	S	9	70	0.2181%	GOLDMAN PAUL J & PATRICIA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104744	61000104744	S	10	70	0.2181%	MOORE LEE & A CLINGMAN ANN TRUST & DRUGGERS SANDI	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104745	61000104745	S	11	70	0.2181%	WILLIAMS TATRON R & LANA L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104746	61000104746	S	12	70	0.2181%	CUCINOTTA MICHAEL J & KARA J	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104747	61000104747	S	13	70	0.2181%	TRENCHARD JOHN HENRY & KIMBERLY MARIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104748	61000104748	S	14	70	0.2181%	THOMASSON GEORGE MICHAEL & LORI CARLSON	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104749	61000104749	S	15	70	0.2181%	ROSSETTIE ANTHONY S & LEE SHIU YAN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104750	61000104750	S	16	70	Prepaid	RANELLE JENNIFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104751	61000104751	S	17	70	0.2181%	KUHTI FAMILY REVOCABLE LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104752	61000104752	S	18	70	0.2181%	SHOEMAKER TROY M & MARGARET G	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104753	61000104753	S	19	70	0.2181%	ROBERTSON JERE ALVIN TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104754	61000104754	S	20	70	0.2181%	CARLETTI MICHAEL D	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104755	61000104755	S	21	70	0.2181%	BOOKER BENNETT R & STEPHANIE L	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104756	61000104756	S	22	70	Prepaid	ATTAWAY DEREK & LISA BLAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104757	61000104757	S	23	70	0.2181%	FRIEDERICH ANDREW & KATI	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104758	61000104758	S	24	70	0.2181%	ORTMANN DUSTIN HUNTER & KELLI ANN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104759	61000104759	S	25	70	0.2181%	GONZALEZ RACHEL & SPENCER PAUL T	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104760	61000104760	Open Space	T	1	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104761	61000104761	U	1	60	0.1711%	MILLER JOSHUA CAMERON & SARAH NAN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104762	61000104762	U	2	60	0.1711%	PERCIBU DAVID & JUANA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104763	61000104763	U	3	60	0.1711%	FERGUSON BRADLEY & SHANNON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104764	61000104764	U	4	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104765	61000104765	U	5	60	0.1711%	MORRIS HALEY R	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104766	61000104766	U	6	60	0.1711%	VARGUEZ JILIDA LOPEZ	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104767	61000104767	U	7	60	0.1711%	RAMOS JOHN R & ERICA R	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104768	61000104768	U	8	50	0.1390%	REAGAN STEPHANY LARSEN & JAMES CURTIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104769	61000104769	U	9	50	0.1390%	QUAIL VALLEY DEVCO I LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104770	61000104770	U	10	50	0.1390%	RICHARDSON SCOTT W	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104771	61000104771	U	11	50	0.1390%	OLERIO HOMES LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104772	61000104772	U	12	50	0.1390%	OLERIO HOMES LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104773	61000104773	U	13	60	Prepaid	STEVENSON JOHN E & MICHELLE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104774	61000104774	U	14	60	0.1711%	APC & CAC REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104775	61000104775	U	15	60	0.1711%	LOMBARD MATTHEW & CARMEN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104776	61000104776	U	16	60	0.1711%	RANDRIAMAHEFA RADU & ANAVIL FRANCO	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104777	61000104777	U	17	60	0.1711%	NEUBAUER CHRISTOPHER D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104778	61000104778	U	18R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104779	61000104779	U	19R	70	0.2181%	GFO HOME LLC	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24</

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104826	61000104826	Y	3	60	0.1711%	MANS ANDREW & NICOLA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104827	61000104827	Y	4	60	0.1711%	CAROZZA-LOMBARDI REVOCABLE TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104828	61000104828	Y	5	50	0.1390%	KOHLER HANNAH & KING BRENT	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104829	61000104829	Y	6	50	0.1390%	BENNER PUTTICA & JAMES	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104830	61000104830	Y	7	50	0.1390%	TINLEY ASHLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104831	61000104831	Y	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104832	61000104832	Y	9	50	0.1390%	LAMY ASHLEY & GARY FORD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104833	61000104833	Y	10	50	0.1390%	LANE TYLER & KATIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104834	61000104834	Y	11	50	0.1390%	HUFFMAN CONNOR SCOTT & HANNA ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104835	61000104835	Y	12	50	Prepaid	SCHIAPPA JONATHAN P & HEATHER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104836	61000104836	Y	13	50	0.1390%	SUNG MIN YOUNG & CHUNG SUNGRYUNG	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104837	61000104837	Y	14	50	0.1390%	ROBERTS ANTHONY MICHAEL & PATRICIA CAROLINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104838	61000104838	Y	15	50	0.1390%	POYNOR BRADLEY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104839	61000104839	Y	16	50	0.1390%	BUCHANAN DEBRA R & KRISTIN E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104840	61000104840	Y	17	50	0.1390%	JARRELL KYLE MELTON & KRISTEN EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104841	61000104841	Y	18	50	0.1390%	FAGAN JAMES EDWARD & ERIN ELIZABETH SHAY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104842	61000104842	Y	19	50	0.1390%	CARTIE DANIEL T & CATHERINE I	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104843	61000104843	Y	20	50	0.1390%	FAGUNDES GUILHERME & ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104844	61000104844	Y	21	50	0.1390%	CROWS NEST MANAGEMENT LLC	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104845	61000104845	Y	22	50	Prepaid	WOLFE-CHRISTENSEN COURTNEY BRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104846	61000104846	Y	23	60	0.1711%	MITCHELL MEGAN & CAMERON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104847	61000104847	Z	1	50	0.1390%	JOHNSON JOSHUA A & BRITTANY A	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104848	61000104848	Z	2	50	0.1390%	LOVE COURTNEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104849	61000104849	Z	3	50	0.1390%	RADCLIFFE REVOCABLE TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104850	61000104850	Z	4	50	0.1390%	GORES CHRISTOPHER R & CHRISTINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104851	61000104851	Z	5	50	0.1390%	POWELL WILLIAM MICHAEL JR & LAURA ARDIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104852	61000104852	Z	6	50	0.1390%	MCLAIN MICHAEL A & WHITE CARLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104853	61000104853	AA	6	50	0.1390%	BROOME MONA GHARAF & CHRISTOPHER J	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104854	61000104854	Z	8	50	0.1390%	WATTS VANDY LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104855	61000104855	Z	9	50	0.1390%	TORRES HERBERTO	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104856	61000104856	Z	10	60	0.1711%	ASHTON DANIEL & AUBRIE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104858	61000104858	Z	11	50	0.1390%	THORNTON JEFFREY & MARY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104859	61000104859	Z	12	50	0.1390%	STYLIANOS EPIPHANOS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104860	61000104860	Z	13	50	0.1390%	ADAMS KIMBERLY & JASON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104861	61000104861	Z	14	50	0.1390%	MOORE ASHLEY NICOLE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104862	61000104862	Z	15	50	0.0638%	LUNA JACOB & ERICA MICHELLE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104863	61000104863	Z	16	50	0.1390%	WOODS SONJA R & JEFFREY M	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104864	61000104864	Z	17	60	0.1711%	GILCHRIST JOSHUA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104865	61000104865	Z	18	60	0.1711%	MCKENNEY LIVING TRUST	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104866	61000104866	AA	1	60	0.1711%	MONTVOYA JOSE & ALICIA PONCE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104867	61000104867	AA	2	50	0.1390%	HAYES JONATHAN BRADLEY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104868	61000104868	AA	3	50	0.1390%	EMERY MATTHEW THOMAS & JENNIFER ELIZABETH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104869	61000104869	AA	4	50	0.1711%	THOMAS CRAIG & MARLENE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104870	61000104870	AA	5	50	0.1390%	MILATOVIC RENATO & RAVI	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104872	61000104872	AA	7	50	0.1390%	GRUPPI BRADLEY ALAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104873	61000104873	AA	8	50	0.1390%	COLE CHRISTOPHER GLENN & PARHAM ASHTON LEANNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104874	61000104874	AB	7	60	0.1711%	WAGNER CYRUS III & MELISSA MARGARITA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104875	61000104875	AB	8	60	0.1711%	MCDUGAL TATE & KRISTIN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104876	61000104876	AB	9	60	0.1711%	CLARK MASON	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104877	61000104877	AB	10	60	0.1290%	GLENN BEAL II & LOUI W*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104878	61000104878	AB	11	50	0.1390%	TENNYSON PERRY JOHN & NATALEE VOOTIS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104879	61000104879	AB	12	50	0.1390%	LINDSEY PERRY CLIFTON & JESSICA LEIGH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104880	61000104880	AB	13	60	0.1711%	KLINE PATRICIA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104881	61000104881	AB	14	60	0.1711%	JANDRUCKO STACEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104882	61000104882	AB	15	60	0.1711%	CLARK JOHN	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104883	61000104883	AB	16	50	0.1390%	MARTIN LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104884	61000104884	AC	1	50	0.1390%	PADRONI KYLE G & CAROLINE C	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104885	61000104885	AC	2	50	0.1390%	SWINNEA JACOB & MORRIS MIKELA VAN HORN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104886	61000104886	AC	3	50	0.1390%	SHEEHAN CAROL C	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104887	61000104887	AC	4	60	0.1711%	WILKER ANASTACIA MARIE & LANDRETH JOHN ADAM	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104888	61000104888	AC	5	60	0.1711%	ARIFIYE AKWASI & SELASI	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104889	61000104889	AC	6	60	0.1711%	VEACH BRYON & SARAHA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104890	61000104890	AC	7	50	0.1390%	MARTINEZ PHILLIP R & BIANCA CISNEROS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104891	6100104891	AC	8	50	0.1390%	VANTELLI CANDICE SAADIE & CHRISTOPHER DELANOKES	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104892	61000104892	AC	9	50	0.1390%	LUCAS GARY MICHAEL JR & LISA MARIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104893	61000104893	AC	10	50	0.1390%	EARLY ROBERT WINSTON & REBECCA ROSS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104894	61000104894	AC	11	50	0.1390%	TEAGARDEN TAYLOR & MATTHEW	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104895	61000104895	AC	12	60	0.1711%	MCRAE DOUGLAS M & WOODSON NANCY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104896	61000104896	AC	13	60	0.1711%	JANGA SRAVANI	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104897	61000104897	AD	1	50	0.1390%	PRESLEY BENJAMIN & ALLISON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104898	61000104898	AD	2	50	0.1390%	DEAN KENNETH & DARNELL 2001 REVOCABLE LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104899	61000104899	AD	3	50	0.1390%	JOHNSON JEFF R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104900	61000104900	AD	4	50	0.1390%	HENRY JOHN MICHAEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104901	61000104901	AD	5	50	0.1390%	THOMAS LIZ & RYAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104902	61000104902	AD	6	50	0.1390%	GALLAGHER RYAN & VIRGINIA	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104903	61000104903	AD	7	50	0.1390%	THOMPSON JON D & BRITTANY T	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104904	61000104904	AD	8	50	0.1390%	BUMAGAN DAVID AARON & AMY LYNN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104905	61000104905	AE	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104906	61000104906	AF	1	50	0.1390%	HERRING JIMMY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104907	61000104907	AF	2	50	0.1390%	PEEFER WILLIAM M & CAITLIN S	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104908	61000104908	AF	3	50	0.1390%	STEVENS KATHLEEN & RICHARD I	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104909	61000104909	AF	4	50	0.1390%	BORDERS TYRONE FINLEY & ELIZABETH FAYE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104910	61000104910	AF	5	50	0.1390%	LONDON JEFFREY & KAYLEE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000104911	61000104911											

Property ID (Parker)	Property ID (Larrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104958	61000104958	AH	32R	60	0.1711%	CARDWELL CAMERON & SHANNON MANLEY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104960	61000104960	AJ	1	60	0.1711%	NOEL KIM R & GILMORE EMILY A	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104961	61000104961	AJ	2	60	0.1711%	MOYER JOHN B & MELINDA D	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104962	61000104962	AJ	3	60	0.1711%	SALLING SAWYER TATE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104963	61000104963	AJ	4	60	0.1711%	MURPHY STEPHANIE N & JOHN P	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104964	61000104964	AJ	5	60	0.1711%	GREATHOUSE WILLIAM & KELLY	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104965	61000104965	AJ	6	60	0.1711%	MCDONALD GARRIE & MATTHEW	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104966	61000104966	AJ	7	70	0.2181%	HENRY KEVIN & KATHERINE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104967	61000104967	AJ	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104968	61000104968	AJ	9	70	0.2181%	ABNEY STEPHEN T & LESA K	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104969	61000104969	AJ	10	70	0.2181%	ADAMS LIVING TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104970	61000104970	AJ	11	70	0.2181%	MOON IL SUN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104971	61000104971	AJ	12	70	0.2181%	TURNER CHILDRENS TRUST	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104972	61000104972	AJ	13	70	0.2181%	JOHNSON ALAN & STEPHANIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104973	61000104973	AJ	14	70	0.2181%	JAMES CHRISTOPHER & TRAN JAMES MARY HONG	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104974	61000104974	AJ	15	70	0.2181%	HOWSE J MICHAEL & STACEE J	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104980	61000104980	AJ	16	70	0.2181%	LEWIS VINCENT	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104981	61000104981	AJ	17	70	0.2181%	THOMPSON STEVEN L & SUTTON-THOMPSON CYNTHIA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104982	61000104982	AJ	18	70	0.2181%	MORTON ALLEN ROSS & MARGARET LUCIUS	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104983	61000104983	AJ	19	70	0.2181%	JACKSON JON & BRENDA	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104984	61000104984	AJ	20	70	0.2181%	MISLEFLOE PARTNERS LP	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104985	61000104985	AJ	21	70	0.2181%	PETTIT HANS C & KRISTIC C	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104986	61000104986	AJ	22	60	0.1711%	ADKINS WESLEY & SARAPHINA	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104987	61000104987	AJ	23	60	0.1711%	LOBLEY BRENDA J	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104988	61000104988	AJ	24	60	0.1711%	HOLCOMBE RYAN LEE & JORDAN LEE	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000104989	61000104989	AJ	25	70	0.2181%	EAMES SCOTT WILLIAM & GRETCHEEN MARIE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104990	61000104990	AJ	26	70	0.2181%	LAMBOURNE CRAIG S & ALEXA M	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104991	61000104991	AJ	27	70	0.2181%	DE LA PAZ THOMAS HENRY JR & KRISTINE NICOLE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104992	61000104992	AJ	28	70	0.2181%	KONE TRAVIS C & DANIELA B	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000104993	61000104993	AL	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104994	61000104994	AM	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104995	61000104995	AN	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104996	61000104996	AP	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104997	61000104997	AQ	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104998	61000104998	AK	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000105070	61000105070	B	19	60	0.1711%	WANNIARACHCHI RANJANA S	\$7,971.40	\$290.32	\$366.23	\$39.86	\$41.05	\$737.46
R000105077	61000105077	Z	7	50	0.1390%	BRADLEY MADSON JORDYN & PAUL ALEXANDER	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105372	61000105372	H	5R-2	50	0.1390%	HANOVER CAMERON MATTHEW & HANNAH JOSEPHINE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105373	61000105373	H	5R-3	50	0.1390%	HURT CLINTON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105374	61000105374	H	5R-4	50	0.1390%	GASPER STEVEN JOHN JR & PATRICIA ALYSON	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105375	61000105375	H	5R-5	50	0.1390%	MATEO FAMILY TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105376	61000105376	H	5R-6	50	0.1390%	BLACK GARY & ANNA TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105377	61000105377	H	5R-7	50	0.1390%	NEAL KIMBERLY J & MARTIN GERRARD	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105378	61000105378	H	5R-8	50	0.1390%	SEMLER RONT M & SUNSEEKER TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105379	61000105379	H	5R-9	50	0.1390%	ENDICOTT ERIC L & JILL TREVOCABLE LIVING TRUST	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105381	61000105381	S	1R-2	50	0.1390%	CAUSEY JAMES ALEXANDER & HANNAH SHAFRAN*	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105384	61000105384	S	1R-3	50	0.1390%	GRANDAO HEATHER & NICHOLAS	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105385	61000105385	S	1R-4	50	0.1390%	MCDANIEL JACOB TYLER & BREANA NOEL	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105386	61000105386	S	1R-5	50	0.1390%	HUGHES ROSA E & JASON R	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105388	61000105388	S	1R-6	50	0.1390%	WADE JESSICA RENEE & RYAN	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105389	61000105389	S	1R-7	50	0.1390%	MICHEL GENIEFR E	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105390	61000105390	S	1R-8	50	0.1390%	RYAN MARK & EMILY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105391	61000105391	S	1R-9	50	0.1390%	HUNGATE DEAN & MARTY	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105392	61000105392	S	1R-10	50	0.1390%	DELASHMUTT PATRICK J & CORLETT SANDRA LEIGH	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105393	61000105393	S	1R-11	50	0.1390%	STEWART BRANDON CURTNER & AUDREY TAUBERT	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105394	61000105394	S	1R-12	50	0.1390%	GARRISI ANTHONY J JR & CONNIE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105395	61000105395	S	1R-13	50	0.1390%	KRUEGER MATTHEW	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105396	61000105396	S	1R-14	70	0.2181%	SCHROEDER PAMELA E	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105397	61000105397	S	1R-15	70	0.2181%	LACEFIELD JASON M & DEVA LEEANN	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105398	61000105398	S	1R-16	50	0.1390%	RODRIGUEZ JAMES A & HALEY S	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000105399	61000105399	S	7R-2	70	0.2181%	HAMILTON MARISA ANGELE	\$10,163.27	\$370.15	\$466.93	\$50.82	\$52.34	\$940.24
R000105826	61000105826	A	1	50	0.1390%	MONIZ LIZ ANNE	\$6,478.57	\$235.95	\$297.65	\$32.39	\$33.37	\$599.36
R000108213	61000108213	C	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108214	61000108214	C	3	Custom	0.3616%	JONES ROBERT KRIST REVOCABLE TRUST	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108215	61000108215	C	4	Custom	0.3616%	MANOR SHIRRY KATEL & KATEL THEODOR	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108216	61000108216	C	5	Custom	0.3616%	KHAN SUHAIL & ALLISON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108217	61000108217	C	6	Custom	0.3616%	JOBE BRIAN LEE & ALLYSON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108218	61000108218	C	7	Custom	0.3616%	HAMMAN KORRY & SARAH	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108219	61000108219	C	8	Custom	0.3616%	BARRINGTON KEVIN TYLER & MERLINDA	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108220	61000108220	C	9	Custom	0.3616%	LUIGI BRIAN EDWARD & CARLA JEAN	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108221	61000108221	C	10	Custom	0.3616%	SALES JAMES RANAE & WILLIAM F	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108222	61000108222	C	11	Custom	0.3616%	SANSONE TIMOTHY & ELIZABETH	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108223	61000108223	C	12	Custom	0.3616%	WEAVER CAMERON JAY	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108224	61000108224	C	13	Custom	0.3616%	RAHL BRIAN & KYLIE	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108225	61000108225	C	14	Custom	0.3616%	MARTIN AMY & JOE REID IV	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108226	61000108226	C	15	Custom	0.3616%	BLURTON RANDALL & KERRY	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108227	61000108227	D	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108229	61000108229	E	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108230	61000108230	E	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000108231	61000108231	E	1	Custom	0.3616%	STAMPS KENNETH & ADRIAN	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108232	61000108232	E	2	Custom	0.3616%	BEATY ERIC & DANA	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108233	61000108233	E	3	Custom	0.3616%	BIGGERS JASON	\$16,849.77	\$613.67	\$774.13	\$84.25	\$86.78	\$1,558.83
R000108234	61000108234	E	4	Custom	0.3616%	PALLONE JOSEPH D & TAYLOR FAITH						

Appendix A-2
Improvement Area #1
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighborhood Improvement Area #1

Parcels
Outstanding Assessment

ALL
\$4,660,006

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$4,660,006	\$169,718	\$237,396	\$24,000	\$431,114
2027	\$4,490,288	\$178,702	\$229,767	\$53,728	\$462,196
2028	\$4,311,586	\$186,687	\$219,936	\$55,573	\$462,196
2029	\$4,124,899	\$196,670	\$209,667	\$55,858	\$462,195
2030	\$3,928,229	\$206,653	\$198,849	\$56,693	\$462,194
2031	\$3,721,576	\$216,634	\$187,481	\$58,078	\$462,192
2032	\$3,504,942	\$227,615	\$175,564	\$59,013	\$462,192
2033	\$3,277,327	\$238,594	\$163,044	\$60,553	\$462,190
2034	\$3,038,733	\$250,572	\$149,919	\$61,698	\$462,189
2035	\$2,788,161	\$260,554	\$138,641	\$62,993	\$462,187
2036	\$2,527,607	\$271,534	\$126,914	\$63,738	\$462,185
2037	\$2,256,073	\$282,513	\$114,353	\$65,318	\$462,183
2038	\$1,973,560	\$294,491	\$101,284	\$66,406	\$462,182
2039	\$1,679,069	\$306,469	\$87,662	\$68,050	\$462,180
2040	\$1,372,601	\$320,443	\$73,102	\$68,633	\$462,178
2041	\$1,052,157	\$333,418	\$57,878	\$70,880	\$462,176
2042	\$718,739	\$350,386	\$39,537	\$72,250	\$462,173
2043	\$368,353	\$368,353	\$20,263	\$73,555	\$462,171
Total		\$4,660,006	\$2,531,256	\$1,097,011	\$8,288,274

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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size
Outstanding Assessment

35' Lot
\$5,212

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$5,212	\$190	\$265	\$27	\$482
2027	\$5,022	\$200	\$257	\$60	\$517
2028	\$4,822	\$209	\$246	\$62	\$517
2029	\$4,613	\$220	\$234	\$62	\$517
2030	\$4,393	\$231	\$222	\$63	\$517
2031	\$4,162	\$242	\$210	\$65	\$517
2032	\$3,920	\$255	\$196	\$66	\$517
2033	\$3,665	\$267	\$182	\$68	\$517
2034	\$3,398	\$280	\$168	\$69	\$517
2035	\$3,118	\$291	\$155	\$70	\$517
2036	\$2,827	\$304	\$142	\$71	\$517
2037	\$2,523	\$316	\$128	\$73	\$517
2038	\$2,207	\$329	\$113	\$74	\$517
2039	\$1,878	\$343	\$98	\$76	\$517
2040	\$1,535	\$358	\$82	\$77	\$517
2041	\$1,177	\$373	\$65	\$79	\$517
2042	\$804	\$392	\$44	\$81	\$517
2043	\$412	\$412	\$23	\$82	\$517
Total		\$5,212	\$2,831	\$1,227	\$9,269

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Lot Size
Outstanding Assessment

50' Lot
\$6,479

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$6,479	\$236	\$330	\$33	\$599
2027	\$6,243	\$248	\$319	\$75	\$643
2028	\$5,994	\$260	\$306	\$77	\$643
2029	\$5,735	\$273	\$291	\$78	\$643
2030	\$5,461	\$287	\$276	\$79	\$643
2031	\$5,174	\$301	\$261	\$81	\$643
2032	\$4,873	\$316	\$244	\$82	\$643
2033	\$4,556	\$332	\$227	\$84	\$643
2034	\$4,225	\$348	\$208	\$86	\$643
2035	\$3,876	\$362	\$193	\$88	\$643
2036	\$3,514	\$377	\$176	\$89	\$643
2037	\$3,137	\$393	\$159	\$91	\$643
2038	\$2,744	\$409	\$141	\$92	\$643
2039	\$2,334	\$426	\$122	\$95	\$643
2040	\$1,908	\$445	\$102	\$95	\$643
2041	\$1,463	\$464	\$80	\$99	\$643
2042	\$999	\$487	\$55	\$100	\$643
2043	\$512	\$512	\$28	\$102	\$643
Total		\$6,479	\$3,519	\$1,525	\$11,523

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Lot Size
Outstanding Assessment

60' Lot
\$7,971

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,971	\$290	\$406	\$41	\$737
2027	\$7,681	\$306	\$393	\$92	\$791
2028	\$7,375	\$319	\$376	\$95	\$791
2029	\$7,056	\$336	\$359	\$96	\$791
2030	\$6,720	\$354	\$340	\$97	\$791
2031	\$6,366	\$371	\$321	\$99	\$791
2032	\$5,996	\$389	\$300	\$101	\$791
2033	\$5,606	\$408	\$279	\$104	\$791
2034	\$5,198	\$429	\$256	\$106	\$791
2035	\$4,769	\$446	\$237	\$108	\$791
2036	\$4,324	\$464	\$217	\$109	\$791
2037	\$3,859	\$483	\$196	\$112	\$791
2038	\$3,376	\$504	\$173	\$114	\$791
2039	\$2,872	\$524	\$150	\$116	\$791
2040	\$2,348	\$548	\$125	\$117	\$791
2041	\$1,800	\$570	\$99	\$121	\$791
2042	\$1,229	\$599	\$68	\$124	\$791
2043	\$630	\$630	\$35	\$126	\$791
Total		\$7,971	\$4,330	\$1,877	\$14,178

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Lot Size
Outstanding Assessment

70' Lot
\$10,163

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$10,163	\$370	\$518	\$52	\$940
2027	\$9,793	\$390	\$501	\$117	\$1,008
2028	\$9,403	\$407	\$480	\$121	\$1,008
2029	\$8,996	\$429	\$457	\$122	\$1,008
2030	\$8,567	\$451	\$434	\$124	\$1,008
2031	\$8,117	\$472	\$409	\$127	\$1,008
2032	\$7,644	\$496	\$383	\$129	\$1,008
2033	\$7,148	\$520	\$356	\$132	\$1,008
2034	\$6,627	\$546	\$327	\$135	\$1,008
2035	\$6,081	\$568	\$302	\$137	\$1,008
2036	\$5,513	\$592	\$277	\$139	\$1,008
2037	\$4,920	\$616	\$249	\$142	\$1,008
2038	\$4,304	\$642	\$221	\$145	\$1,008
2039	\$3,662	\$668	\$191	\$148	\$1,008
2040	\$2,994	\$699	\$159	\$150	\$1,008
2041	\$2,295	\$727	\$126	\$155	\$1,008
2042	\$1,568	\$764	\$86	\$158	\$1,008
2043	\$803	\$803	\$44	\$160	\$1,008
Total		\$10,163	\$5,521	\$2,393	\$18,076

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Lot Size
Outstanding Assessment

Custom
\$16,850

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$16,850	\$614	\$858	\$87	\$1,559
2027	\$16,236	\$646	\$831	\$194	\$1,671
2028	\$15,590	\$675	\$795	\$201	\$1,671
2029	\$14,915	\$711	\$758	\$202	\$1,671
2030	\$14,204	\$747	\$719	\$205	\$1,671
2031	\$13,457	\$783	\$678	\$210	\$1,671
2032	\$12,673	\$823	\$635	\$213	\$1,671
2033	\$11,850	\$863	\$590	\$219	\$1,671
2034	\$10,988	\$906	\$542	\$223	\$1,671
2035	\$10,082	\$942	\$501	\$228	\$1,671
2036	\$9,139	\$982	\$459	\$230	\$1,671
2037	\$8,158	\$1,022	\$413	\$236	\$1,671
2038	\$7,136	\$1,065	\$366	\$240	\$1,671
2039	\$6,071	\$1,108	\$317	\$246	\$1,671
2040	\$4,963	\$1,159	\$264	\$248	\$1,671
2041	\$3,804	\$1,206	\$209	\$256	\$1,671
2042	\$2,599	\$1,267	\$143	\$261	\$1,671
2043	\$1,332	\$1,332	\$73	\$266	\$1,671
Total		\$16,850	\$9,153	\$3,967	\$29,969

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #1's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE.
THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH
PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY
ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE
CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.**

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix A-3
Improvement Area #1
Prepaid Assessments

IMPROVEMENT AREA #1 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #1 Assessment Prepaid	Full/Partial
R000104773	60	09/11/18	\$10,514.77	Full
R000104945	50	09/11/18	\$8,543.55	Full
R000103984	70	01/29/19	\$13,400.95	Full
R000104545	60	02/14/19	\$10,514.77	Full
R000104632	70	02/28/19	\$13,400.95	Full
R000104750	70	07/15/19	\$13,400.95	Full
R000104756	70	11/08/19	\$13,289.03	Full
R000104721	50	12/01/19	\$8,474.09	Full
R000104845	50	12/04/19	\$8,474.09	Full
R000104784	60	03/01/20	\$10,428.70	Full
R000104835	50	05/01/20	\$8,401.16	Full
R000104732	50	06/29/20	\$8,474.09	Full
R000104862	50	08/06/20	\$4,700.00	Partial
R000104704	60	12/30/20	\$10,339.59	Full
R000104924	70	01/29/21	\$13,174.94	Full
R000104521	50	07/15/21	\$8,401.16	Full
R000104501	50	10/13/21	\$8,235.03	Full
R000104925	70	06/28/23	\$12,654.85	Full
R000104722	60	08/15/24	\$8,462.12	Full
Total			\$193,284.80	

Appendix B-1
Improvement Area #2
Assessment Roll Summary – Fiscal Year 2027

Appendix B-1
Improvement Area #2 Assessment Roll - Summary

Property ID (Parker)	Property ID (Taxmap)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Unit	Assessment Per	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00011019	6100011019	1	2	60	0.2238%	CONFIDENTIAL		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011020	6100011020	1	3	50	0.1840%	CONFIDENTIAL		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011021	6100011021	1	4	50	0.1840%	CONFIDENTIAL		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011022	6100011022	1	5	50	0.1840%	POYOUROW DAVID & CHRISTINA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011023	6100011023	1	6	50	0.1840%	VANDENBERGH JONATHAN C		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011024	6100011024	1	7	70	0.2904%	GRAY PAIGE ELIZABETH & PATEL NEHAL MUKUND		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011025	6100011025	1	8	60	0.2238%	WILLIAMS RODNEY WARREN & LISA CAROL		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011026	6100011026	1	9	60	0.2238%	HENDERSON FAMILY TRUST		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011029	6100011029	2	2	35	Prepaid	FKH SFR PROPCO I LP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011030	6100011030	2	3	60	0.2238%	DAVENPORT RYAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011031	6100011031	2	4	60	0.2238%	WASSON BRADLEY DEAN & ASHLEY		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011032	6100011032	2	5	Garden Home	Prepaid	CHAMBERS JESSICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011033	6100011033	2	6	Garden Home	Prepaid	BRAIN RAYMOND & FREEDLIND LAURYN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011034	6100011034	2	7	Garden Home	Prepaid	TANNER BILLY R & DANIELLE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011035	6100011035	2	8	Garden Home	Prepaid	GOUGUES BARBARA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011036	6100011036	2	9	35	0.1396%	KNAPP CALEB & CYNTHIA		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011037	6100011037	2	10	35	Prepaid	COWDEN WILLIAM LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011038	6100011038	2	11	Townhome	0.1373%	DUKE LUCAS		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011039	6100011039	2	12	Townhome	0.1373%	FULLER NANETTE*		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011040	6100011040	2	13	60	Prepaid	SMITH MEGAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011041	6100011041	2	14	60	0.2238%	KOWALSKI KATHRYN & MICHAEL JR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011043	6100011043	2	16	60	Prepaid	CUPAK MICHAEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011044	6100011044	2	17	50	0.1840%	RODRIGUEZ ESTHER A		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011047	6100011047	3	2	35	Prepaid	KROLL BLAKE MATTHEW & CHEYENNA JUSTINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011048	6100011048	3	3	35	0.1396%	WEST ZACHARY & HAYES SYDNEY DAYLE		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011049	6100011049	3	4	Townhome	0.1373%	WILSON ANNE LLC		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011050	6100011050	3	5	Townhome	0.1373%	LYNEM RAYMOND OLLIE III & RAQUEL CAPRICE		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011051	6100011051	3	6	Townhome	0.1373%	HEADY KAMERON LANE & RAINY LEANN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00011052	6100011052	3	7	35	0.1396%	GALICIA WENDY MARGARET		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011053	6100011053	3	8	35	Prepaid	MUELLER WHITNEY ANNA-SARAH LOVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011054	6100011054	3	9	50	0.1840%	MURPHY JASON & JENNIFER		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011055	6100011055	3	10	60	0.2238%	HUYNH TRONG		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011056	6100011056	3	11	60	0.2238%	WATERMAN AUSTIN B		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011057	6100011057	3	12	60	0.2238%	MORALES ALLISON W & JOSE R		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011058	6100011058	3	13	60	0.2238%	PRESCOTT KYLE & TAYLOR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011060	6100011060	3	15	60	Prepaid	BURNETT CHRISTOPHER ROBERT & DABORRA FAITH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011061	6100011061	3	16	60	0.2238%	PENG BO & ZHANG TIANYUAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011062	6100011062	3	17	70	Prepaid	TARTAGLIA DANIEL M & PUDRY SHEILA M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011063	6100011063	3	18	60	0.2238%	CLARK TROY CANNON & MARISA MARIE		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011064	6100011064	3	19	60	0.2238%	PARIS ANDREA & TAYLOR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011065	6100011065	3	20	50	Prepaid	VIDA RICKY JOHN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011066	6100011066	3	21	50	0.1840%	BEDGOOD CHARLES & CYNTHIA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011067	6100011067	3	22	50	0.1840%	OUTLAND MICHAEL A & JODI R		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011068	6100011068	3	23	50	Prepaid	DISNEY ANDREW PRESTON & STEPHANIE LAYNE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011070	6100011070	4	1	60	0.2238%	SPIROS GREG & SHARON JOAN		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011071	6100011071	4	2	60	Prepaid	HESS JEREMY LOREN & ALLISON JO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011073	6100011073	4	4	70	Prepaid	WUBBENSTEIN FAMILY TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011074	6100011074	4	5	70	Prepaid	ALSATIAN TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011075	6100011075	4	6	70	0.2904%	LUTZ LINDSAY & DANIEL JR		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011076	6100011076	4	7	70	0.2904%	DRUTMAN RYAN WILLIAM		\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R00011077	6100011077	4	8	70	Prepaid	BENGFORT JONATHAN MICHAEL & LISA MAI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011078	6100011078	4	9	60	0.2238%	MEADOWS DANIAL G & KATHLEEN K REVOCABLE TRUST		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011079	6100011079	5	1	60	Prepaid	FRANKLIN MARK JAMES & HEATHER HINOJOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011080	6100011080	5	2	60	Prepaid	HAMMOND COREY EDMON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011081	6100011081	5	3	60	0.2238%	KOLAH BASHIR & JAIME		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011082	6100011082	5	4	60	0.2238%	DYCK RORY V		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011084	6100011084	6	2	35	Prepaid	COUCH DUSTIN J		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011085	6100011085	6	3	50	0.1840%	JONES MICHAEL & JAMIE		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011086	6100011086	6	4	50	Prepaid	SHULMAN JESSICA & ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011087	6100011087	6	5	50	0.1840%	MITTENTHAL LAUREN		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011088	6100011088	6	22	60	0.2238%	MCCOY JEFFREY S JR		\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00011089	6100011089	6	23	50	Prepaid	PAUL LINDA F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011090	6100011090	6	24	50	0.1840%	JONES BOBBY & NATHAN L		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011091	6100011091	6	25	50	0.1840%	MARLER DONALD GARRETT & CATHERINE ELIZABETH		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011092	6100011092	6	26	50	0.1840%	POLLEY KEVIN S & THERESA		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00011093	6100011093	6	27	50	Prepaid	PAVLIK JOSHUA & MELINDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00011095	6100011095	6	29	35	0.1396%	GRANCH CLAYTON M		\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00011096	6100011096	6	30	35	Prepaid	WESTBROOK DEVELOPMENT CORPORATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000112467	61000112467	21	1	50	0.1840%	STANFORD ADAM D & DUNN COURTNEY E		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112468	61000112468	21	2	Townhome	0.1373%	BLAIR STACEY LYNN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112469	61000112469	21	3	Townhome	0.1373%	LASATER ROBBY COLLIN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112470	61000112470	21	4	Townhome	0.1373%	ROYSE PAUL ERIC		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112471	61000112471	21	5	Townhome	0.1373%	MICHEL CHANTALLE A		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112472	61000112472	21	6	Townhome	0.1373%	LI SHANE & CHO MINYOUNG		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112473	61000112473	21	7	Townhome	0.1373%	MCCNAB JO AN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112474	61000112474	21	8	Townhome	0.1373%	CROCKER CAMERON JOHN & LEAH		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112475	61000112475	21	9	Townhome	0.0687%	SEGARS RANDAL R & PENNYE H		\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R000123355	61000123355	21	8	Townhome	0.0687%	SEGARS DOUGLAS WAYNE		\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R000112476	61000112476	21	10	Townhome	Prepaid	STIGER DONALD A & CHRISTINE ANDERSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000112477	61000112477	21	11	Townhome	0.1373%	THOMPSON DAVID P & ANNETTE LYNN		\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000112481	61000112481	21	15	50	0.1840%	AVALOS FAMILY TRUST		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112482	61000112482	21	16	50	0.1840%	MIPENIPA PROPERTIES SERIES LLC-SERIES C LLC		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112483	61000112483	21	17	50	Prepaid	RODRIGUEZ SONIA KAY & MATTHEW SCOTT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000112484	61000112484	21	18	50	0.1840%	MCDONALD JAMES & BRANDI		\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000112485	61000112485	21	19	50	0.1840%	MILLER STEVEN GE							

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012519	61000112519	22	9	60	0.2238%	AITKEN ALFAU TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012520	61000112520	22	10	60	0.2238%	BARILETTA AMBERG & DAWN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012521	61000112521	22	11	60	0.2238%	ARGUETA DE LEON EDGAR D & DE LEON IRYNA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012522	61000112522	22	12	60	0.2238%	HAMILTON JESSE & MIRANDA R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012523	61000112523	22	13	50	0.1840%	TEM TIFFANY K & BURISH JAIURS R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012524	61000112524	22	14	50	0.1840%	HOLLOWAY ANDREW & TESSA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012525	61000112525	22	15	50	0.1840%	COTHERN MEREDITH RANAE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012526	61000112526	22	16	50	0.1840%	TORRES ALAN & ALEJANDRA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012527	61000112527	22	17	50	0.1840%	HOLLEMAN JACOB WILLIAM & SIERA DAWN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012528	61000112528	22	18	60	0.2238%	AXTELL PETER & EUGENA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012529	61000112529	22	19	60	0.2238%	BARLING AUSTIN J & DANISE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012530	61000112530	22	20	60	0.2238%	SMITH KENT & AMBREE JOAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012531	61000112531	22	21	60	0.2238%	REICH DEVIN SPENCER & KENZIE ALLYN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012532	61000112532	22	22	60	0.2238%	LIPPMAN TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012533	61000112533	22	23	60	0.2238%	NIYOGI RHITAM & SAHA SHYAMALI	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012534	61000112534	22	24	60	0.2238%	POE CLIFTON & ESMERALDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012535	61000112535	22	25	50	0.1840%	WALTON MATTHEW BROOKS & AMANDA ELIZA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012536	61000112536	22	26	50	Prepaid	MILLER STACEY A & DANA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012537	61000112537	22	27	50	0.1840%	ZETTS LIVING TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012538	61000112538	22	28	50	0.1840%	MENDEZ JOSE & NORMA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012539	61000112539	22	29	50	0.1840%	NICKELL MATTHEW DAVID & HALEY RENE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012540	61000112540	22	30	50	0.1840%	WEST ZACHARY & ASHLEY ELISE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012541	61000112541	22	31	35	0.1396%	ROBBINS JOEL M & CHRISTINE A	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012542	61000112542	22	32	35	Prepaid	KOSAKA KEVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012543	61000112543	22	33	35	0.1396%	SALAS EDGARDO M MEDEZ & COLON ELIZABETH M ORTIZ	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012544	61000112544	22	34	35	0.1396%	MARSH HOLLY ANN & JACOB N	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012545	61000112545	22	35	50	0.1840%	ROBBINS NORMAN BALLOU III & HALEY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012547	61000112547	22	37	50	0.1840%	ORTEGA AUGUSTINE CRUZ & HADDEN AYA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012548	61000112548	22	38	Townhome	0.1373%	HILL RICHARD ALAN & DIANE LYNN*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012549	61000112549	22	39	Townhome	0.1373%	SCOTT LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012550	61000112550	22	40	Townhome	0.1373%	KETT KEVIN F & JEANICE J*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012551	61000112551	22	41	Townhome	0.1373%	BARNETT DIANNE KEY	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012552	61000112552	22	42	50	0.1840%	CAUDLE BRYAN & TRISHA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012553	61000112553	22	43	35	0.1396%	HURST MIKAELA JILL & BASS CHRISTOPHER JAMES	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012554	61000112554	22	44	35	0.1396%	ANDERSON BRIAN & MEGAN	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012555	61000112555	22	45	Townhome	0.1373%	THOMASON REVOCABLE TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012556	61000112556	22	46	Townhome	0.1373%	LASSARTZ JEAN-BAPTISTE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012557	61000112557	22	47	Garden Home	0.1108%	RODRIGUEZ TIMOTHY & WHITNEY	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012558	61000112558	22	48	Garden Home	0.1108%	PASMAN DANIEL	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012559	61000112559	22	49	Garden Home	0.1108%	BROWN RAQUEL	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012560	61000112560	22	50	Garden Home	0.1108%	HEDRICK CHRISTOPHER & HEATHER DAWN	\$4,304.10	\$150.51	\$197.34	\$21.52	\$25.49	\$394.87
R00012561	61000112561	22	51	Townhome	0.1373%	NELMS CHRISTOPHER	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012562	61000112562	22	52	Townhome	0.1373%	SMITH RACHEL MICHELLE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012563	61000112563	22	53	35	0.1396%	TRIPLE HEART TRUST	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012564	61000112564	22	54	35	0.1396%	KOBIJAK MICHAEL G & ELIZABETH J	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012566	61000112566	23	1	60	0.2238%	LARKIN STEPHEN FLEMING & WESTBROOK CHERYL ELAINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012567	61000112567	23	2	60	0.2238%	HEAD KACY YVONNE & TIMOTHY ALAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012568	61000112568	23	3	50	0.1840%	HANES STEVEN & JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012569	61000112569	23	4	Townhome	0.0687%	BAERWALD BRITTANY ANN	\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R00012500	61000112500				0.0687%	BAERWALD ROSS FORNEY & BROOKE ANN	\$2,666.89	\$93.26	\$122.28	\$13.33	\$15.79	\$244.67
R00012570	61000112570	23	5	Townhome	0.1373%	FOLEY MELISSA R & RAFORTH LLOYD W	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012571	61000112571	23	6	Townhome	0.1373%	KLEINMAN SAMUEL & DIANE LOUISE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012573	61000112573	23	8	Townhome	0.1373%	BROYLES BRIDGETTE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012574	61000112574	23	9	Townhome	0.1373%	HAYNES EMILY BROOKE & RONNY CLIFTON	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012575	61000112575	23	10	Townhome	0.1373%	INGLE JENNY & BARRY JAMES	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012576	61000112576	23	11	Townhome	0.1373%	RITCHIE DANA YVONNE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012577	61000112577	23	12	Townhome	0.1373%	WILLIAMS KAYLEE H & JESSE W	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012578	61000112578	23	13	35	0.1396%	FAVERO STEPHEN & KHOURSCHID	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012579	61000112579	23	14	35	0.1396%	GUTIERREZ MANUEL JR	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012580	61000112580	23	15	60	0.2238%	BROYLES JASON & LINDSAY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012581	61000112581	23	16	50	0.1840%	WHITE ALANDEA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012582	61000112582	23	17	35	0.1396%	KILLEN TRISHA E	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012583	61000112583	23	18	35	0.1396%	HOLCOMB JEFFREY W & ALYSSON CAMILLE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012584	61000112584	23	19	35	0.1396%	MCBRIDE MATTHEW A & TARA L	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012585	61000112585	23	20	35	0.1396%	HEKELE ERIC P & REBEKAHA I	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012586	61000112586	23	21	35	0.1396%	HOIRNE RACHIE ELYSE & HAYDEN MICHAEL	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012587	61000112587	23	22	50	0.1840%	SHULMAN ANN LOHREN REVOCABLE TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012588	61000112588	23	23	60	0.2238%	HUYNH VU PHU & JYEHAN SHIN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012591	61000112591	24	1	Townhome	0.1373%	HESTER JEFFREY & FELICIA	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012592	61000112592	24	2	Townhome	0.1373%	KEUTCH CATHERINE OWENS	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012593	61000112593	24	3	Townhome	0.1373%	LUU JONATHAN B & EMILY R	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012594	61000112594	24	4	Townhome	0.1373%	FIGEL LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012595	61000112595	24	5	Townhome	0.1373%	BERCEBAL ANGEL FIGUERA & MOREALES VALERIA DI MIELE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012596	61000112596	24	6	Townhome	0.1373%	RICH STEPHANIE LOUISE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012597	61000112597	24	7	Townhome	0.1373%	RENNIE TRISTAN & MARINO STEPHEN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012598	61000112598	24	8	Townhome	0.1373%	THOMPSON JOHN S & HOLLY M	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012599	61000112599	24	9	Townhome	0.1373%	TOWSON RYAN & STEVEN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012600	61000112600	24	10	Townhome	0.1373%	COLE JAMES EDWARD & HARKINS REBECCA JANE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012601	61000112601	24	11	Townhome	0.1373%	VENIS LAWRENCE DWAIN	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012602	61000112602	24	12	Townhome	Prepaid	DOWNES DALE O & ANNETTE C IRREVOCABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012603	61000112603	25	1	Townhome	0.1373%	LINDSEY TRACEY	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012604	61000112604	25	2	Townhome	0.1373%	WEBSTER SUZANA O	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012605	61000112605	25	3	Townhome	0.1373%	DELUCA TIMOTHY & REBECCA ISABEL	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012644	6100012644	26	11	60	0.2238%	PAPA PRAVEEN KUMAR	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012645	6100012645	26	12	50	0.1840%	KERCHEVAL KRISTEN LAPEL & OVERBY GARY ZANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012646	6100012646	26	13	50	0.1840%	WOODS HAYDEN & ASHLEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012647	6100012647	26	14	60	0.2238%	BACON KEITH & SCHUYLER YVETTE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012648	6100012648	26	15	60	0.2238%	HOLDEN JASON THOMAS & JEANETTE WILSON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012649	6100012649	26	16	60	0.2238%	EATON WILLIAM HARVEY & BRENDA JEAN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012650	6100012650	26	17	50	0.1840%	BROWN HALEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012651	6100012651	26	18	50	0.1840%	REED MORGAN D & ELLA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012652	6100012652	26	19	50	0.1840%	KRYWINSKI PAUL & SHARON MARIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012653	6100012653	26	20	50	0.1840%	SKILES JEFFREY ERIC & AMANDA LOUISE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012654	6100012654	26	21	60	0.2238%	WHEATON ALLETTE R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012655	6100012655	26	22	50	0.1840%	SCHROEDER TYLER ALAN & CLEMENTS MEGHAN RENEE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012656	6100012656	27	1	35	0.1396%	NIX JAMES K & BLAIR	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012657	6100012657	27	2	35	0.1396%	OSBORN TROY & ANNELISE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012658	6100012658	27	3	60	0.2238%	MORTALI ANTHONY & WOODALL OLIVIA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012659	6100012659	27	4	50	0.1840%	SKERRITT JESSICA & MATHEW R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012660	6100012660	27	5	50	0.1840%	BUCKINGHAM STEPHANIE CLAR & TODD CHRISTOPHER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012661	6100012661	27	6	60	0.2238%	SMITH SHAUNA & STEVEN WAYNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012662	6100012662	27	7	60	0.2238%	ALLEN CORY STEWART & SYDNEY ELISE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012663	6100012663	27	8	50	0.1840%	BABCOCK BRANDON M & MARCY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012664	6100012664	27	9	60	0.2238%	MASSINGILL AMANDA & ROBERT	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012665	6100012665	27	10	60	0.2238%	KAMAN LENA C & CHRISTIAN UM	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012666	6100012666	27	11	60	0.2238%	DE VENUTO RACHEL GREGORY & MICHAEL DANIEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012668	6100012668	27	13	60	0.2238%	PEPER CHASE & ALMEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012669	6100012669	27	14	60	0.2238%	KASS FAMILY REVOCABLE TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012670	6100012670	27	15	60	0.2238%	SCHLECH JONATHAN WILLIAM-WESLEY & DANIELLE ALEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012671	6100012671	27	16	60	0.2238%	WIGMAN VICTOR TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012672	6100012672	27	17	60	0.2238%	HENDERSON DANIEL & JENNIFER M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012673	6100012673	27	18	50	0.1840%	GARZA EL DODORO RODRIGUEZ JR & CAITLIN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012674	6100012674	27	19	50	0.1840%	HECHT ALEX & JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012675	6100012675	27	20	60	0.2238%	MOG KELLY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012677	6100012677	28	1	70	0.2904%	FRANKLIN MICHAEL & ALECIA ANN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012678	6100012678	28	2	70	0.2904%	XAYMONGKHOL CRISTINA BEE & PEDRAZA JORGE MEJIA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012680	6100012680	28	4	70	0.2904%	GANO NEIL & LINDSEY B	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012681	6100012681	28	5	70	0.2904%	GRIMMER SAMUEL B & SARAH A	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012682	6100012682	28	6	70	0.2904%	LAKARSI KIRAN KUMAR	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012683	6100012683	28	7	70	0.2904%	BLACK RICHARD & MARGARET	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012684	6100012684	28	8	70	0.2904%	HUTCHINSON ANDREW D LAWES & JENNIFER JOAN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012685	6100012685	28	9	70	0.2904%	THE ROYAL REVOCABLE LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012686	6100012686	28	10	70	0.2904%	HERNANDEZ MANUEL HERNAN & MYRIAM ALEJANDRA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012687	6100012687	28	11	70	0.2904%	MILTON LARRY C	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012689	6100012689	29	1	60	0.2238%	PHELPS ERIN MOORE & ERIC DOUGLAS	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012690	6100012690	29	2	70	0.2904%	MUWALO ADMIRE SIMBARASHE & SILINDI PAULINE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012691	6100012691	29	3	60	0.2238%	JABSEN JAMES TRAVIS & PEELER CARRIE ANNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012692	6100012692	29	4	60	0.2238%	WATSON BRADLEY & WENDY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012693	6100012693	29	5	70	0.2904%	PASTUSEK DAVID & AMANDA	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012695	6100012695	30	1	60	0.2238%	BUDIATHOKI MONIKA & GURUNG JAGDISH	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012696	6100012696	30	2	50	0.1840%	THOMAS ZACHARY ABBOTT & CRYSTAL DAWN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012697	6100012697	30	3	50	0.1840%	MCGUIRE CONNOR & AMY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012698	6100012698	30	4	60	0.2238%	CASTILLEJO GONZALO & LEACH ERICA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012699	6100012699	30	5	50	0.1840%	MCINTOSH RYAN ASHLEY & NAKASHIMA HOLLY CHRISTINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012700	6100012700	30	6	50	0.1840%	MANKS ANDREW LEWIS & MARIA PIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012701	6100012701	30	7	60	0.2238%	GARDEA CLAUDIA VANESSA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012703	6100012703	30	9	60	0.2238%	MCCULLOUGH REVOCABLE TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012704	6100012704	30	10	50	0.1840%	ZEICHNER SIDNEY BENJAMIN & ANNE TOWNSEND	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012705	6100012705	30	11	50	0.1840%	MECADON BRITNI N & MATTHEWD	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012706	6100012706	30	12	50	0.1840%	SMILEY KEVIN & KAYLA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012707	6100012707	30	13	50	0.1840%	RICHEY NICHOLAS KEITH AND TIFFANY JVONNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012708	6100012708	30	14	50	0.1840%	MILLER GARY A & DONELLA*	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012709	6100012709	30	15	60	0.2238%	APPLE BENJAMIN DANIEL & VIRGINIA HANSON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012710	6100012710	30	16	70	0.2904%	WILKINSON DEBORAH W & DONALD R	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012711	6100012711	30	17	60	0.2238%	WAYMAN PESTOR & DANIELLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012712	6100012712	30	18	60	0.2238%	NIKODYM FRANK & NILES KATHERINE ANDREA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012713	6100012713	31	1	60	0.2238%	GASSER SEAN M & ASHLEY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012714	6100012714	31	2	50	0.1840%	BLOOM ANDREW & MICHAEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012715	6100012715	31	3	50	0.1840%	CASON REVOCABLE TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012716	6100012716	31	4	60	0.2238%	LUGOSCH LEIF & MANSFIELD MCKENZIE KIRKLAND	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012717	6100012717	31	5	50	0.0920%	MARTIN BAILEY N	\$3,572.41	\$124.93	\$163.79	\$17.86	\$21.16	\$327.74
R00012722	6100012722	31	5	50	0.0920%	APRIL LYNN & LARRY PATRICK JR	\$3,572.41	\$124.93	\$163.79	\$17.86	\$21.16	\$327.74
R00012718	6100012718	31	6	50	0.1840%	SPEAR BRITTANY DIANE & CHRISTOPHER MARK	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012719	6100012719	31	7	50	0.1840%	RIVERA CHRISTOBAL III & AMANDA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012720	6100012720	31	8	60	0.2238%	IVORY LYDIA & LINFORD LEE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012721	6100012721	31	9	60	0.2238%	GUINN YOLANDA & JARED WAYNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012722	6100012722	31	10	50	0.1840%	DAVIS ROY ALLEN & REBECCA ANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012723	6100012723	31	11	60	0.2238%	MILLIGAN ZACHARY & CAITLIN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012724	6100012724	31	12	60	0.2238%	BLACKBURN MICHAEL & LAUREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012725	6100012725	31	13	70	0.2904%	SHAH JAYDEEN & TRUPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012726	6100012726	31	14	70	0.2904%	BIGGS CLINTON MONTGOMERY & BROOKE LYNN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012727	6100012727	31	15	70	0.2904%	PABODY CULLEN & MADDIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$1,034.55	\$1,034.55
R00012728	6100012728	32	1	60	0.2238%	WATERMAN HARRY J & CATHERINE L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012729	6100012729	32	2	60	0.2238%	NORCROSS JAMES RYAN & KIMBERLY MICHELLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012730	6100012730	32	3	60	0.2238%	CAIRNS JOSH & CHRISTINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012731												

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012900	6100012900				0.0687%	ORNELAS BRENDA L	\$2,666.89	\$93.26	\$122.28	\$13.33	\$13.79	\$244.67
R00012772	6100012772	32	41	35	0.1396%	CAROL KATHY	\$5,423.17	\$189.65	\$244.55	\$27.12	\$31.12	\$497.53
R00012773	6100012773	33	1	50	0.1840%	ZHANG YUXIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012774	6100012774	33	2	60	0.2238%	TAYLOR ANNA & DAVID	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012775	6100012775	33	3	50	0.1840%	HARPER CHASE & ERIKA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012776	6100012776	33	4	50	0.1840%	DAWSON JOSHUA TYLER & GORACKE MEGAN ELIZABETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012777	6100012777	33	5	50	0.1840%	RICHARDSON RORY BUTLER & LISA BETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012778	6100012778	33	6	50	0.1840%	WILLIAMS ZACHARY ALAN & ALEXANDRA MARIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012779	6100012779	33	7	50	0.1840%	GARRETT CONNOR & NATALIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012780	6100012780	33	8	35	0.1396%	LANGDALE NICHOLAS & AUDREY	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012781	6100012781	33	9	Townhome	0.1373%	SMITH NICOLE ANNE REVOCABLE TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012782	6100012782	33	10	Townhome	0.1373%	PLANTZ RACHEL MICHELE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012783	6100012783	33	11	Townhome	0.1373%	OBRADOR GILBERTO SANTIAGO & RAQUEL	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012784	6100012784	33	12	Townhome	0.1373%	CARLSON NANCY JEAN SUZANNE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012785	6100012785	33	13	Townhome	0.1373%	GUZMAN NICOLAS EDUARDO KLOPP & MENDEZ CORINA P	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012786	6100012786	33	14	Townhome	0.1373%	GRAVES BROOKE ROSE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012787	6100012787	33	15	Townhome	0.1373%	THUL ANDREW	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012788	6100012788	33	16	Townhome	Prepaid	TAYLOR MADISON & LITTLEJOHN BLAKE ONEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012789	6100012789	33	17	50	0.1840%	FAVORETO LUIS GUSTAVO & ANA CAROLINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012790	6100012790	33	18	60	0.2238%	LAMBERT TRAVIS & CHARLOTTE SUNDGREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012791	6100012791	33	19	60	0.2238%	MINOR AUSTIN & LAUREN	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012792	6100012792	33	20	50	0.1840%	MULLINIX JAMES & ASHLEY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012793	6100012793	33	21	50	0.1840%	MILLER ALISON & BRIAN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012794	6100012794	34	1	60	0.2238%	RUDD JED DAVID & STACIA NICOLE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012795	6100012795	34	2	50	0.1840%	TASTLE MOORE REVOCABLE LIVING TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012796	6100012796	34	3	50	0.1840%	RARDEN JEFF & NATALIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012797	6100012797	34	4	50	0.1840%	MEYERS JOHN TABER & LISA SUZANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012798	6100012798	34	5	50	0.1840%	BRYAN JESSICA MARIE BRYAN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00012799	6100012799	34	6	60	0.2238%	MIKOLAJUNAS ANTHONY & MISTY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012800	6100012800	34	7	35	0.1396%	SAHL FNU	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012801	6100012801	34	8	Townhome	0.1373%	JONES FAMILY LIVING TRUST	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012802	6100012802	34	9	Townhome	0.1373%	PASTUSEK DAVID & AMANDA	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012803	6100012803	34	10	Townhome	0.1373%	KUHT JACLYN & NIELAND LANCE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012804	6100012804	34	11	Townhome	0.1373%	RANELLE MICHAEL A & HAROLD WILLIAM	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R00012805	6100012805	34	12	35	0.1396%	WALL MATTHEW ARON	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012806	6100012806	35	1	60	0.2238%	CHAN MIRANDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012807	6100012807	35	2	60	0.2238%	BOND JEFFREY MONROE & JENNIFER A	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012808	6100012808	35	3	60	0.2238%	BROCKMAN AARON R & LISA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012809	6100012809	35	4	70	0.2904%	BURF SETH EDWARD	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00012810	6100012810	35	5	70	0.2904%	BATTEN DAVID ALAN & MASTERS VICKIE SUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012812	6100012812	36	1	70	0.2904%	OLIVEIRA DAVID & LIAM	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00012813	6100012813	36	2	70	0.2904%	JONES CHRIS NEAL	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00012814	6100012814	36	3	60	0.2238%	HANSON LAURI ANN & JON-HOWARD	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012815	6100012815	36	4	60	0.2238%	NEAL WILLIAM WHITNEY & LAUREN PARKER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00012816	6100012816	36	5	70	0.2904%	GULLATT KEVIN KYLE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00012817	6100012817	36	6	70	0.2904%	TALAFUSE LARRY J & MELANIE E	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00012818	6100012818	36	7	35	Prepaid	ORDONEZ ARMANDO & REBECCA LEAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012819	6100012819	36	8	35	0.1396%	LOWE CALVIN & CATHERINE	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00012820	6100012820	36	9	35	0.1396%	POLICE LIVING TRUST & POLICE LEO	\$5,423.17	\$189.65	\$248.65	\$27.12	\$32.12	\$497.53
R00013485	6100013485	4	10	60	0.2238%	LANG MYLES & CAROL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013486	6100013486	4	11	70	0.2904%	MCKEE ETHAN & BROWN MAMIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013487	6100013487	4	12	70	0.2904%	CHRISTMAS DAVID ANTHONY GEORGE & SHARON LESLEY	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013488	6100013488	4	13	70	0.2904%	DOYLE ALLEN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013489	6100013489	4	14	60	0.2238%	OSTROW MICHAEL & SALLY CHENET	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013490	6100013490	4	15	60	0.2238%	SPIDEL JENNIFER LEIGH & ADDISON CHRISTOPHER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013491	6100013491	4	16	70	0.2904%	BRADLEY FAMILY TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013492	6100013492	4	17	70	0.2904%	FAUGHT FAMILY LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013494	6100013494	4	18	60	0.2238%	AVANCE TIMOTHY & STEPHANIE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013495	6100013495	4	19	60	0.2238%	FREDERICKSON JASON & SHANNON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013496	6100013496	4	20	70	0.2904%	LOHREY JOHN H & JENNA K	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013497	6100013497	4	21	70	0.2904%	WILLIAMS RONALD & JIMI SUE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013498	6100013498	4	22	70	0.2904%	DAVIS SCOTT A & WENDY	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013499	6100013499	4	23	70	0.2904%	CHHABEDA RAJA & KAJUR JASDEEP	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013500	6100013500	4	24	60	0.2238%	BOCKER URIAH IVYNN TRUST, THE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013501	6100013501	4	25	70	0.2904%	RHOADS CHELSEA & JUSTIN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013502	6100013502	4	26	70	0.2904%	RIVA TANA ANNE & HARGROVE HEATHER ANN	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013503	6100013503	4	27	60	0.2238%	STROUD JOHN WITHERSPON & JACQUELINE R	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013504	6100013504	4	28	60	0.2238%	KOORS JASON & SARA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013505	6100013505	4	29	70	0.2904%	KOHLER GORDON KIMBERLY & SARA ELIZABETH	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013506	6100013506	4	30	70	0.2904%	ANDREWS JUSTIN & LACIE	\$11,276.75	\$394.35	\$517.04	\$66.78	\$81.04	\$1,034.55
R00013507	6100013507	4	31	60	0.2238%	OGBONNA CHLOMA & OBIOMA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013508	6100013508	4	32	50	0.1840%	SAGER STEVEN BRODY & ASHLEY BIXEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013509	6100013509	4	33	50	0.1840%	PELTON LANDON & RACHEL	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013510	6100013510	4	34	50	0.1840%	ATKINS ALEX & COURTNEY ANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013511	6100013511	4	35	50	0.1840%	BRADY SEAN DAVID & LESLIE DIANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013512	6100013512	4	36	50	0.1840%	PEREZ KAREN YAMILETH & DE LEON LUIS LOPEZ	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013513	6100013513	4	37	50	0.1840%	BAIRD MICHAEL D & KRISTIN R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R00013514	6100013514	4	38	60	0.2238%	PAYNE ROBERT & CROSSLAND 207 TRUST	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013516	6100013516	5	5	60	0.2238%	CHAUDRY SHOEB RAFIQ & FATIMA IFTIKHAR	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013517	6100013517	5	6	60	0.2238%	WADE AUSTIN & EMILY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013518	6100013518	5	7	60	0.2238%	DAVIS ZACHARY NATHAN & JULIE KRISTINE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013519	6100013519	5	8	60	0.2238%	BEVERLIN KELLY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013520	6100013520	5	9	60	0.2238%	TREXLER ELIZABETH & WILKINSON BRANDON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R00013522	6100013522	6	6</									

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000113564	61000113564	8	13	60	0.2238%	DOTY COLE & CATHERINE*	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113565	61000113565	8	14	60	0.2238%	STEVENSON HALLIE & MICHAEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113566	61000113566	9	1	60	0.2238%	CHEBINO LYDIA NICOLE & ANTONIO MICHAEL	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113567	61000113567	9	2	50	0.1840%	WILLIAMS BRIENT MICAH & KACIE BRIANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113568	61000113568	9	3	60	0.2238%	LEA BRYANT COLLIER & EMILY JO	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113569	61000113569	9	4	60	0.2238%	RUAN HAO & LIU SANG	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113570	61000113570	9	5	70	0.2904%	GALLEY ERIC & RACHEL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113571	61000113571	9	6	70	0.2904%	DENOYER BLAKE JOHN WIESE & WHITNEY PAIGE	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113572	61000113572	9	7	60	0.2238%	HASHMATULLAH UMEED	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113573	61000113573	9	8	50	0.1840%	SANFORD KATIE & MATTHEW	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113574	61000113574	9	9	50	0.1840%	WHATLEY BRETT IVEY & MERRY HARDY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113575	61000113575	9	10	50	0.1840%	SCHUETTE TRUST THE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113577	61000113577	9	11	50	0.1840%	CHARWAY ERIC A & KALIMA JENNIFER	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113578	61000113578	9	12	50	0.1840%	MENDROP JAMES LEE & POCA MELISSA ELISABETH	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113579	61000113579	9	13	50	0.1840%	WILKERSON GREGORY A & DEBORAH L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113580	61000113580	10	1	70	0.2904%	WHITTEN JOHN & KORI	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113581	61000113581	10	2	60	0.2238%	GONZALES GEORGE J & GOSS-PENA BRANDON	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113582	61000113582	10	3	60	0.2238%	CLEMENTE JASON & BREANA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113583	61000113583	10	4	60	0.2238%	RENFROE ZANE RYAN & ALEXANDRA DEKLEVA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113584	61000113584	10	5	50	0.1840%	TOMBERLIN JONATHAN & KATIE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113585	61000113585	10	6	50	0.1840%	GORE KIM & BLAKE FAMILY TRUST	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113586	61000113586	10	7	60	Prepaid	PLUMMER JAMES E & SHARON K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000113587	61000113587	10	8	70	0.2904%	ABELS HAROLD P & AMY V	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113588	61000113588	10	9	70	0.2904%	HODGES JEFFREY & ALINA M	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113589	61000113589	10	10	70	0.2904%	SETLIF ERIC & JODY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113591	61000113591	10	12	70	0.2904%	GUERRERO TREANTHONY DEVON & DAKOTA	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113592	61000113592	10	13	70	0.2904%	KIMBERLIN JOHN Z III & LAUREN T	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113593	61000113593	10	14	70	0.2904%	WHITIS AUSTIN CODY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113594	61000113594	10	15	60	0.2238%	WESTON KEVIN DANIEL & KOURTNEY ELIZABETH	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113595	61000113595	10	16	50	0.1840%	BOND KEVIN MATTHEW & BROWN MEGAN ELYSE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113596	61000113596	10	17	50	0.1840%	RIVERA ROSEMARY TEJADA & SANTOS JR	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113597	61000113597	10	18	50	0.1840%	MIMS MAX ALAN JR & STEPHANIE MCDONALD	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113598	61000113598	10	19	50	0.1840%	KHAN ZIA R	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113599	61000113599	10	20	70	0.2904%	SOUVORAVONG NANCY	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113600	61000113600	11	1	70	0.2904%	BLAIR MARK & KERI	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113601	61000113601	11	2	50	0.1840%	PHILLIPS LUANNE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113602	61000113602	11	3	50	0.1840%	NICKERSON JONAH & ANGELA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113603	61000113603	11	4	50	0.1840%	MORTON MARY GRACE & LEA WILLIAM CONNOR	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113604	61000113604	11	5	50	0.1840%	HARDIN TERRY A & PINA HARDIN ANGELINA L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113605	61000113605	11	6	60	0.2238%	KHADRAI ADAM & MALEEDIA ABDUS	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113606	61000113606	11	7	70	0.2904%	JOSE DAVID K & GINGER	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113607	61000113607	11	8	70	0.2904%	VAN DICK FAMILY TRUST	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113608	61000113608	11	9	70	0.2904%	MCVEIGH THERESA L & THOMAS T	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113610	61000113610	11	11	70	0.2904%	FIELDS FAMILY LIVING TRUST	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113611	61000113611	11	12	70	0.2904%	KIBLER TODD JASON & JULIE LAYNE	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113612	61000113612	11	13	60	0.2238%	KIRKLAND JAMES & RHONDA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113613	61000113613	11	14	60	0.1119%	GEORGE BRIDGETTE & ERIC D	\$4,346.22	\$151.99	\$199.27	\$21.73	\$25.74	\$398.73
R000120808	61000120808	11			0.1119%	SMITH VELMA	\$4,346.22	\$151.99	\$199.27	\$21.73	\$25.74	\$398.73
R000113614	61000113614	11	15	60	Prepaid	HANKINSON LESLIE WARREN & SHARON LYNN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000113615	61000113615	11	16	70	0.2904%	DUFRENE MATTHEW PAUL & MEANS-DUFRENE MARYANN DEAN	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113617	61000113617	12	1	60	0.2238%	SNOW JOSEPH III & JAMIE L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113618	61000113618	12	2	50	0.1840%	NILSSON GUNNAR & PATRICIA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113619	61000113619	12	3	50	0.1840%	FRANKLIN STEPHEN TAYLOR & JESSICA LACY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113620	61000113620	12	4	50	0.1840%	WAINSTEIN MICHAEL & KATZ BRIANNE ELIZABETH LAUREN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113621	61000113621	12	5	60	0.2238%	ALSLS CASTERLY ROCK LLC	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113622	61000113622	12	6	60	0.2238%	MASNER PAMELA L	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113623	61000113623	12	7	50	0.1840%	GILLIS RICHARD & KELLY L	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113624	61000113624	12	8	50	0.1840%	RODRIGUEZ ROBERT J & KINSEY N	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113625	61000113625	12	9	50	0.1840%	COATES MARK TYLER & SMITH SARAH ELAINE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113626	61000113626	12	10	60	0.2238%	JOHNSON KIP ERIC & KELSEY LYNNE	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113629	61000113629	13	1	60	0.2238%	BUTLER JEFFERY & HAYS NINA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113630	61000113630	13	2	60	0.2238%	HOOPER DON L & ELISE M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113640	61000113640	14	1	60	0.2238%	CHAMBLEE TRACY & JAMES M	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113641	61000113641	14	2	60	0.2238%	AZAM MOHAMMED & MUSTAKMA MAFRUHA	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113642	61000113642	14	3	60	0.2238%	MEKHAIL BISHOP & MAGALA ARLT	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113643	61000113643	14	4	60	0.2238%	RUSLING ERIN MARIE & GAVIN NORTHEY	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113644	61000113644	14	5	60	0.2238%	MCLUNG TRESSA & CHRISTOPHER	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113645	61000113645	15	1	70	0.2904%	JUCKEM PRESTON CURTIS & MADISON MCCALL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113647	61000113647	15	3	70	0.2904%	WEGHORST GREGORY & RACHEL	\$11,276.75	\$394.35	\$517.04	\$56.38	\$66.78	\$1,034.55
R000113648	61000113648	15	4	50	0.1840%	BLACKBURN JONATHAN & KINDRA	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113649	61000113649	15	5	50	0.1840%	ORTIZ JESSICA MARIE & PRAMIK CHRISTOPHER JOHN	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113650	61000113650	15	6	50	0.1840%	RONTALA SURENDR REDDY	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113651	61000113651	15	7	50	0.1840%	ESTRADA NICHOLAS GUSTAVO & LAUREN ALANE	\$7,144.81	\$249.85	\$327.59	\$35.72	\$42.31	\$655.48
R000113652	61000113652	15	8	60	0.2238%	NORBERG BETHANY NOELLE & JEREMY MATTHEW	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113653	61000113653	16	1	60	0.2238%	RYCHLIK STACEY & CHAD	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113654	61000113654	16	2	60	0.2238%	SAWYER TATE H & CANON E	\$8,692.44	\$303.97	\$398.55	\$43.46	\$51.48	\$797.46
R000113782	61000113782	21	20B	Townhome	0.1373%	ENGLE JUSTIN LEE	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113784	61000113784	21	29B	Townhome	0.1373%	WILLIAMS BABAKUNLE O & KUYE SIMISOLA ELYON	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113786	61000113786	21	30B	Townhome	0.1373%	HADDOX-NORMAN MARGIE NELL*	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113787	61000113787	21	32B	Townhome	0.1373%	LAMBRECHT KYLE E	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113788	61000113788	21	33B	Townhome	0.1373%	PARTON JULIA CHRISTINE & NICHOLAS EDWARD	\$5,333.78	\$186.52	\$244.55	\$26.67	\$31.59	\$489.33
R000113789	61000113789	21	34B	Townhome	0.1373%							

Appendix B-2
Improvement Area #2
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighborhood Improvement Area #2

Parcels
Outstanding Assessment

ALL
\$3,883,686

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$3,883,686	\$135,812	\$197,484	\$23,000	\$356,296
2027	\$3,747,874	\$143,801	\$192,405	\$55,913	\$392,119
2028	\$3,604,073	\$150,791	\$184,485	\$56,833	\$392,109
2029	\$3,453,282	\$158,780	\$176,180	\$57,138	\$392,098
2030	\$3,294,502	\$167,768	\$167,435	\$56,883	\$392,086
2031	\$3,126,733	\$177,756	\$158,195	\$56,123	\$392,074
2032	\$2,948,977	\$186,743	\$148,405	\$56,913	\$392,061
2033	\$2,762,234	\$196,729	\$138,120	\$57,198	\$392,047
2034	\$2,565,505	\$207,715	\$127,285	\$57,033	\$392,033
2035	\$2,357,790	\$217,702	\$117,925	\$56,393	\$392,020
2036	\$2,140,088	\$226,689	\$108,115	\$57,203	\$392,007
2037	\$1,913,399	\$237,675	\$97,616	\$56,702	\$391,993
2038	\$1,675,724	\$248,660	\$86,609	\$56,709	\$391,978
2039	\$1,427,064	\$259,646	\$75,093	\$57,225	\$391,963
2040	\$1,167,418	\$272,629	\$62,743	\$56,575	\$391,947
2041	\$894,789	\$284,612	\$49,775	\$57,543	\$391,930
2042	\$610,178	\$301,591	\$34,100	\$56,218	\$391,909
2043	\$308,587	\$308,587	\$17,490	\$56,828	\$382,905
Total		\$3,883,686	\$2,139,459	\$988,430	\$7,011,575

- 1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent Improvement Area #2's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size
Outstanding Assessment

35' Lot
\$5,423

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$5,423	\$190	\$276	\$32	\$498
2027	\$5,234	\$201	\$269	\$78	\$548
2028	\$5,033	\$211	\$258	\$79	\$548
2029	\$4,822	\$222	\$246	\$80	\$548
2030	\$4,600	\$234	\$234	\$79	\$548
2031	\$4,366	\$248	\$221	\$78	\$547
2032	\$4,118	\$261	\$207	\$79	\$547
2033	\$3,857	\$275	\$193	\$80	\$547
2034	\$3,582	\$290	\$178	\$80	\$547
2035	\$3,292	\$304	\$165	\$79	\$547
2036	\$2,988	\$317	\$151	\$80	\$547
2037	\$2,672	\$332	\$136	\$79	\$547
2038	\$2,340	\$347	\$121	\$79	\$547
2039	\$1,993	\$363	\$105	\$80	\$547
2040	\$1,630	\$381	\$88	\$79	\$547
2041	\$1,249	\$397	\$70	\$80	\$547
2042	\$852	\$421	\$48	\$79	\$547
2043	\$431	\$431	\$24	\$79	\$535
Total		\$5,423	\$2,988	\$1,380	\$9,791

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #2's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Lot Size
Outstanding Assessment

50' Lot
\$7,144.81

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,145	\$250	\$363	\$42	\$655
2027	\$6,895	\$265	\$354	\$103	\$721
2028	\$6,630	\$277	\$339	\$105	\$721
2029	\$6,353	\$292	\$324	\$105	\$721
2030	\$6,061	\$309	\$308	\$105	\$721
2031	\$5,752	\$327	\$291	\$103	\$721
2032	\$5,425	\$344	\$273	\$105	\$721
2033	\$5,082	\$362	\$254	\$105	\$721
2034	\$4,720	\$382	\$234	\$105	\$721
2035	\$4,338	\$401	\$217	\$104	\$721
2036	\$3,937	\$417	\$199	\$105	\$721
2037	\$3,520	\$437	\$180	\$104	\$721
2038	\$3,083	\$457	\$159	\$104	\$721
2039	\$2,625	\$478	\$138	\$105	\$721
2040	\$2,148	\$502	\$115	\$104	\$721
2041	\$1,646	\$524	\$92	\$106	\$721
2042	\$1,123	\$555	\$63	\$103	\$721
2043	\$568	\$568	\$32	\$105	\$704
Total		\$7,145	\$3,936	\$1,818	\$12,899

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Lot Size
Outstanding Assessment

60' Lot
\$8,692

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$8,692	\$304	\$442	\$51	\$797
2027	\$8,388	\$322	\$431	\$125	\$878
2028	\$8,067	\$338	\$413	\$127	\$878
2029	\$7,729	\$355	\$394	\$128	\$878
2030	\$7,374	\$375	\$375	\$127	\$878
2031	\$6,998	\$398	\$354	\$126	\$878
2032	\$6,600	\$418	\$332	\$127	\$878
2033	\$6,182	\$440	\$309	\$128	\$877
2034	\$5,742	\$465	\$285	\$128	\$877
2035	\$5,277	\$487	\$264	\$126	\$877
2036	\$4,790	\$507	\$242	\$128	\$877
2037	\$4,283	\$532	\$218	\$127	\$877
2038	\$3,751	\$557	\$194	\$127	\$877
2039	\$3,194	\$581	\$168	\$128	\$877
2040	\$2,613	\$610	\$140	\$127	\$877
2041	\$2,003	\$637	\$111	\$129	\$877
2042	\$1,366	\$675	\$76	\$126	\$877
2043	\$691	\$691	\$39	\$127	\$857
Total		\$8,692	\$4,789	\$2,212	\$15,693

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Lot Size
Outstanding Assessment

70' Lot
\$11,277

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$11,277	\$394	\$573	\$67	\$1,035
2027	\$10,882	\$418	\$559	\$162	\$1,139
2028	\$10,465	\$438	\$536	\$165	\$1,139
2029	\$10,027	\$461	\$512	\$166	\$1,139
2030	\$9,566	\$487	\$486	\$165	\$1,138
2031	\$9,079	\$516	\$459	\$163	\$1,138
2032	\$8,563	\$542	\$431	\$165	\$1,138
2033	\$8,020	\$571	\$401	\$166	\$1,138
2034	\$7,449	\$603	\$370	\$166	\$1,138
2035	\$6,846	\$632	\$342	\$164	\$1,138
2036	\$6,214	\$658	\$314	\$166	\$1,138
2037	\$5,556	\$690	\$283	\$165	\$1,138
2038	\$4,866	\$722	\$251	\$165	\$1,138
2039	\$4,144	\$754	\$218	\$166	\$1,138
2040	\$3,390	\$792	\$182	\$164	\$1,138
2041	\$2,598	\$826	\$145	\$167	\$1,138
2042	\$1,772	\$876	\$99	\$163	\$1,138
2043	\$896	\$896	\$51	\$165	\$1,112
Total		\$11,277	\$6,212	\$2,870	\$20,359

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**Lot Size
Outstanding Assessment**

**Townhome
\$5,334**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$5,334	\$187	\$271	\$32	\$489
2027	\$5,147	\$197	\$264	\$77	\$539
2028	\$4,950	\$207	\$253	\$78	\$539
2029	\$4,743	\$218	\$242	\$78	\$538
2030	\$4,525	\$230	\$230	\$78	\$538
2031	\$4,294	\$244	\$217	\$77	\$538
2032	\$4,050	\$256	\$204	\$78	\$538
2033	\$3,794	\$270	\$190	\$79	\$538
2034	\$3,523	\$285	\$175	\$78	\$538
2035	\$3,238	\$299	\$162	\$77	\$538
2036	\$2,939	\$311	\$148	\$79	\$538
2037	\$2,628	\$326	\$134	\$78	\$538
2038	\$2,301	\$342	\$119	\$78	\$538
2039	\$1,960	\$357	\$103	\$79	\$538
2040	\$1,603	\$374	\$86	\$78	\$538
2041	\$1,229	\$391	\$68	\$79	\$538
2042	\$838	\$414	\$47	\$77	\$538
2043	\$424	\$424	\$24	\$78	\$526
Total		\$5,334	\$3,218	\$1,382	\$10,111

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**Lot Size
Outstanding Assessment**

**Garden Home
\$4,304**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$4,304	\$151	\$219	\$25	\$395
2027	\$4,154	\$159	\$213	\$62	\$435
2028	\$3,994	\$167	\$204	\$63	\$435
2029	\$3,827	\$176	\$195	\$63	\$435
2030	\$3,651	\$186	\$186	\$63	\$435
2031	\$3,465	\$197	\$175	\$62	\$435
2032	\$3,268	\$207	\$164	\$63	\$435
2033	\$3,061	\$218	\$153	\$63	\$434
2034	\$2,843	\$230	\$141	\$63	\$434
2035	\$2,613	\$241	\$131	\$62	\$434
2036	\$2,372	\$251	\$120	\$63	\$434
2037	\$2,121	\$263	\$108	\$63	\$434
2038	\$1,857	\$276	\$96	\$63	\$434
2039	\$1,582	\$288	\$83	\$63	\$434
2040	\$1,294	\$302	\$70	\$63	\$434
2041	\$992	\$315	\$55	\$64	\$434
2042	\$676	\$334	\$38	\$62	\$434
2043	\$342	\$342	\$19	\$63	\$424
Total		\$4,447	\$2,597	\$1,115	\$8,159

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Appendix B-3
Improvement Area #2
Prepaid Assessments

IMPROVEMENT AREA #2 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #2 Assessment Prepaid	Full/Partial
R000110129	35	09/01/20	\$7,606.34	Full
R000110132	Garden Home	09/01/20	\$6,036.78	Full
R000110133	Garden Home	09/01/20	\$6,036.78	Full
R000110134	Garden Home	09/01/20	\$6,036.78	Full
R000110135	Garden Home	09/01/20	\$6,036.78	Full
R000110137	35	09/01/20	\$7,606.34	Full
R000110147	35	09/01/20	\$7,606.34	Full
R000110153	35	09/01/20	\$7,606.34	Full
R000110184	35	09/01/20	\$7,606.34	Full
R000110162	70	09/01/20	\$15,816.36	Full
R000110180	60	09/01/20	\$12,194.29	Full
R000110179	60	09/01/20	\$12,194.29	Full
R000110160	60	09/01/20	\$12,194.29	Full
R000110174	70	09/01/20	\$15,816.36	Full
R000110173	70	09/01/20	\$15,816.36	Full
R000110140	60	09/01/20	\$12,194.29	Full
R000110165	50	09/01/20	\$10,021.05	Full
R000110193	50	09/01/20	\$10,021.05	Full
R000110171	60	09/01/20	\$12,194.29	Full
R000110168	50	09/01/20	\$10,021.05	Full
R000110196	35	09/01/20	\$7,606.34	Full
R000110143	60	09/01/20	\$12,194.29	Full
R000110177	70	09/01/20	\$15,816.36	Full
R000112810	70	09/01/20	\$15,816.36	Full
R000110189	50	01/31/21	\$10,021.05	Full
R000112602	Townhome	02/01/21	\$7,485.60	Full
R000112542	35	03/25/21	\$7,606.34	Full
R000112818	35	06/18/21	\$7,606.34	Full
R000112627	60	09/17/21	\$11,991.05	Full
R000112483	50	10/11/21	\$9,855.75	Full
R000112476	Townhome	11/23/21	\$7,364.11	Full
R000112725	70	12/30/21	\$15,541.84	Full
R000113586	60	06/10/22	\$11,991.05	Full
R000112536	50	04/07/23	\$9,685.92	Full
R000110186	50	05/26/23	\$9,685.92	Full
R000113614	60	05/30/23	\$11,783.30	Full
R000112752	35	06/30/23	\$7,336.05	Full
R000112788	Townhome	07/16/24	\$5,644.70	Full
R000112671	60	09/01/25	\$8,981.60	Full
Total			\$394,676.47	

Appendix C-1
Improvement Area #3
Assessment Roll Summary – Fiscal Year 2027

Improvement Area #3 Assessment Roll - Summary

Property ID (Parker)		Property ID (Tarrant)		Block #	Lot	Lot Size	Assessment	Allocation Percentage of	Owner Name	Assessment Per Unit	Principal	Interest	Reserves	Administrative Expense	Total Annual
															Installment
R00012493	6100012493	6100012493	50	01	55	0.15%	0.00%	0.20%	CAMPBELL HOLTER G	\$18,412.16	\$18,412.16	\$0.00	\$0.00	\$46.63	\$11,166.73
R00012494	6100012494	6100012494	50	02	55	0.15%	0.00%	0.15%	PERRY HOMES LLC	\$21,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012495	6100012495	6100012495	50	03	4-puck	0.09%	0.00%	0.09%	SANTOS PATRICK DE SOUZA E & DELLYANNA ROSA D NUNES	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012496	6100012496	6100012496	50	04	4-puck	0.09%	0.00%	0.09%	AMADIN OSAMU NEWEST & LUCIANA	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012497	6100012497	6100012497	50	05	4-puck	0.09%	0.00%	0.09%	NEWTON ETHAN SCOTT & MCKENZIE LEIGH	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012498	6100012498	6100012498	50	06	4-puck	0.09%	0.00%	0.09%	BOBROGUEZ MARTIN DAVIN	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$672.38
R00012499	6100012499	6100012499	51	01	55	0.15%	0.00%	0.15%	PATTERSON STEPHEN ANDREW & GARCIA SARAH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012500	6100012500	6100012500	51	02	55	0.15%	0.00%	0.15%	LORANCE JEREMY CHAD & MARTIN-LORANCE STEPHANIE D	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012501	6100012501	6100012501	51	03	55	0.15%	0.00%	0.15%	FERREL EDWARD DEAN JR & MARIE LOUISE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012502	6100012502	6100012502	51	04	55	0.15%	0.00%	0.15%	VOGT DANIEL A & MURIEL MORGAN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012503	6100012503	6100012503	51	05	55	0.15%	0.00%	0.15%	PARKER J W JR & LETIA L	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012512	6100012512	6100012512	51	06	55	0.15%	0.00%	0.15%	JORDAN DANICA A	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012513	6100012513	6100012513	51	07	55	0.15%	0.00%	0.15%	DORSON KEVIN T & LISA J	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012514	6100012514	6100012514	51	08	55	0.15%	0.00%	0.15%	NORTH DAVID ANDREW & MEGHAN RUTH*	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012515	6100012515	6100012515	51	09	55	0.15%	0.00%	0.15%	MCCLANE SAMSON ABRAHAM & LINDSEY FAIRENTHOLD	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012516	6100012516	6100012516	51	10	55	0.15%	0.00%	0.15%	HEMBER CHRISTINE MARIE & GEORGE JOSEPH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012517	6100012517	6100012517	51	11	55	0.15%	0.00%	0.15%	KNTIEL ADOLF & SORELLA	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012518	6100012518	6100012518	51	12	55	0.15%	0.00%	0.15%	PRESTON EMILY J	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012519	6100012519	6100012519	51	13	55	0.15%	0.00%	0.15%	CHOTTELIN & PARSONS L	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012520	6100012520	6100012520	51	14	55	0.15%	0.00%	0.15%	PETERS MARTY A & CHRISTA	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012521	6100012521	6100012521	51	15	55	0.15%	0.00%	0.15%	DRURY MOAH CHRISTOPHER & SUSAN GRACE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012522	6100012522	6100012522	51	16	55	0.15%	0.00%	0.15%	TRUCKKOWALLU MURAJ KESUNIA & VAKILAMAHAN SLP	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012523	6100012523	6100012523	51	17	55	0.15%	0.00%	0.15%	ORRYAN PRESTON & PIPER	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012524	6100012524	6100012524	51	18	Open Space	0.00%	0.00%	0.00%	WALSH HOMEBOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012525	6100012525	6100012525	51	19	55	0.15%	0.00%	0.15%	CORTLE JOSEPH & CHELSEA CARY	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012526	6100012526	6100012526	51	20	55	0.15%	0.00%	0.15%	SAXTON LARRY VESTER JR	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012527	6100012527	6100012527	51	21	55	0.15%	0.00%	0.15%	JAMES RYAN D & CHELSEA M	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012528	6100012528	6100012528	51	22	55	0.15%	0.00%	0.15%	DORCHESTER RYAN E & LESLIE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012529	6100012529	6100012529	51	23	55	0.15%	0.00%	0.15%	TEMESEY BALINT & SARAH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012530	6100012530	6100012530	51	24	55	0.15%	0.00%	0.15%	BROWN GARRET SHIRL	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012531	6100012531	6100012531	51	25	55	0.15%	0.00%	0.15%	NEISWENDER MATTHEW CARL & KRISTIN CUNNINGHAM	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012532	6100012532	6100012532	51	26	55	0.15%	0.00%	0.15%	HELPER PATRICK LAWRENCE & KATY ELIZABETH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012533	6100012533	6100012533	51	27	55	0.15%	0.00%	0.15%	GORDONKE REILEY BLAKE & MCGARRIE SUSAN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012534	6100012534	6100012534	51	28	55	0.15%	0.00%	0.15%	DANSON PHIL MICHAEL & CHRISTINA LOUISE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012535	6100012535	6100012535	51	29	55	0.15%	0.00%	0.15%	ZIMMER SCOTT L & CHRISTINE W	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012536	6100012536	6100012536	51	30	55	0.15%	0.00%	0.15%	MOJZER ROBERT A & MARISA K	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012537	6100012537	6100012537	51	31	55	0.15%	0.00%	0.15%	KALISH BRUCE M & TERRE S	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$11,166.73
R00012538	6100012538	6100012538	52	01	70	0.20%	0.00%	0.20%	RUBIS JOHN STEVEN & VICKI GISHAM	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012539	6100012539	6100012539	52	02	70	0.20%	0.00%	0.20%	LEES-BRANSON LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012540	6100012540	6100012540	52	03	70	0.20%	0.00%	0.20%	LEE TONY & KELLY FAMILY TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012541	6100012541	6100012541	52	04	70	0.20%	0.00%	0.20%	WALKER JERRY DON & KATHERINE LYNN	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012542	6100012542	6100012542	52	05	70	0.20%	0.00%	0.20%	GRAY TRACY A & LISA B	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012543	6100012543	6100012543	52	06	70	0.20%	0.00%	0.20%	SANCHEZ DIANE ELANE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012544	6100012544	6100012544	52	07	70	0.20%	0.00%	0.20%	HE LIANG & SUN YANG	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012545	6100012545	6100012545	52	08	70	0.20%	0.00%	0.20%	ROSEN JASON & VICTORIA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012546	6100012546	6100012546	52	09	70	0.20%	0.00%	0.20%	HESEY ANTHONY JDE & ASHLEY CHRISTINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012547	6100012547	6100012547	52	10	70	0.20%	0.00%	0.20%	BRENNEMAN TERRY JOSEPH & LILL BETH	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012548	6100012548	6100012548	52	11	70	0.20%	0.00%	0.20%	EASTUS VELA TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012549	6100012549	6100012549	52	12	70	0.20%	0.00%	0.20%	SCHNEIDER NATHAN KEAT & BRIAH G	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012550	6100012550	6100012550	52	13	70	0.20%	0.00%	0.20%	HUGHES JOHNNIE GLEN & HEDI L	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012551	6100012551	6100012551	52	14	Open Space	0.00%	0.00%	0.00%	WU HOMEBOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012552	6100012552	6100012552	52	15	70	0.20%	0.00%	0.20%	LEE YOUNGJUN & CHOI MARCO	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012553	6100012553	6100012553	52	16	70	0.20%	0.00%	0.20%	WANIANEN CONNOR BRYNDEL & PARKS MADISON	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012554	6100012554	6100012554	52	17	70	0.20%	0.00%	0.20%	MEYER MICHAEL D & LINDSEY A	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012555	6100012555	6100012555	52	18	70	0.20%	0.00%	0.20%	IMMONEN TIMOTHY JAMES	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012556	6100012556	6100012556	52	19	70	0.20%	0.00%	0.20%	BELOTA RONALD JAMES & PENICIK RHONDA BELOTA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012557	6100012557	6100012557	52	20	70	0.20%	0.00%	0.20%	JAHONSKY KEVIN JOSEPH & MARANDANA JANE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012558	6100012558	6100012558	52	21	70	0.20%	0.00%	0.20%	CHO PYUNG-CHUL & LEE SO RA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012559	6100012559	6100012559	52	22	70	0.20%	0.00%	0.20%	LEMONS 204 LEEVOCABLE TRUST	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012560	6100012560	6100012560	52	23	70	0.20%	0.00%	0.20%	HENFER TODD ALLEN & MONSIEUR SUE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012561	6100012561	6100012561	52	24	70	0.20%	0.00%	0.20%	KIM STEPHEN J & COLLEEN	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012562	6100012562	6100012562	52	25	70	0.20%	0.00%	0.20%	SOLANO ALSTIN & CATHERINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012563	6100012563	6100012563	52	26	70	0.20%	0.00%	0.20%	KOZAN ROBERT KEVIN & ADY CHRISTINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012564	6100012564	6100012564	52	27	70	0.20%	0.00%	0.20%	DOMINGUEZ RAFAEL & ELIZABETH DORENE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012565	6100012565	6100012565	52	28	70	0.20%	0.00%	0.20%	UNDERWOOD MATTHEW & CLARA SAINNA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$15,818.45
R00012566	6100012566	6100012566	5												

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Assessment	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012551	6100012551	55	08	55	0.15%	0.15%	CHURCH KYLE ANDREW	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012552	6100012552	55	09	55	0.15%	0.15%	NOYES FAMILY TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012553	6100012553	55	10	55	0.15%	0.15%	CRACHI VITO JR & KATHERINE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012554	6100012554	55	11	55	0.15%	0.15%	CHURCH KYLE & SHANNON	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012555	6100012555	59	01	55	0.15%	0.15%	JOHNSON JOL CHADWICK	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012556	6100012556	59	02	55	0.15%	0.15%	DALLAMAN KATHERINE & ADAM	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012557	6100012557	59	03	Open Space	0.00%	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012558	6100012558	60	01	70	0.20%	0.20%	SHUPAK RANDOM & SHANNON MCCOFF	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012559	6100012559	60	02	70	0.20%	0.20%	THOTHONG WITHAM T	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012560	6100012560	60	03	70	0.20%	0.20%	ANTIOLO ASHLEY R & JEREMY M	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012561	6100012561	60	04	70	0.20%	0.20%	MIGER CATHRYN PAUL & PATRICE BRATTON	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012562	6100012562	60	05	70	0.20%	0.20%	DOMINICK ANTHONY & NEELAM	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012563	6100012563	60	06	70	0.20%	0.20%	ANDERSON TERESA S	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012564	6100012564	60	07	70	0.20%	0.20%	PARRACCI & FINNEY CRISTAL	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012565	6100012565	60	08	70	0.20%	0.20%	GEER DANIEL & ASLEY	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012566	6100012566	60	09	70	0.20%	0.20%	HINZE BRITTA NATWIGA & SCOTT SAMUEL	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012567	6100012567	60	10	70	0.20%	0.20%	LANDRUM ANNAMARIE LAGROUE & PATRICK KINKADE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012568	6100012568	60	11	70	0.20%	0.20%	SHEHAN AMANDA SUE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012569	6100012569	60	12	70	0.20%	0.20%	LIGHTFOOT JAMES T	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012570	6100012570	60	13	70	0.20%	0.20%	MENSHAW JOHNNY LEE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012571	6100012571	60	14	70	0.20%	0.20%	RAPP DAVID C & SHARON B	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012572	6100012572	60	15	70	0.20%	0.20%	WHIPPLE KELVIN CHIEF & ERYN CATHELINE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012573	6100012573	60	16	70	0.20%	0.20%	BENCK MICHAEL ROSS & JESSICA ROSE	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012574	6100012574	60	17	70	0.20%	0.20%	TUNGLE JOSHUA E T & GRAYBORN LYNN H	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012575	6100012575	60	18	Open Space	0.00%	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012576	6100012576	60	19	Open Space	0.00%	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012577	6100012577	60	20	70	0.20%	0.20%	NEWCOMER BRYEN & BARTON STACY	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R00012578	6100012578	60	21	55	0.15%	0.15%	POWELL ROBERT BENTON & BARBARA DOZIER	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012579	6100012579	60	22	55	0.15%	0.15%	NORRIS KYLE & MADSON	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012580	6100012580	60	23	55	0.15%	0.15%	EXCHU JOSIE & PEGGY	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012581	6100012581	60	24	55	0.15%	0.15%	MORLEY TONI RENEE & KELON DEAN*	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012582	6100012582	60	25	55	0.15%	0.15%	BEHEZWAY GERALD & NANCY	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012583	6100012583	60	26	55	0.15%	0.15%	RIK JOHN ROBERT & LANA BORN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012584	6100012584	60	27	55	0.15%	0.15%	SYCH TERENCE & CONSTANCE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012585	6100012585	60	28	55	0.15%	0.15%	BARNETT DANIEL HART & THERESA ALISON	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012586	6100012586	60	29	55	0.15%	0.15%	BARNETT DANIEL HART & THERESA ALISON	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012587	6100012587	60	30	55	0.15%	0.15%	BARNETT DANIEL HART & THERESA ALISON	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012588	6100012588	60	31	4-PACK	0.00%	0.00%	LEVINE CALIB ROSS & MIRANDA LANE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012589	6100012589	60	32	4-PACK	0.00%	0.00%	BRATTON ALLAN & AMERUNNISA	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012590	6100012590	60	33	4-PACK	0.00%	0.00%	PALPALL GAIJENDRA	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012591	6100012591	60	34	4-PACK	0.00%	0.00%	CEDAR SAGE PROPERTIES LLC	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012592	6100012592	60	35	4-PACK	0.00%	0.00%	DELGADO MICHAEL & GABRIELA	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012593	6100012593	60	36	4-PACK	0.00%	0.00%	RETHARDSON VANCE	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012594	6100012594	60	37	4-PACK	0.00%	0.00%	CRAWFORD KAREN	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012595	6100012595	60	38	4-PACK	0.00%	0.00%	RUFF JACQ R R & BAILE	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012596	6100012596	60	39	4-PACK	0.00%	0.00%	BOLVER SHELLEY & MICHAEL KYLE	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012597	6100012597	60	40	4-PACK	0.00%	0.00%	JOE JOSHUA GARMOND & TAITZ CLAIRE KENDALL	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012598	6100012598	60	41	4-PACK	0.00%	0.00%	DOS SANTOS EDENSON RAFAEL THEIXIRA &	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012599	6100012599	60	42	4-PACK	0.00%	0.00%	BAKER EYTON	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012600	6100012600	60	43	55	0.15%	0.15%	RUSSIN MICHAEL A & CATHERINE	\$7,476.47	\$262.37	\$344.55	\$37.38	\$28.07	\$67.38
R00012601	6100012601	60	44	55	0.15%	0.15%	SHOOPACK KELLY BRIAN & JENNIFER PAIGE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012602	6100012602	60	45	55	0.15%	0.15%	STAFFORD DARLE & ANNE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012603	6100012603	60	46	55	0.15%	0.15%	JASKA JESSICA ANN & ANTHONY JAMES	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012604	6100012604	60	47	55	0.15%	0.15%	ALBERS DEBORAH	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012605	6100012605	60	48	55	0.15%	0.15%	WOODY TATE & KATELYN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012606	6100012606	60	49	55	0.15%	0.15%	MILLER BRENDA REVOCABLE LIVING TRST	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012607	6100012607	60	50	0.07%	0.07%	ENGLISH ERK ETICAN & MADRID ELIZABETH MARIE	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73	
R00012608	6100012608	60	51	55	0.15%	0.15%	BAILEY WAYNE MOORE & SHANNON KAY	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012609	6100012609	60	52	55	0.15%	0.15%	METERN MICHAEL TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012610	6100012610	60	53	55	0.15%	0.15%	MICHELLE PATRICIA TRUST	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012611	6100012611	60	54	55	0.15%	0.15%	COBB CHARLES L & SHARON L	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012612	6100012612	60	55	55	0.15%	0.15%	PAUL KATLIN & JAMES	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012613	6100012613	60	56	55	0.15%	0.15%	AKMAN HARVEY DEAN & VICKI ANN	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012614	6100012614	60	57	55	0.15%	0.15%	JASKA JESSICA ANN & ANTHONY JAMES	\$12,417.46	\$435.77	\$572.25	\$62.09	\$46.63	\$1,116.73
R00012615	6100012615	60	58</										

Property ID (Parcer)	Property ID (Tarrant)	Block #	Lot	Lot Size	Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest	Reserves	Administrative Expense	Total Annual Installment
R000126091	61000126091	75	09	Townhouse (25-33)	0.12%	MITCHELL VIRGINIA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126092	61000126092	75	11	Townhouse (25-33)	0.12%	VERA ANTHONY ARIEL & SARAH ANNE	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126093	61000126093	75	11	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126094	61000126094	75	12	Townhouse (25-33)	0.12%	MCGURKY KATHRYN LEIGH	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126095	61000126095	75	12	Townhouse (25-33)	0.12%	ROBERTAEL JOHN & WENDY LESLIE DENISE	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126096	61000126096	75	14	Townhouse (25-33)	0.12%	KIMBERLEE CHRISTINA ELYN & CARLOS	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126097	61000126097	75	15	Townhouse (25-33)	0.12%	LUTZ RICHARD CALVIN & NANCY CLOUGHLY	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126098	61000126098	75	50	Open Space	0.00%	LANE NANCY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$46.03	\$1,102.42
R000126099	61000126099	75	17	50	0.14%	SCHWITZER LATHAN & TRISTA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$46.03	\$1,102.42
R000126100	61000126100	75	18	50	0.14%	SCHWITZER THERMAN A JR & NANCY J	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$46.03	\$1,102.42
R000126101	61000126101	75	20	Open Space	0.00%	LAMAR DOUGLAS & MARGARET RENEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126102	61000126102	75	20	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000126103	61000126103	76	01	QUAIL VALLEY DEVCO VIO LLC	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126104	61000126104	76	02	Townhouse (25-33)	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126105	61000126105	76	03	Townhouse (25-33)	0.12%	QUAIL VALLEY DEVCO VIO LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126106	61000126106	76	04	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126107	61000126107	76	05	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126108	61000126108	76	06	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126109	61000126109	76	07	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126110	61000126110	76	08	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126111	61000126111	76	09	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126112	61000126112	76	10	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126113	61000126113	76	11	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126114	61000126114	76	12	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32
R000126115	61000126115	76	13	Townhouse (25-33)	0.12%	VILLAGE HOMES LP	\$10,280.15	\$360.76	\$473.75	\$51.40	\$38.60	\$38.60	\$924.32

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R00012745	6100012745	28	38	70	0.20%	ROBINSON JAKE LOWELL & ALLE JENNINGS	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012746	6100012746	28	39	70	0.20%	BAILEY CALVIN JOHN & ANSELBY BROOK	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012747	6100012747	28	40	60	0.17%	HEMLE RAYMOND A & REYNOLDS DARRA A	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012748	6100012748	28	41	70	0.20%	MILLER STEVEN GEORGE & ANASTASIA	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012749	6100012749	28	42	70	0.20%	GUSTING DENNIS & CHRISTINA	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012750	6100012750	28	43	70	0.20%	FLENER MENDI R & JAMES C	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012751	6100012751	28	44	70	0.20%	BUCK SUZANNE SUZEPER*	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012752	6100012752	28	45	70	0.10%	EDMONS MICHAEL J	\$8,442.18	\$296.26	\$389.05	\$42.21	\$759.22
R00012753	6100012753	28	46	70	0.20%	KENNS COL D	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012754	6100012754	28	47	60	0.17%	BAILEY JOHN & SUSAN REVOCABLE TRUST	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012755	6100012755	28	48	60	0.17%	PATEL JADINSHANKAR D & DARSHNA J	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012756	6100012756	68	02	50	0.14%	STRONCZAK DANIEL N & ROSEMARY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012757	6100012757	68	03	35	0.12%	CAMACHO KEITH P & MARGARITA A LIVING TRUST	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012758	6100012758	68	04	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012759	6100012759	68	05	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012760	6100012760	68	06	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012761	6100012761	68	07	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012762	6100012762	68	08	50	0.14%	PHILPOT AARON JAMES & SARAH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012763	6100012763	68	09	50	0.14%	MENKING ERIN & CHRISTOPHER	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012764	6100012764	68	10	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012765	6100012765	68	11	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012766	6100012766	68	12	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012767	6100012767	68	13	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012768	6100012768	68	14	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012769	6100012769	68	15	35	0.12%	QUAIL VALLEY DEVCO VOA LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012770	6100012770	68	16	50	0.14%	WEEKLEY HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012771	6100012771	68	18	60	0.17%	VALE CAMBRY & SPENCER	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012772	6100012772	68	19	50	0.14%	ALEXANDER JAMES JR & ROBIN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012773	6100012773	68	20	60	0.17%	KARLSSON CARL & JACQUELINE	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012774	6100012774	68	21	60	0.17%	BUTLER EVAN HAROLD & LATRECE LYN	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012775	6100012775	68	22	60	0.17%	CAMPBELL CAMERON & KIMBERLY	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012776	6100012776	68	23	60	0.17%	RASCO JENNIFER LYNN & SCOTT THOMAS	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012777	6100012777	68	24	70	0.20%	ZVM REVOCABLE LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012778	6100012778	68	25	60	0.17%	MATHIS LATRINA PATRICK & DEBORAH LEE III	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012779	6100012779	68	26	60	0.17%	BEER ROBERT LUCY & PEYTON V	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012780	6100012780	68	27	70	0.20%	232 LAUREL RIDGE RD REVOCABLE LIVING TRUST	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012781	6100012781	68	28	60	0.17%	BUTTERFIELD TAMIA KATHRYN & JAMES THOMAS	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012782	6100012782	68	29	60	0.17%	GLAZANARI MANA	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012783	6100012783	69	01	50	0.14%	WEEKLEY HOMES LLC	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012784	6100012784	69	02	35	0.12%	EMERSON RICHARD CHARLES & KIMBERLY ANNE	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012785	6100012785	69	03	50	0.14%	GALLIA MATTHEW & STACEY	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012786	6100012786	69	04	50	0.14%	JAENKE STEPHEN ALBERT & JORDAN NELSON	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012787	6100012787	69	05	50	0.14%	SHI GROUP INVESTMENTS LLC & ERIC C	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012788	6100012788	69	06	50	0.14%	WARWICK LYNN TRUST	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012789	6100012789	69	07	70	0.20%	FONTANA DANNY CHARLES & DOBSON GREGORY WADIE	\$16,884.37	\$592.53	\$778.10	\$63.40	\$1,518.45
R00012790	6100012790	69	08	60	0.17%	BALL WILLIAM TAYLOR & MARGARET DENAE	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012791	6100012791	70	01	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012794	6100012794	70	02	35	0.12%	SHUPAK RAYMOND E & PATTY & RAYMOND P & SHANNON	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012795	6100012795	70	03	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012796	6100012796	70	04	50	0.14%	VILLAGE HOMES LP A TEXAS LIMITED PARTNERSHIP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012797	6100012797	70	05	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012798	6100012798	70	06	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012799	6100012799	70	07	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012800	6100012800	70	08	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012801	6100012801	70	09	35	0.12%	VILLAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012802	6100012802	70	10	35	0.12%	KUPCHYNSKY OLEKSANDRA KASKOVA ANNA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012803	6100012803	70	11	35	0.12%	GALEANO MARTIN MOHON & MARIA CRISTELA DE GIZMA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012804	6100012804	70	12	35	0.12%	POLTS NIKOLAS A & CHELSEA	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012806	6100012806	70	13	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R00012807	6100012807	70	14	60	0.17%	RICHARDS BRIAN D & DEBORAH	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012808	6100012808	70	15	50	0.14%	2009 KUTZ DONALD WARDEN REVOCABLE TRUST	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012809	6100012809	70	16	60	0.17%	WESSON MATTHEW A & EMILY NICOLE	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012810	6100012810	70	17	60	0.17%	TETUS DEBRA K & MORGAN VICKI	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012811	6100012811	70	18	50	0.14%	MORGAN KALLAN MICHAEL & ALEXIS SELESTE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012812	6100012812	70	20	35	0.12%	TERKLESON BRIAN & SZCZEPANIK LACEY	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012813	6100012813	70	21	60	0.17%	DODA AGAM	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012815	6100012815	70	22	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012816	6100012816	70	23	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012817	6100012817	70	24	35	0.12%	VILLAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012818	6100012818	70	25	35	0.12%	GROVER LEGACY LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012819	6100012819	70	26	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012820	6100012820	70	27	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012821	6100012821	70	28	50	0.14%	VILLAGE HOMES LP	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012822	6100012822	70	29	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012823	6100012823	70	30	35	0.12%	WEEKLEY HOMES LLC	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012824	6100012824	70	31	35	0.12%	ALEXANDER BRANDON CLARK*	\$10,280.15	\$360.76	\$473.75	\$51.40	\$924.52
R00012825	6100012825	71	01	60	0.17%	MONTHE KIRA TELMAN & MITCHELL ALAN	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012826	6100012826	71	02	60	0.17%	ELLIOTT STACY A & DAVID STEIN	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012827	6100012827	71	03	60	0.17%	WOLFE PATRICIA SARAH & LANSING PATRICK	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012828	6100012828	71	04	50	0.14%	WATTS SAM ANTHONY WALKER & FOX TAYLOR PAIGE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012829	6100012829	71	05	50	0.14%	DENNIS CHRISTOPHER & STEPHANIE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012830	6100012830	71	06	50	0.14%	FOLKWEEN MADISON & MARK	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012831	6100012831	71	07	60	0.17%	WITCHER BRYCEN M & PEYTON S	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012832	6100012832	71	08	60	0.17%	MACHIA DANIEL & ROBIN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012833	6100012833	71	09	50	0.14%	MILLER ZACHARY GLENN & WISDOM-MILLER COURTNEY D	\$12,258.34	\$430.18	\$564.91	\$61.29	\$1,102.42
R00012834	6100012834	71	10	60	0.17%	HEFFERNAN ALEXANDER*	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012835	6100012835	71	11	60	0.17%	TOWNSON RYAN EARLE	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012836	6100012836	71	12	60	0.17%	TOMS CARTER & GRAYSON	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012837	6100012837	71	14	60	0.17%	DENIER KENNETH ROBERT	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
R00012838	6100012838	71	15	60	0.17%	NGUYEN SEAN A & JAMIE	\$14,167.01	\$497.17	\$652.87	\$54.29	\$1,274.07
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Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000128150	61000128150	63	04	60	0.17%	VON HEYN RYAN A LAUREN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128151	61000128151	63	05	60	0.17%	BROWN JOSEPH W & KATHRYN C	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128152	61000128152	63	06	60	0.17%	PRIDGON MEREDITH ELSIE II & CHARLES EDWARD JR	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128153	61000128153	63	18	60	0.17%	MCCLAIN ROBERT ANTHONY & CHRISTINE DEANNE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128154	61000128154	63	19	50	0.14%	TOMLIN WILLIAM LEE & SARAH ELAINE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128155	61000128155	63	20	50	0.14%	MOBLEY MICHAEL EDWARD & RACHEL ELIZABETH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128156	61000128156	64	01	70	0.20%	GFO HOME LLC	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000128157	61000128157	64	02	60	0.17%	PELLEGRINE ADAM SAMUEL & BATES SHIRA RYAN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128158	61000128158	64	03	60	0.17%	WARD TRENT THOMAS & ALISON JANE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128159	61000128159	64	04	60	0.17%	LYNN DAVID & MELINDA REVOCABLE TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128160	61000128160	64	05	50	0.14%	WALTON KAREN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128161	61000128161	64	06	50	0.14%	RAPP VINCENT & SKYLAR	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128162	61000128162	64	07	50	0.14%	SLAHER JOSEPH & SHANNON	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128163	61000128163	64	08	60	0.17%	CORBIER FAMILY TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128164	61000128164	64	09	50	0.14%	NGUYEN QUANG THANH & HO MY QUYEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128165	61000128165	64	10	50	0.14%	WHEELER BARRETT TRAVIS & KATHRYN BRELSTFORD	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128166	61000128166	64	11	50	0.14%	ROHER JOSEUA RICHARD & SARAH KYLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128167	61000128167	64	12	50	0.14%	MURER TAMARA CLAUDIA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128168	61000128168	64	13	60	0.17%	WACO MICHAEL GEOFFREY & HOPE R	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128169	61000128169	64	14	50	0.14%	SPRUNGER MATTHEW LEE & AIRBALE ELLEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128170	61000128170	64	15	50	Prepaid	BARWICK DERRICK ALEXANDER	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000113146	61000113146	64	15	50	Prepaid	SLUDGE RHONDA LEE	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000128171	61000128171	64	16	50	0.14%	VILLEGAS SIBILEY MORENCY & JAMIE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128172	61000128172	64	17	60	0.17%	TEHR MICHAEL LUKE & SUSAN ESTHER	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128173	61000128173	65	01	50	0.14%	SMITH NATHAN & KYRSTEN	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128174	61000128174	65	02	50	0.14%	VICTOR CAMERON GRANT & APRIL ANNETTE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128175	61000128175	65	03	60	0.17%	RANDOLPH BENJAMIN CHARLES & MICHELLE LEANNE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128176	61000128176	65	04	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128177	61000128177	65	05	50	0.14%	NAIR AJAY BHASKARAN & KUNAR SOMMINI GRISH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128178	61000128178	65	06	50	0.14%	SIMMONS GORDON BLAKE & RONI JOELLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128179	61000128179	65	07	50	0.14%	MOORE MADISON & WILLIAM	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128180	61000128180	65	08	50	0.14%	FUELCIK CHRISTOPHER JOSEPH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128181	61000128181	65	09	50	0.14%	MILLER ANDREW RICHARD	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128182	61000128182	65	10	50	0.14%	VERHAAL TYSON JAMES	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128183	61000128183	65	11	60	0.17%	CLARK JONATHAN & STACEY	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128184	61000128184	65	12	60	0.17%	THUMU VENKATASARAM & BUGATHA SOWJANYA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128185	61000128185	65	13	60	0.17%	BELLUCCI RAE ANN LYNN GRIEST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128186	61000128186	65	14	50	0.14%	BALL KRISTEN NICOLE & TRAVIS KETH	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128187	61000128187	65	15	60	0.17%	ACZEL REKA & INCZE ATTILA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128188	61000128188	65	16	60	0.17%	WELLS DERRICK RICHARD	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128189	61000128189	65	17	60	0.17%	CHRISTZ RALPH JR & CHRISTINA	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128190	61000128190	66	01	60	0.17%	HAMBROCK CODY W & CHELSEA N	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128191	61000128191	66	02	60	0.17%	SCULL CASEY RYAN & COURTNEY ANN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128192	61000128192	66	03	50	0.14%	PITTAZIO PHILIP P & CHRISTINA	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128193	61000128193	66	04	60	0.17%	MOAK MAKENZIE FALKNER & KYLE MARCUSSEN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128194	61000128194	66	05	60	0.17%	ROHLF MATTHEW JAMES & ALEXANDRA KATHERINE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128195	61000128195	66	06	50	0.14%	ROBINSON EDWARD S & THOMAS ZAKITA NICOLE	\$12,258.34	\$430.18	\$564.91	\$61.29	\$46.03	\$1,102.42
R000128196	61000128196	66	07	60	0.17%	MATHESON JAMES & LORI	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128197	61000128197	66	08	60	0.17%	BOWEN DAVID ELLIOTT & DEBBIE LYNN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128198	61000128198	66	09	70	0.20%	HURT BRAD & MARISA	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000128199	61000128199	66	10	60	0.17%	EATON BRENT JAMES & JORDAN PAGE	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128200	61000128200	66	11	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128201	61000128201	66	12	60	0.17%	TOLL DALLAS TX LLC	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128202	61000128202	66	13	60	0.17%	THATCHER LYNN TRUST	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128203	61000128203	66	14	60	0.17%	SMITH KOLBY WAYNE & DAKOTI LYNN	\$14,167.01	\$497.17	\$652.87	\$70.84	\$53.20	\$1,274.07
R000128204	61000128204	66	15	70	0.20%	CONWELL BROCKTON HURLEY	\$16,884.37	\$592.53	\$778.10	\$84.42	\$63.40	\$1,518.45
R000129080	61000129080	68	17X	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL							\$8,822,187.82	\$299,068.11	\$392,733.10	\$42,418.84	\$32,000.00	\$766,411.74

Appendix C-2
Improvement Area #3
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #3

Parcels
Outstanding Assessment

ALL
\$8,522,107

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$8,522,107	\$299,068	\$427,010	\$40,333	\$766,412
2027	\$8,223,039	\$316,016	\$423,995	\$75,376	\$815,387
2028	\$7,907,023	\$332,967	\$406,609	\$75,811	\$815,387
2029	\$7,574,056	\$351,910	\$388,291	\$75,181	\$815,381
2030	\$7,222,147	\$369,853	\$368,930	\$76,596	\$815,379
2031	\$6,852,294	\$390,790	\$348,583	\$76,001	\$815,373
2032	\$6,461,504	\$411,727	\$327,083	\$76,561	\$815,371
2033	\$6,049,777	\$434,659	\$304,432	\$76,276	\$815,367
2034	\$5,615,118	\$458,587	\$280,519	\$76,256	\$815,361
2035	\$5,156,532	\$478,525	\$259,875	\$76,956	\$815,356
2036	\$4,678,006	\$501,459	\$238,334	\$75,556	\$815,349
2037	\$4,176,547	\$524,390	\$215,134	\$75,820	\$815,344
2038	\$3,652,157	\$548,318	\$190,873	\$76,147	\$815,338
2039	\$3,103,840	\$573,244	\$165,505	\$76,585	\$815,334
2040	\$2,530,596	\$600,161	\$138,267	\$76,897	\$815,325
2041	\$1,930,435	\$630,076	\$109,751	\$75,492	\$815,319
2042	\$1,300,359	\$663,972	\$75,087	\$76,252	\$815,310
2043	\$636,387	\$636,387	\$38,558	\$75,882	\$750,827
Total		\$8,522,107	\$4,706,838	\$1,333,975	\$14,562,921

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- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size
Outstanding Assessment

35' Lot
\$10,280

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$10,280	\$361	\$515	\$49	\$925
2027	\$9,919	\$381	\$511	\$91	\$984
2028	\$9,538	\$402	\$490	\$91	\$984
2029	\$9,137	\$425	\$468	\$91	\$984
2030	\$8,712	\$446	\$445	\$92	\$984
2031	\$8,266	\$471	\$420	\$92	\$984
2032	\$7,794	\$497	\$395	\$92	\$984
2033	\$7,298	\$524	\$367	\$92	\$984
2034	\$6,773	\$553	\$338	\$92	\$984
2035	\$6,220	\$577	\$313	\$93	\$984
2036	\$5,643	\$605	\$288	\$91	\$984
2037	\$5,038	\$633	\$260	\$91	\$984
2038	\$4,406	\$661	\$230	\$92	\$984
2039	\$3,744	\$691	\$200	\$92	\$984
2040	\$3,053	\$724	\$167	\$93	\$984
2041	\$2,329	\$760	\$132	\$91	\$984
2042	\$1,569	\$801	\$91	\$92	\$984
2043	\$768	\$768	\$47	\$92	\$906
Total		\$10,280	\$5,678	\$1,609	\$17,567

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Lot Size
Outstanding Assessment

50' Lot
\$12,258

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$12,258	\$430	\$614	\$58	\$1,102
2027	\$11,828	\$455	\$610	\$108	\$1,173
2028	\$11,374	\$479	\$585	\$109	\$1,173
2029	\$10,895	\$506	\$559	\$108	\$1,173
2030	\$10,388	\$532	\$531	\$110	\$1,173
2031	\$9,856	\$562	\$501	\$109	\$1,173
2032	\$9,294	\$592	\$470	\$110	\$1,173
2033	\$8,702	\$625	\$438	\$110	\$1,173
2034	\$8,077	\$660	\$404	\$110	\$1,173
2035	\$7,417	\$688	\$374	\$111	\$1,173
2036	\$6,729	\$721	\$343	\$109	\$1,173
2037	\$6,008	\$754	\$309	\$109	\$1,173
2038	\$5,253	\$789	\$275	\$110	\$1,173
2039	\$4,465	\$825	\$238	\$110	\$1,173
2040	\$3,640	\$863	\$199	\$111	\$1,173
2041	\$2,777	\$906	\$158	\$109	\$1,173
2042	\$1,870	\$955	\$108	\$110	\$1,173
2043	\$915	\$915	\$55	\$109	\$1,080
Total		\$12,258	\$6,770	\$1,919	\$20,948

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Lot Size
Outstanding Assessment

55' Lot
\$12,417

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$12,417	\$436	\$622	\$59	\$1,117
2027	\$11,982	\$460	\$618	\$110	\$1,188
2028	\$11,521	\$485	\$592	\$110	\$1,188
2029	\$11,036	\$513	\$566	\$110	\$1,188
2030	\$10,523	\$539	\$538	\$112	\$1,188
2031	\$9,984	\$569	\$508	\$111	\$1,188
2032	\$9,415	\$600	\$477	\$112	\$1,188
2033	\$8,815	\$633	\$444	\$111	\$1,188
2034	\$8,182	\$668	\$409	\$111	\$1,188
2035	\$7,514	\$697	\$379	\$112	\$1,188
2036	\$6,816	\$731	\$347	\$110	\$1,188
2037	\$6,086	\$764	\$313	\$110	\$1,188
2038	\$5,322	\$799	\$278	\$111	\$1,188
2039	\$4,523	\$835	\$241	\$112	\$1,188
2040	\$3,687	\$874	\$201	\$112	\$1,188
2041	\$2,813	\$918	\$160	\$110	\$1,188
2042	\$1,895	\$967	\$109	\$111	\$1,188
2043	\$927	\$927	\$56	\$111	\$1,094
Total		\$12,417	\$6,858	\$1,944	\$21,219

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Lot Size
Outstanding Assessment

60' Lot
\$14,167

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$14,167	\$497	\$710	\$67	\$1,274
2027	\$13,670	\$525	\$705	\$125	\$1,355
2028	\$13,145	\$554	\$676	\$126	\$1,355
2029	\$12,591	\$585	\$645	\$125	\$1,355
2030	\$12,006	\$615	\$613	\$127	\$1,355
2031	\$11,391	\$650	\$579	\$126	\$1,355
2032	\$10,741	\$684	\$544	\$127	\$1,355
2033	\$10,057	\$723	\$506	\$127	\$1,355
2034	\$9,334	\$762	\$466	\$127	\$1,355
2035	\$8,572	\$795	\$432	\$128	\$1,355
2036	\$7,777	\$834	\$396	\$126	\$1,355
2037	\$6,943	\$872	\$358	\$126	\$1,355
2038	\$6,071	\$912	\$317	\$127	\$1,355
2039	\$5,160	\$953	\$275	\$127	\$1,355
2040	\$4,207	\$998	\$230	\$128	\$1,355
2041	\$3,209	\$1,047	\$182	\$125	\$1,355
2042	\$2,162	\$1,104	\$125	\$127	\$1,355
2043	\$1,058	\$1,058	\$64	\$126	\$1,248
Total		\$14,167	\$7,825	\$2,218	\$24,209

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Lot Size
Outstanding Assessment

70' Lot
\$16,884

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$16,884	\$593	\$846	\$80	\$1,518
2027	\$16,292	\$626	\$840	\$149	\$1,615
2028	\$15,666	\$660	\$806	\$150	\$1,615
2029	\$15,006	\$697	\$769	\$149	\$1,615
2030	\$14,309	\$733	\$731	\$152	\$1,615
2031	\$13,576	\$774	\$691	\$151	\$1,615
2032	\$12,802	\$816	\$648	\$152	\$1,615
2033	\$11,986	\$861	\$603	\$151	\$1,615
2034	\$11,125	\$909	\$556	\$151	\$1,615
2035	\$10,216	\$948	\$515	\$152	\$1,615
2036	\$9,268	\$994	\$472	\$150	\$1,615
2037	\$8,275	\$1,039	\$426	\$150	\$1,615
2038	\$7,236	\$1,086	\$378	\$151	\$1,615
2039	\$6,149	\$1,136	\$328	\$152	\$1,615
2040	\$5,014	\$1,189	\$274	\$152	\$1,615
2041	\$3,825	\$1,248	\$217	\$150	\$1,615
2042	\$2,576	\$1,315	\$149	\$151	\$1,615
2043	\$1,261	\$1,261	\$76	\$150	\$1,488
Total		\$16,884	\$9,325	\$2,643	\$28,853

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**Lot Size
Outstanding Assessment**

**Townhome (25-33)
\$10,280**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$10,280	\$361	\$515	\$49	\$925
2027	\$9,919	\$381	\$511	\$91	\$984
2028	\$9,538	\$402	\$490	\$91	\$984
2029	\$9,137	\$425	\$468	\$91	\$984
2030	\$8,712	\$446	\$445	\$92	\$984
2031	\$8,266	\$471	\$420	\$92	\$984
2032	\$7,794	\$497	\$395	\$92	\$984
2033	\$7,298	\$524	\$367	\$92	\$984
2034	\$6,773	\$553	\$338	\$92	\$984
2035	\$6,220	\$577	\$313	\$93	\$984
2036	\$5,643	\$605	\$288	\$91	\$984
2037	\$5,038	\$633	\$260	\$91	\$984
2038	\$4,406	\$661	\$230	\$92	\$984
2039	\$3,744	\$691	\$200	\$92	\$984
2040	\$3,053	\$724	\$167	\$93	\$984
2041	\$2,329	\$760	\$132	\$91	\$984
2042	\$1,569	\$801	\$91	\$92	\$984
2043	\$768	\$768	\$47	\$92	\$906
Total		\$10,280	\$5,678	\$1,609	\$17,567

- 1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.
- 3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Lot Size
Outstanding Assessment

4-Pack
\$7,476

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$7,476	\$262	\$375	\$35	\$672
2027	\$7,214	\$277	\$372	\$66	\$715
2028	\$6,937	\$292	\$357	\$67	\$715
2029	\$6,645	\$309	\$341	\$66	\$715
2030	\$6,336	\$324	\$324	\$67	\$715
2031	\$6,012	\$343	\$306	\$67	\$715
2032	\$5,669	\$361	\$287	\$67	\$715
2033	\$5,307	\$381	\$267	\$67	\$715
2034	\$4,926	\$402	\$246	\$67	\$715
2035	\$4,524	\$420	\$228	\$68	\$715
2036	\$4,104	\$440	\$209	\$66	\$715
2037	\$3,664	\$460	\$189	\$67	\$715
2038	\$3,204	\$481	\$167	\$67	\$715
2039	\$2,723	\$503	\$145	\$67	\$715
2040	\$2,220	\$527	\$121	\$67	\$715
2041	\$1,694	\$553	\$96	\$66	\$715
2042	\$1,141	\$583	\$66	\$67	\$715
2043	\$558	\$558	\$34	\$67	\$659
Total		\$7,476	\$4,129	\$1,170	\$12,776

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix C-3
Improvement Area #3
Prepaid Assessments

IMPROVEMENT AREA #3 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #3 Assessment Prepaid	Full/Partial
R000125210	55	01/31/24	\$15,470.02	Full
R000125266	Townhome (25-33)	04/12/24	\$12,794.76	Full
R000126758		12/31/2024	\$12,978.36	Full
R000127129	60	2/6/2025	\$14,987.70	Full
R000126768	50	04/04/25	\$12,978.36	Full
R000128170	50	07/10/25	\$12,978.36	Full
R000125332	55	01/13/26	\$12,839.58	Full
R000125352	55	01/16/26	\$12,839.58	Full
R000125321	55	05/25/26	\$12,839.58	Full
Total			\$120,706.31	

Appendix D-1
Improvement Area #4
Assessment Roll Summary – Fiscal Year 2027

Appendix B-1
Improvement Area #4 Assessment Roll - Summary

Parcel ID (Parker)	Parcel ID (Ferraro)	Block	Lot	Allocation Percentage of Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment	
R00002030	6100002030	N/A	N/A	11.25%	Various	MICHAELS LAURITZ	\$2,787.075	\$29,613	\$183,947	\$13,250	\$226,807	
R00012614	6100012614	N/A	2,209	0.17%	Various	QJAL VALLEY DEVCO V LLC	\$2,226.455	\$146,454	\$21,454	\$118,183	\$185,645	
R000126013	61000126013	N/A	25,054	Various	QJAL VALLEY DEVCO V LLC	\$6,960.369	\$44,387	\$99,984	\$26,811	\$249,182	\$349,182	
R000126016	61000126016	N/A	18,454	Various	QJAL VALLEY DEVCO V LLC	\$4,386.464	\$46,387	\$29,440	\$24,608	\$137,127	\$204,608	
R000126019	61000126019	N/A	11,524	Various	QJAL VALLEY DEVCO V LLC	\$2,785.574	\$26,958	\$93,848	\$13,243	\$126,845	\$163,845	
R00012791	6100012791	79	22	0.17%	70	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012792	6100012792	79	23	0.17%	70	HIGGE AND HOMES-DALLAS LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012793	6100012793	79	24	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012794	6100012794	79	25	0.17%	60	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012797	6100012797	79	27	0.17%	70	QJAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012798	6100012798	79	28	0.17%	70	DREES CUSTOM HOMES L.P.	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012799	6100012799	79	30	0.17%	70	QJAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012800	6100012800	79	30	0.17%	70	QJAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012801	6100012801	79	31	0.17%	70	PRYRY HOMES LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012802	6100012802	79	32	0.17%	70	QJAL VALLEY DEVCO V LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012803	6100012803	79	33	0.17%	70	PRYRY HOMES LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012804	6100012804	79	34	0.17%	70	HIGGE AND HOMES-DALLAS LLC	\$40,193	\$427	\$2,653	\$191	\$3,321	\$3,321
R00012805	6100012805	79	35	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012806	6100012806	79	36	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012807	6100012807	79	37	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012808	6100012808	79	38	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012809	6100012809	79	39	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012810	6100012810	79	40	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013123	6100013123	79	41	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013126	6100013126	79	42	0.17%	50	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013127	6100013127	79	43	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013128	6100013128	79	44	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013138	6100013138	84	39	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013139	6100013139	84	40	0.17%	60	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013140	6100013140	84	41	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013141	6100013141	84	42	0.17%	60	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013277	6100013277	84	35	0.17%	60	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013278	6100013278	84	36	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013279	6100013279	84	37	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013280	6100013280	84	38	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012865	6100012865	83	10	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012866	6100012866	83	11	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012867	6100012867	83	12	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012868	6100012868	83	13	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012869	6100012869	83	14	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012870	6100012870	83	15	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012871	6100012871	83	16	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012872	6100012872	83	17	0.17%	60	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012876	6100012876	83	1	0.17%	60	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012877	6100012877	83	1	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012878	6100012878	83	1	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012879	6100012879	83	1	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012880	6100012880	83	1	0.17%	50	PRYRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012881	6100012881	83	1	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012882	6100012882	83	1	0.17%	50	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012883	6100012883	83	1	0.17%	60	HIGGE AND HOMES-DALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012884	6100012884	83	1	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00012876	6100012876	84	34	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013274	6100013274	84	32	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013275	6100013275	84	33	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013276	6100013276	84	34	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013283	6100013283	82	3	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013284	6100013284	82	4	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013285	6100013285	82	5	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013286	6100013286	82	6	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013287	6100013287	82	7	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013288	6100013288	82	8	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013289	6100013289	82	9	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013290	6100013290	82	10	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013291	6100013291	82	11	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013292	6100013292	82	12	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013293	6100013293	82	13	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013294	6100013294	82	14	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013295	6100013295	82	15	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013296	6100013296	82	16	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013297	6100013297	82	17	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013298	6100013298	82	18	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013299	6100013299	82	19	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013300	6100013300	82	20	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013301	6100013301	82	21	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013302	6100013302	82	22	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013303	6100013303	82	23	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013304	6100013304	82	24	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013305	6100013305	82	25	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013306	6100013306	82	26	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013307	6100013307	82	27	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013308	6100013308	82	28	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013309	6100013309	82	29	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013310	6100013310	82	30	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013311	6100013311	84	1	0.17%	60	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013312	6100013312	84	2	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013313	6100013313	84	3	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013314	6100013314	84	4	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013315	6100013315	84	5	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013316	6100013316	84	6	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013317	6100013317	84	7	0.17%	50	QJAL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642	\$2,642
R00013318	6100013318	84										

Allocation Percentage of											
Parcel ID (Parker)	Parcel ID (Tarrant)	Block	Lot	Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000131199	61000131199	88	20	0.13%	66'	FERRY HOMES LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131200	61000131200	88	21	0.13%	66'	HIGHE AND HOMES-SALLAS LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131201	61000131201	88	22	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131202	61000131202	88	23	0.13%	50'	HIGHE AND HOMES-SALLAS LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131203	61000131203	88	24	0.13%	66'	DREES CUSTOM HOMES LP	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131204	61000131204	89	2	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131205	61000131205	89	3	0.11%	50'	DREES CUSTOM HOMES LP	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131206	61000131206	89	4	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131207	61000131207	89	5	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131208	61000131208	89	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131209	61000131209	89	7	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131210	61000131210	89	8	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131211	61000131211	89	9	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131212	61000131212	89	10	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131213	61000131213	89	11	0.09%	35'	DREES CUSTOM HOMES LP	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131215	61000131215	89	13	0.13%	66'	QUAIL VALLEY DEVCO V LLC	\$32,472	\$345	\$2,143	\$154	\$2,642
R000131216	61000131216	89	14	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131217	61000131217	89	15	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131218	61000131218	89	16	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131219	61000131219	89	17	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131220	61000131220	89	18	0.09%	35'	QUAIL VALLEY DEVCO V LLC	\$20,976	\$223	\$1,384	\$100	\$1,707
R000131221	61000131221	89	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131222	61000131222	89	20	0.13%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
R000131223	61000131223	89	21	0.13%	50'	QUAIL VALLEY DEVCO V LLC	\$26,423	\$281	\$1,744	\$126	\$2,150
Total							\$241,90,000	\$257,000	\$1,576,540	\$118,000	\$1,968,540

Appendix D-2
Improvement Area #4
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #4

Parcels
Outstanding Assessment

ALL
\$24,190,000

Tax Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$24,190,000	\$257,000	\$1,596,540	\$115,000	\$1,968,540
2027	\$23,933,000	\$272,000	\$1,579,578	\$117,300	\$1,968,878
2028	\$23,661,000	\$288,000	\$1,561,626	\$119,646	\$1,969,272
2029	\$23,373,000	\$305,000	\$1,542,618	\$122,039	\$1,969,657
2030	\$23,068,000	\$323,000	\$1,522,488	\$124,480	\$1,969,968
2031	\$22,745,000	\$342,000	\$1,501,170	\$126,969	\$1,970,139
2032	\$22,403,000	\$363,000	\$1,478,598	\$129,509	\$1,971,107
2033	\$22,040,000	\$385,000	\$1,454,640	\$132,099	\$1,971,739
2034	\$21,655,000	\$467,000	\$1,429,230	\$75,000	\$1,971,230
2035	\$21,188,000	\$498,000	\$1,398,408	\$75,375	\$1,971,783
2036	\$20,690,000	\$530,000	\$1,365,540	\$75,752	\$1,971,292
2037	\$20,160,000	\$565,000	\$1,330,560	\$76,131	\$1,971,691
2038	\$19,595,000	\$601,000	\$1,293,270	\$76,511	\$1,970,781
2039	\$18,994,000	\$641,000	\$1,253,604	\$76,894	\$1,971,498
2040	\$18,353,000	\$683,000	\$1,211,298	\$77,278	\$1,971,576
2041	\$17,670,000	\$727,000	\$1,166,220	\$77,665	\$1,970,885
2042	\$16,943,000	\$775,000	\$1,118,238	\$78,053	\$1,971,291
2043	\$16,168,000	\$826,000	\$1,067,088	\$78,443	\$1,971,531
2044	\$15,342,000	\$880,000	\$1,012,572	\$78,836	\$1,971,408
2045	\$14,462,000	\$938,000	\$954,492	\$79,230	\$1,971,722
2046	\$13,524,000	\$999,000	\$892,584	\$79,626	\$1,971,210
2047	\$12,525,000	\$1,065,000	\$826,650	\$80,024	\$1,971,674
2048	\$11,460,000	\$1,135,000	\$756,360	\$80,424	\$1,971,784
2049	\$10,325,000	\$1,209,000	\$681,450	\$80,826	\$1,971,276
2050	\$9,116,000	\$1,288,000	\$601,656	\$81,230	\$1,970,886
2051	\$7,828,000	\$1,373,000	\$516,648	\$81,636	\$1,971,284
2052	\$6,455,000	\$1,463,000	\$426,030	\$82,045	\$1,971,075
2053	\$4,992,000	\$1,560,000	\$329,472	\$82,455	\$1,971,927
2054	\$3,432,000	\$1,662,000	\$226,512	\$82,867	\$1,971,379
2055	\$1,770,000	\$1,770,000	\$116,820	\$83,282	\$1,970,102
Total		\$24,190,000	\$32,211,960	\$2,726,624	\$59,128,584

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size
Outstanding Assessment

35' Lot
\$20,976

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$20,976	\$223	\$1,384	\$100	\$1,707
2027	\$20,753	\$236	\$1,370	\$102	\$1,707
2028	\$20,517	\$250	\$1,354	\$104	\$1,708
2029	\$20,267	\$264	\$1,338	\$106	\$1,708
2030	\$20,003	\$280	\$1,320	\$108	\$1,708
2031	\$19,723	\$297	\$1,302	\$110	\$1,708
2032	\$19,426	\$315	\$1,282	\$112	\$1,709
2033	\$19,111	\$334	\$1,261	\$115	\$1,710
2034	\$18,778	\$405	\$1,239	\$65	\$1,709
2035	\$18,373	\$432	\$1,213	\$65	\$1,710
2036	\$17,941	\$460	\$1,184	\$66	\$1,709
2037	\$17,481	\$490	\$1,154	\$66	\$1,710
2038	\$16,991	\$521	\$1,121	\$66	\$1,709
2039	\$16,470	\$556	\$1,087	\$67	\$1,710
2040	\$15,914	\$592	\$1,050	\$67	\$1,710
2041	\$15,322	\$630	\$1,011	\$67	\$1,709
2042	\$14,692	\$672	\$970	\$68	\$1,709
2043	\$14,020	\$716	\$925	\$68	\$1,710
2044	\$13,303	\$763	\$878	\$68	\$1,709
2045	\$12,540	\$813	\$828	\$69	\$1,710
2046	\$11,727	\$866	\$774	\$69	\$1,709
2047	\$10,861	\$923	\$717	\$69	\$1,710
2048	\$9,937	\$984	\$656	\$70	\$1,710
2049	\$8,953	\$1,048	\$591	\$70	\$1,709
2050	\$7,905	\$1,117	\$522	\$70	\$1,709
2051	\$6,788	\$1,191	\$448	\$71	\$1,709
2052	\$5,597	\$1,269	\$369	\$71	\$1,709
2053	\$4,329	\$1,353	\$286	\$71	\$1,710
2054	\$2,976	\$1,441	\$196	\$72	\$1,709
2055	\$1,535	\$1,535	\$101	\$72	\$1,708
Total		\$20,976	\$27,932	\$2,364	\$51,272

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Lot Size
Outstanding Assessment

50' Lot
\$26,423

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$26,423	\$281	\$1,744	\$126	\$2,150
2027	\$26,143	\$297	\$1,725	\$128	\$2,151
2028	\$25,846	\$315	\$1,706	\$131	\$2,151
2029	\$25,531	\$333	\$1,685	\$133	\$2,152
2030	\$25,198	\$353	\$1,663	\$136	\$2,152
2031	\$24,845	\$374	\$1,640	\$139	\$2,152
2032	\$24,471	\$397	\$1,615	\$141	\$2,153
2033	\$24,075	\$421	\$1,589	\$144	\$2,154
2034	\$23,654	\$510	\$1,561	\$82	\$2,153
2035	\$23,144	\$544	\$1,528	\$82	\$2,154
2036	\$22,600	\$579	\$1,492	\$83	\$2,153
2037	\$22,021	\$617	\$1,453	\$83	\$2,154
2038	\$21,404	\$656	\$1,413	\$84	\$2,153
2039	\$20,748	\$700	\$1,369	\$84	\$2,154
2040	\$20,048	\$746	\$1,323	\$84	\$2,154
2041	\$19,301	\$794	\$1,274	\$85	\$2,153
2042	\$18,507	\$847	\$1,221	\$85	\$2,153
2043	\$17,661	\$902	\$1,166	\$86	\$2,154
2044	\$16,759	\$961	\$1,106	\$86	\$2,153
2045	\$15,797	\$1,025	\$1,043	\$87	\$2,154
2046	\$14,773	\$1,091	\$975	\$87	\$2,153
2047	\$13,681	\$1,163	\$903	\$87	\$2,154
2048	\$12,518	\$1,240	\$826	\$88	\$2,154
2049	\$11,278	\$1,321	\$744	\$88	\$2,153
2050	\$9,958	\$1,407	\$657	\$89	\$2,153
2051	\$8,551	\$1,500	\$564	\$89	\$2,153
2052	\$7,051	\$1,598	\$465	\$90	\$2,153
2053	\$5,453	\$1,704	\$360	\$90	\$2,154
2054	\$3,749	\$1,815	\$247	\$91	\$2,153
2055	\$1,933	\$1,933	\$128	\$91	\$2,152
Total		\$26,423	\$35,186	\$2,978	\$64,588

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

55' Lot
\$27,496

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$27,496	\$292	\$1,815	\$131	\$2,238
2027	\$27,204	\$309	\$1,795	\$133	\$2,238
2028	\$26,895	\$327	\$1,775	\$136	\$2,238
2029	\$26,567	\$347	\$1,753	\$139	\$2,239
2030	\$26,221	\$367	\$1,731	\$141	\$2,239
2031	\$25,853	\$389	\$1,706	\$144	\$2,239
2032	\$25,465	\$413	\$1,681	\$147	\$2,240
2033	\$25,052	\$438	\$1,653	\$150	\$2,241
2034	\$24,614	\$531	\$1,625	\$85	\$2,241
2035	\$24,084	\$566	\$1,590	\$86	\$2,241
2036	\$23,518	\$602	\$1,552	\$86	\$2,241
2037	\$22,915	\$642	\$1,512	\$87	\$2,241
2038	\$22,273	\$683	\$1,470	\$87	\$2,240
2039	\$21,590	\$729	\$1,425	\$87	\$2,241
2040	\$20,861	\$776	\$1,377	\$88	\$2,241
2041	\$20,085	\$826	\$1,326	\$88	\$2,240
2042	\$19,258	\$881	\$1,271	\$89	\$2,241
2043	\$18,378	\$939	\$1,213	\$89	\$2,241
2044	\$17,439	\$1,000	\$1,151	\$90	\$2,241
2045	\$16,438	\$1,066	\$1,085	\$90	\$2,241
2046	\$15,372	\$1,136	\$1,015	\$91	\$2,241
2047	\$14,237	\$1,211	\$940	\$91	\$2,241
2048	\$13,026	\$1,290	\$860	\$91	\$2,241
2049	\$11,736	\$1,374	\$775	\$92	\$2,241
2050	\$10,362	\$1,464	\$684	\$92	\$2,240
2051	\$8,898	\$1,561	\$587	\$93	\$2,241
2052	\$7,337	\$1,663	\$484	\$93	\$2,240
2053	\$5,674	\$1,773	\$374	\$94	\$2,241
2054	\$3,901	\$1,889	\$257	\$94	\$2,241
2055	\$2,012	\$2,012	\$133	\$95	\$2,239
Total		\$27,496	\$36,614	\$3,099	\$67,209

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

60' Lot
\$32,472

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$32,472	\$345	\$2,143	\$154	\$2,642
2027	\$32,127	\$365	\$2,120	\$157	\$2,643
2028	\$31,762	\$387	\$2,096	\$161	\$2,643
2029	\$31,375	\$409	\$2,071	\$164	\$2,644
2030	\$30,966	\$434	\$2,044	\$167	\$2,644
2031	\$30,532	\$459	\$2,015	\$170	\$2,645
2032	\$30,073	\$487	\$1,985	\$174	\$2,646
2033	\$29,586	\$517	\$1,953	\$177	\$2,647
2034	\$29,069	\$627	\$1,919	\$101	\$2,646
2035	\$28,442	\$668	\$1,877	\$101	\$2,647
2036	\$27,773	\$711	\$1,833	\$102	\$2,646
2037	\$27,062	\$758	\$1,786	\$102	\$2,647
2038	\$26,304	\$807	\$1,736	\$103	\$2,645
2039	\$25,497	\$860	\$1,683	\$103	\$2,646
2040	\$24,636	\$917	\$1,626	\$104	\$2,647
2041	\$23,720	\$976	\$1,565	\$104	\$2,646
2042	\$22,744	\$1,040	\$1,501	\$105	\$2,646
2043	\$21,703	\$1,109	\$1,432	\$105	\$2,647
2044	\$20,594	\$1,181	\$1,359	\$106	\$2,646
2045	\$19,413	\$1,259	\$1,281	\$106	\$2,647
2046	\$18,154	\$1,341	\$1,198	\$107	\$2,646
2047	\$16,813	\$1,430	\$1,110	\$107	\$2,647
2048	\$15,383	\$1,524	\$1,015	\$108	\$2,647
2049	\$13,860	\$1,623	\$915	\$108	\$2,646
2050	\$12,237	\$1,729	\$808	\$109	\$2,646
2051	\$10,508	\$1,843	\$694	\$110	\$2,646
2052	\$8,665	\$1,964	\$572	\$110	\$2,646
2053	\$6,701	\$2,094	\$442	\$111	\$2,647
2054	\$4,607	\$2,231	\$304	\$111	\$2,646
2055	\$2,376	\$2,376	\$157	\$112	\$2,645
Total		\$32,472	\$43,240	\$3,660	\$79,372

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

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Lot Size
Outstanding Assessment

70' Lot
\$40,193

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$40,193	\$427	\$2,653	\$191	\$3,271
2027	\$39,766	\$452	\$2,625	\$195	\$3,271
2028	\$39,314	\$479	\$2,595	\$199	\$3,272
2029	\$38,835	\$507	\$2,563	\$203	\$3,273
2030	\$38,329	\$537	\$2,530	\$207	\$3,273
2031	\$37,792	\$568	\$2,494	\$211	\$3,273
2032	\$37,224	\$603	\$2,457	\$215	\$3,275
2033	\$36,621	\$640	\$2,417	\$219	\$3,276
2034	\$35,981	\$776	\$2,375	\$125	\$3,275
2035	\$35,205	\$827	\$2,324	\$125	\$3,276
2036	\$34,377	\$881	\$2,269	\$126	\$3,275
2037	\$33,497	\$939	\$2,211	\$126	\$3,276
2038	\$32,558	\$999	\$2,149	\$127	\$3,275
2039	\$31,559	\$1,065	\$2,083	\$128	\$3,276
2040	\$30,494	\$1,135	\$2,013	\$128	\$3,276
2041	\$29,360	\$1,208	\$1,938	\$129	\$3,275
2042	\$28,152	\$1,288	\$1,858	\$130	\$3,275
2043	\$26,864	\$1,372	\$1,773	\$130	\$3,276
2044	\$25,491	\$1,462	\$1,682	\$131	\$3,276
2045	\$24,029	\$1,559	\$1,586	\$132	\$3,276
2046	\$22,471	\$1,660	\$1,483	\$132	\$3,275
2047	\$20,811	\$1,770	\$1,374	\$133	\$3,276
2048	\$19,041	\$1,886	\$1,257	\$134	\$3,276
2049	\$17,155	\$2,009	\$1,132	\$134	\$3,275
2050	\$15,147	\$2,140	\$1,000	\$135	\$3,275
2051	\$13,007	\$2,281	\$858	\$136	\$3,275
2052	\$10,725	\$2,431	\$708	\$136	\$3,275
2053	\$8,294	\$2,592	\$547	\$137	\$3,276
2054	\$5,702	\$2,761	\$376	\$138	\$3,276
2055	\$2,941	\$2,941	\$194	\$138	\$3,273
Total		\$40,193	\$53,522	\$4,530	\$98,245

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size
Outstanding Assessment

80' Lot
\$46,370

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$46,370	\$493	\$3,060	\$220	\$3,773
2027	\$45,877	\$521	\$3,028	\$225	\$3,774
2028	\$45,356	\$552	\$2,993	\$229	\$3,775
2029	\$44,804	\$585	\$2,957	\$234	\$3,776
2030	\$44,219	\$619	\$2,918	\$239	\$3,776
2031	\$43,600	\$656	\$2,878	\$243	\$3,777
2032	\$42,944	\$696	\$2,834	\$248	\$3,778
2033	\$42,248	\$738	\$2,788	\$253	\$3,780
2034	\$41,510	\$895	\$2,740	\$144	\$3,779
2035	\$40,615	\$955	\$2,681	\$144	\$3,780
2036	\$39,661	\$1,016	\$2,618	\$145	\$3,779
2037	\$38,645	\$1,083	\$2,551	\$146	\$3,780
2038	\$37,562	\$1,152	\$2,479	\$147	\$3,778
2039	\$36,410	\$1,229	\$2,403	\$147	\$3,779
2040	\$35,181	\$1,309	\$2,322	\$148	\$3,779
2041	\$33,872	\$1,394	\$2,236	\$149	\$3,778
2042	\$32,478	\$1,486	\$2,144	\$150	\$3,779
2043	\$30,992	\$1,583	\$2,045	\$150	\$3,779
2044	\$29,409	\$1,687	\$1,941	\$151	\$3,779
2045	\$27,722	\$1,798	\$1,830	\$152	\$3,780
2046	\$25,924	\$1,915	\$1,711	\$153	\$3,779
2047	\$24,009	\$2,041	\$1,585	\$153	\$3,779
2048	\$21,968	\$2,176	\$1,450	\$154	\$3,780
2049	\$19,792	\$2,318	\$1,306	\$155	\$3,779
2050	\$17,474	\$2,469	\$1,153	\$156	\$3,778
2051	\$15,005	\$2,632	\$990	\$156	\$3,779
2052	\$12,374	\$2,804	\$817	\$157	\$3,778
2053	\$9,569	\$2,990	\$632	\$158	\$3,780
2054	\$6,579	\$3,186	\$434	\$159	\$3,779
2055	\$3,393	\$3,393	\$224	\$160	\$3,776
Total		\$46,370	\$61,747	\$5,227	\$113,343

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

**Lot Size
Outstanding Assessment**

**One-Acre Custom
\$66,359**

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$66,359	\$705	\$4,380	\$315	\$5,400
2027	\$65,654	\$746	\$4,333	\$322	\$5,401
2028	\$64,908	\$790	\$4,284	\$328	\$5,402
2029	\$64,118	\$837	\$4,232	\$335	\$5,403
2030	\$63,281	\$886	\$4,177	\$341	\$5,404
2031	\$62,395	\$938	\$4,118	\$348	\$5,405
2032	\$61,457	\$996	\$4,056	\$355	\$5,407
2033	\$60,461	\$1,056	\$3,990	\$362	\$5,409
2034	\$59,405	\$1,281	\$3,921	\$206	\$5,408
2035	\$58,124	\$1,366	\$3,836	\$207	\$5,409
2036	\$56,758	\$1,454	\$3,746	\$208	\$5,408
2037	\$55,304	\$1,550	\$3,650	\$209	\$5,409
2038	\$53,754	\$1,649	\$3,548	\$210	\$5,406
2039	\$52,105	\$1,758	\$3,439	\$211	\$5,408
2040	\$50,347	\$1,874	\$3,323	\$212	\$5,409
2041	\$48,473	\$1,994	\$3,199	\$213	\$5,407
2042	\$46,479	\$2,126	\$3,068	\$214	\$5,408
2043	\$44,353	\$2,266	\$2,927	\$215	\$5,408
2044	\$42,087	\$2,414	\$2,778	\$216	\$5,408
2045	\$39,673	\$2,573	\$2,618	\$217	\$5,409
2046	\$37,100	\$2,740	\$2,449	\$218	\$5,407
2047	\$34,359	\$2,922	\$2,268	\$220	\$5,409
2048	\$31,438	\$3,114	\$2,075	\$221	\$5,409
2049	\$28,324	\$3,317	\$1,869	\$222	\$5,408
2050	\$25,007	\$3,533	\$1,650	\$223	\$5,407
2051	\$21,474	\$3,766	\$1,417	\$224	\$5,408
2052	\$17,708	\$4,013	\$1,169	\$225	\$5,407
2053	\$13,694	\$4,279	\$904	\$226	\$5,409
2054	\$9,415	\$4,559	\$621	\$227	\$5,408
2055	\$4,856	\$4,856	\$320	\$228	\$5,404
Total		\$66,359	\$88,365	\$7,480	\$162,204

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**Lot Size
Outstanding Assessment**

**Townhome
\$19,003**

Year¹	Cumulative Outstanding Principal	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
2026	\$19,003	\$202	\$1,254	\$90	\$1,546
2027	\$18,801	\$214	\$1,241	\$92	\$1,547
2028	\$18,587	\$226	\$1,227	\$94	\$1,547
2029	\$18,361	\$240	\$1,212	\$96	\$1,547
2030	\$18,121	\$254	\$1,196	\$98	\$1,548
2031	\$17,867	\$269	\$1,179	\$100	\$1,548
2032	\$17,599	\$285	\$1,162	\$102	\$1,548
2033	\$17,314	\$302	\$1,143	\$104	\$1,549
2034	\$17,011	\$367	\$1,123	\$59	\$1,549
2035	\$16,644	\$391	\$1,099	\$59	\$1,549
2036	\$16,253	\$416	\$1,073	\$60	\$1,549
2037	\$15,837	\$444	\$1,045	\$60	\$1,549
2038	\$15,393	\$472	\$1,016	\$60	\$1,548
2039	\$14,921	\$504	\$985	\$60	\$1,549
2040	\$14,417	\$537	\$952	\$61	\$1,549
2041	\$13,881	\$571	\$916	\$61	\$1,548
2042	\$13,310	\$609	\$878	\$61	\$1,549
2043	\$12,701	\$649	\$838	\$62	\$1,549
2044	\$12,052	\$691	\$795	\$62	\$1,549
2045	\$11,361	\$737	\$750	\$62	\$1,549
2046	\$10,624	\$785	\$701	\$63	\$1,548
2047	\$9,839	\$837	\$649	\$63	\$1,549
2048	\$9,002	\$892	\$594	\$63	\$1,549
2049	\$8,111	\$950	\$535	\$63	\$1,549
2050	\$7,161	\$1,012	\$473	\$64	\$1,548
2051	\$6,149	\$1,079	\$406	\$64	\$1,549
2052	\$5,071	\$1,149	\$335	\$64	\$1,548
2053	\$3,921	\$1,225	\$259	\$65	\$1,549
2054	\$2,696	\$1,306	\$178	\$65	\$1,549
2055	\$1,390	\$1,390	\$92	\$65	\$1,548
Total		\$19,003	\$25,304	\$2,142	\$46,449

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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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**Lot Size
Outstanding Assessment**

**4-Pack
\$20,375**

Year ¹	Cumulative Outstanding Principal	Principal ²	Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$20,375	\$216	\$1,345	\$97	\$1,658
2027	\$20,159	\$229	\$1,330	\$99	\$1,658
2028	\$19,930	\$243	\$1,315	\$101	\$1,659
2029	\$19,687	\$257	\$1,299	\$103	\$1,659
2030	\$19,430	\$272	\$1,282	\$105	\$1,659
2031	\$19,158	\$288	\$1,264	\$107	\$1,659
2032	\$18,870	\$306	\$1,245	\$109	\$1,660
2033	\$18,564	\$324	\$1,225	\$111	\$1,661
2034	\$18,240	\$393	\$1,204	\$63	\$1,660
2035	\$17,847	\$419	\$1,178	\$63	\$1,661
2036	\$17,427	\$446	\$1,150	\$64	\$1,660
2037	\$16,981	\$476	\$1,121	\$64	\$1,661
2038	\$16,505	\$506	\$1,089	\$64	\$1,660
2039	\$15,999	\$540	\$1,056	\$65	\$1,661
2040	\$15,459	\$575	\$1,020	\$65	\$1,661
2041	\$14,883	\$612	\$982	\$65	\$1,660
2042	\$14,271	\$653	\$942	\$66	\$1,660
2043	\$13,618	\$696	\$899	\$66	\$1,661
2044	\$12,923	\$741	\$853	\$66	\$1,661
2045	\$12,181	\$790	\$804	\$67	\$1,661
2046	\$11,391	\$841	\$752	\$67	\$1,660
2047	\$10,550	\$897	\$696	\$67	\$1,661
2048	\$9,653	\$956	\$637	\$68	\$1,661
2049	\$8,697	\$1,018	\$574	\$68	\$1,660
2050	\$7,678	\$1,085	\$507	\$68	\$1,660
2051	\$6,594	\$1,156	\$435	\$69	\$1,660
2052	\$5,437	\$1,232	\$359	\$69	\$1,660
2053	\$4,205	\$1,314	\$278	\$69	\$1,661
2054	\$2,891	\$1,400	\$191	\$70	\$1,660
2055	\$1,491	\$1,491	\$98	\$70	\$1,659
Total		\$20,375	\$27,132	\$2,297	\$49,804

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

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Appendix D-3
Improvement Area #4
Prepaid Assessments

APPENDIX D-3

As of May 31, 2026, there have been no prepayment of Assessments for any Parcel within Improvement Area #4.

Appendix E
PID Assessment Notice

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT
ASSESSMENT TO
THE CITY OF FORT WORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Fort Worth, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email a.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____

and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas