

Appendix A-1
Western Improvement Area - Major Improvement Assessment Roll Summary
Fiscal Year 2021

Parcel(a)	Major Improvement Special Assessment (b)	Major Improvement Annual Assessments (c)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (c)	Fiscal Year 2021 Annual Installments (d)
4103629	\$6,536,824	\$556,628.58	\$18,401.82	\$32,684.12	\$607,714.52
42423153					
42423145					
6839851					
42423196					
42423188					
3710890					
42423218					
42423200					
41524853					
TBD	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
Total	\$6,536,824	\$556,628.58	\$18,401.82	\$32,684.12	\$607,714.52

(a) Parcel TBD is associated with the twelve-acre land donation that resulted in a Mandatory Prepayment. As of the date of this report, Tarrant County Appraisal District has not certified a 2020 Parcel ID for this Parcel.

(b) The Major Improvement Special Assessments are shown in Appendix A-1-A of the Updated Service and Assessment Plan.

(c) The amount represents the prorated debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserves due from Parcels within the Western Improvement Area for fiscal year 2021. Western Improvement Area Parcels represent 51.59% of the total Major Improvement Assessment and Annual Installments due for fiscal year 2021.

(d) Fiscal Year 2021 Annual Installments are to be billed on a lump sum basis per a request by the Developer.