

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

Annual Service Plan Update – Fiscal Year 2021

August 18, 2020

For additional information, please contact:

**Initial PID Administrator:**

MuniCap, Inc.  
600 E. John Carpenter Freeway, Suite 333  
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 2021**

**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. 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 “Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid Reimbursement Amount from time to time at the rates specified in the Improvement Area #1 Reimbursement Agreement (such interest, together with the unpaid Reimbursement Amount, are defined collectively in the Improvement Area #1 Reimbursement Agreement as the “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.

Pursuant to the PID Act, the 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 2021 (the “Annual Service Plan Update”).

The City also adopted the assessment roll (the “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. This Annual Service Plan Update also updates the Assessment Rolls for tax year 2020.

Capitalized terms not defined herein shall have the meaning specified in the Service and Assessment Plan. Capitalized terms not otherwise defined herein or in the Service Assessment Plan shall have the meanings assigned to them in the Improvement Area #1 Reimbursement Agreement.

**B. Update of the Service Plan**

***Budget for the 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 Developer and as shown in the annual update for Fiscal Year 2020, the updated total estimated costs of the Authorized Improvements in Improvement Area #1 is equal to \$29,145,543, a difference of \$373,051 resulting in reduced costs associated with bonds and mobilization, storm drainage and project contingency.

According to the Developer, the actual costs of the Authorized Improvements in Improvement Area #1 is equal to \$27,477,293, a difference of \$2,041,301 resulting in reduced costs associated with bonds and mobilization, storm drainage and project contingency as shown in Table B-1 below.

| <b>Table B-1</b>  |                     |                                 |                               |
|---|---------------------|---------------------------------|-------------------------------|
| <b>Actual Authorized Improvement Costs and Sources and Uses</b> |                     |                                 |                               |
| Description   | Costs (a)           | Costs Reimbursed by Assessments | Costs Funded by the Developer |
| <b>Sources:</b>   |                     |                                 |                               |
| PID Reimbursement Agreement - Improvement Area #1               | \$6,350,000         | \$6,350,000                     | \$0                           |
| Developer Cash Contribution                                     | \$21,127,293        | \$0                             | \$21,127,293                  |
| <b>Total Sources</b>  | <b>\$27,477,293</b> | <b>\$6,350,000</b>              | <b>\$21,127,293</b>           |
| <b>Uses:</b>  |                     |                                 |                               |
| <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         | \$5,712,973                     | \$12,879                      |
| Landscaping   | \$3,301,388         | \$637,027                       | \$2,664,361                   |
| Project Contingency   | \$0                 | \$0                             | \$0                           |
| Engineering   | \$3,004,337         | \$0                             | \$3,004,337                   |
| 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                   |
| <b>Total Uses</b>   | <b>\$27,477,293</b> | <b>\$6,350,000</b>              | <b>\$21,127,293</b>           |

(a) The actual costs are provided by the Developer as of July 15, 2020.

Pursuant to the 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 Developer, the Authorized Improvements in Improvement Area #1 have been constructed and completed in five residential sections (“Section 1A”, “Section 1B”, “Section 1C”, “Section 2A”, and “Section 2C”) and final plats have been approved and recorded for all 587 residential Lots in Improvement Area #1. The City has conducted final inspections and accepted the Authorized Improvements in Section 1A and Section 1B on February 2, 2017 and Section 1C on September 8, 2017. The City also conducted final inspections and accepted the Authorized Improvements in Section 2A on October 12, 2017 and Section 2C on August 15, 2018. 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 31<sup>st</sup>. 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.

### ***Improvement Area #1 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, 2018, of which twenty-eight (28) Annual Installments currently remain outstanding.

Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #1 Reimbursement Agreement commencing on October 1, 2018 once the Improvement Area #1 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #1 Reimbursement Agreement, is 5.00 percent for Fiscal Year 2021. Accordingly, the interest rate of 5.00 percent is used to calculate interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City (or another party designated by the City) in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2021 including the Assessments and interest thereon to be applied to the payment of the Reimbursement Balance, 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 Improvement Area #1 as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Improvement Area #1 Reimbursement Agreement and by any other funds available to Improvement Area #1 of the PID.

Annual Budget for the Repayment of Indebtedness

Until such time, if any, that PID Bonds are issued (see “PID Bond Updates” below), the Reimbursement Balance shall be paid directly from the collection of the Annual Installments. 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 2021

The budget for the Improvement Area #1 Funded Improvements (as defined in the Service and Assessment Plan) will be paid from the collection of Annual Installments collected for Fiscal Year 2021 as shown by Table B-2 below.

| <b>Table B-2<br/>Budget for Improvement Area #1 Funded Improvements<br/>Fiscal Year 2021</b> |                     |
|--|---------------------|
|  | <b><u>Total</u></b> |
| Interest due on outstanding Reimbursement Amount   | \$306,757           |
| Principal of Reimbursement Amount due  | \$116,259           |
| Subtotal amounts due on the Reimbursement Balance (a)  | \$423,017           |
| Annual Administrative Expenses   | \$45,883            |
| <b>Total Uses</b>  | <b>\$468,900</b>    |
| Available Annual Administrative Costs  | \$0                 |
| Other funds available  | \$0                 |
| Subtotal funds available   | \$0                 |
| Annual Installments  | \$468,900           |
| <b>Total Sources</b>   | <b>\$468,900</b>    |

(a) The Reimbursement Balance is defined in the Improvement Area #1 Reimbursement Agreement as the unpaid Reimbursement Amount plus the interest thereon. The outstanding Reimbursement Amount represents the Reimbursement Amount less principal of Reimbursement Amount collected through Fiscal Year 2020.

As shown in Table B-2 above, the total Annual Installment for Fiscal Year 2021 is equal to \$468,900. The total amount to be applied to the payment of the Reimbursement Balance pursuant to the Improvement Area #1 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2021 are shown as \$423,017 and \$45,883, respectively.

According to the Service and Assessment Plan, 587 units are planned to be built within Improvement Area #1 of the PID. As shown in Table B-3 on the following page, ten Parcels have prepaid their Improvement Area #1 Assessment in full as of July 15, 2020.

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**Table B-3  
Improvement Area #1 Prepayments**

| <u>Parcel ID</u> <sup>(a)(b)</sup> | <u>Lot Type</u> | <u>Fiscal Year of Prepayment</u> |
|------------------------------------|-----------------|----------------------------------|
| R000104773                         | 60              | 2018                             |
| R000104945                         | 50              | 2018                             |
| R000103984                         | 70              | 2019                             |
| R000104545                         | 60              | 2019                             |
| R000104632                         | 70              | 2019                             |
| R000104750                         | 70              | 2019                             |
| R000104845                         | 50              | 2020                             |
| R000104784                         | 60              | 2020                             |
| R000104721                         | 50              | 2020                             |
| R000104756                         | 70              | 2020                             |

(a) Parcel ID as provided by Parker County CAD.

(b) Prepayments received as of July 15, 2020.

Accordingly, the Fiscal Year 2021 Annual Installment will be collected for the remaining 577 units ( $587 - 10 = 577$ ) as summarized in Table B-4 on the following page for each Lot Type.

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**Table B-4  
Calculation of Annual Installments per Lot Type - Improvement Area #1  
Fiscal Year 2021**

| <b>Lot Type</b> | <b>No. of Units<br/>subject to<br/>Special<br/>Assessments</b> | <b>Total<br/>Outstanding<br/>Special<br/>Assessment (a)</b> | <b>Percentage of<br/>Total Special<br/>Assessment (b)</b> | <b>Total Fiscal<br/>Year 2021<br/>Annual<br/>Installments<br/>(c)</b> | <b>Fiscal Year<br/>2021 Annual<br/>Installments<br/>per Lot Type<br/>(d)</b> |
|-----------------|--|---|---|---|--|
| 35 Ft           | 28   | \$189,228   | 3.08%   | \$14,462.44   | \$516.52   |
| 50 Ft           | 236  | \$1,982,674   | 32.32%  | \$151,532.74  | \$642.09   |
| 60 Ft           | 179  | \$1,850,787   | 30.17%  | \$141,452.75  | \$790.24   |
| 70 Ft           | 94   | \$1,238,444   | 20.19%  | \$94,652.38   | \$1,006.94   |
| Custom          | 40   | \$874,016   | 14.25%  | \$66,799.70   | \$1,669.99   |
| <b>Total</b>    | <b>577</b>   | <b>\$6,135,150</b>  | <b>100.00%</b>  | <b>\$468,900.00</b>   |  |

(a) Total Special Assessments (\$6,350,000) were originally allocated and shown in the Service and Assessment Plan based on the estimated buildout value for each Lot Type. The Total Outstanding Special Assessments (\$6,350,000 - \$104,408 - \$110,442 = \$6,135,150) are updated to reflect the initial Total Assessments of \$6,350,000 less Assessments collected through Fiscal Year 2020 Annual installments (\$104,408) and prepayments received through July 15, 2020 (\$110,442).

(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 2021 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$469,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2021 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2021 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown by Table B-1 and discussed above, the PID has initially incurred contractual obligation in the total amount of \$6,350,000 (i.e., the initial Reimbursement Amount) pursuant to the Improvement Area #1 Reimbursement Agreement, which, together with the interest payable thereon, is to be repaid from Assessments. The Developer will fund 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-5 on the following page.

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**Table B-5  
Improvement Area #1  
Five Year Service Plan - Projected Annual Installments**

| <b>Year Ending September 30,</b> | <b>Principal Payments (a)</b> | <b>Interest Expense (a)</b> | <b>Administrative Expenses (b)</b> | <b>Prepayment and Delinquency Reserve</b> | <b>Total Principal, Interest &amp; Administrative Expenses</b> | <b>Projected Annual PID Installments (c)</b> |
|----------------------------------|-------------------------------|-----------------------------|------------------------------------|---|--|--|
| 2019-2020                        | \$104,408                     | \$754,729                   | \$90,392                           | \$0                                       | \$949,529  | \$949,529                                    |
| 2021                             | \$116,259                     | \$306,757                   | \$45,883                           | \$0                                       | \$469,000  | \$468,900                                    |
| 2022                             | \$121,153                     | \$300,945                   | \$46,910                           | \$0                                       | \$469,007  | \$469,007                                    |
| 2023                             | \$126,272                     | \$294,887                   | \$47,848                           | \$0                                       | \$469,007  | \$469,007                                    |
| 2024                             | \$131,628                     | \$288,573                   | \$48,805                           | \$0                                       | \$469,007  | \$469,007                                    |
| 2025                             | \$137,234                     | \$281,992                   | \$49,781                           | \$0                                       | \$469,007  | \$469,007                                    |
| 2026                             | \$143,100                     | \$275,130                   | \$50,777                           | \$0                                       | \$469,007  | \$469,007                                    |
| <b>Total</b>                     | <b>\$880,055</b>              | <b>\$2,503,013</b>          | <b>\$380,496</b>                   | <b>\$0</b>                                | <b>\$3,763,563</b>   | <b>\$3,763,563</b>                           |

Note: The projected Annual Installments are the expenditures associated with the formation of the PID, principal and interest expense associated with the payment of the Reimbursement Balance under the Improvement Area #1 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the Reimbursement Amount pursuant to the Improvement Area #1 Reimbursement Agreement are estimated are based on a 30 year term for the PID, a 6.00% interest rate for the initial two years, a 5.00% interest rate for the remaining 27 years and a PID Bond issuance in year 3. (b) Administrative Expenses shown are estimates and will be updated each year in the Annual Service Plan Updates. (c) Projected Annual PID Installments for fiscal year 2021 and future fiscal years have been updated due to the \$110,442 in Assessment prepayments received through July 15, 2020.

***PID Bond Updates***

Pursuant to the Service and Assessment Plan, 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; provided, however, that (a) PID Bonds shall have a maturity of no more than twenty (20) years from the date of their initial issuance, and (b) the issuance of PID Bonds for a Future Improvement Area shall be conditioned on full compliance with all of the following: (i) the Developer has filed a written notice of its request that the City issue PID Bonds for that Future Improvement Area prior to the date on which an assessment ordinance for that Future Improvement Area is first adopted; (ii) the Developer has completed all Authorized Improvements required to file final plats for the entirety of that Future Improvement Area; (iii) final plats for the entire subsequent Future Improvement Area are approved filed with and approved, if necessary, by the City, (iv) the filing of such final plats is made within five (5) years from the date on which Assessments are initially collected in the Future Improvement Area for which PID Bonds are to be issued; and (v) the Developer is in full compliance with the terms of all of its Continuing Disclosure Agreements entered into with respect to any outstanding PID Bonds.

Table B-6 on the following page shows the updated estimated sources and uses of funds assuming the completion of the planned future issuance of PID Bonds for Improvement Area #1 as updated with the latest cost information provided by the Developer.



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| <b>Table B-6<br/>Updated Sources and Uses</b>                                       |                     |
|---|---------------------|
| Description   | Improvement Area #1 |
| <b>Sources of Funds</b>   |                     |
| Bond par amount   | \$5,015,000         |
| Remainder balance - Reimbursement Agreement   | \$1,335,000         |
| <b>Total Bonds and Reimbursement Agreement</b>                                      | <b>\$6,350,000</b>  |
| Developer Cash Contribution & Reimbursement Agreement - Authorized Improvements (a) | \$20,182,460        |
| <b>Total Sources</b>  | <b>\$26,532,460</b> |
| <b>Uses of Funds:</b>   |                     |
| Bonds & Mobilization  | \$233,175           |
| Earthwork & Erosion Control   | \$3,772,522         |
| Storm Drainage  | \$2,157,384         |
| Water   | \$2,862,099         |
| Wastewater  | \$3,249,108         |
| Paving  | \$5,725,852         |
| Landscaping   | \$3,301,388         |
| Project Contingency   | \$0                 |
| Engineering   | \$3,004,337         |
| City Inspection & Fees  | \$1,320,095         |
| <i>Subtotal</i>   | <i>\$25,625,960</i> |
| Estimated bond issuance costs (b)   |                     |
| capitalized interest (b)  | \$0                 |
| Reserve fund (b)  | \$405,000           |
| PID establishment/operation and other costs of issuance (b)                         | \$351,050           |
| Underwriter's discount/Underwriter's counsel (b)                                    | \$150,450           |
| <i>Subtotal</i>   | <i>\$906,500</i>    |
| <b>Total Uses</b>   | <b>\$26,532,460</b> |

(a) The updated costs are provided by the Developer as of July 15, 2020.

(b) Estimated bond issuance costs include capitalized interest, if any, reserve fund, and other issuance costs including PID establishment and underwriter's discount and will be updated at the time of the applicable PID bond issuance.

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 2021 are shown in the Assessment Roll summary attached hereto as Appendix A-1.

### C. Update of the Assessment Plan

The 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 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 will continue to be assessed as provided for in the Service and Assessment Plan.

#### **D. Update of the Assessment Roll**

Pursuant to the original Service and Assessment Plan, the 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 Assessment Roll are shown in Appendix A-1. Each parcel in Improvement Area #1 of 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 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.

According to the Developer and Parker County Appraisal District, Parcel R000103649 was subdivided to forty lots during 2018. The Assessment amount for each of the forty newly subdivided Parcels was reallocated and reflected in the Fiscal Year 2019 Assessment Roll summary.

Parcel R000104735 was originally shown as a 50 Foot Lot Type in the original Assessment Roll. Further research to the Parcel details revealed that Parcel R000104735 was an open space and the actual Parcel that should have been included in the Assessment Roll was Parcel R000105398. As a result, such Parcel has been reflected in the current updated Assessment Roll summary included herein as Appendix A-1. In addition, Parcel block and Lot designations for the first twenty-six Parcels shown in the Assessment Roll Summary included herein as Appendix A-1 (Parcel R000104735 through Parcel R000104787) have been updated to reflect the correct block and Lot designations.

#### ***Prepayment of Assessments***

As of July 15, 2020, four (4) Parcels have prepaid their Improvement Area #1 Assessment in full since the approval of the Fiscal Year 2020 Annual Service Plan Update. Refer to Table B-3 of this report for a list of all prepaid Improvement Area #1 Parcels as of July 15, 2020.

**Appendix A-1**  
**Improvement Area #1**  
**Assessment Roll Summary – Fiscal Year 2021**

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104735       | S            | 1R-1       | n/a             | \$0                           | \$0.00                   | \$0.00                        | \$0.00                                     |
| R000105381       | S            | 1R-2       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105384       | S            | 1R-3       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105385       | S            | 1R-4       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105386       | S            | 1R-5       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105388       | S            | 1R-6       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105389       | S            | 1R-7       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105390       | S            | 1R-8       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105391       | S            | 1R-9       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105392       | S            | 1R-10      | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105393       | S            | 1R-11      | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105394       | S            | 1R-12      | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105395       | S            | 1R-13      | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105396       | S            | 1R-14      | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000105397       | S            | 1R-15      | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000105398       | S            | 1R-16      | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105372       | H            | 5R-2       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105373       | H            | 5R-3       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105374       | H            | 5R-4       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105375       | H            | 5R-5       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105376       | H            | 5R-6       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105377       | H            | 5R-7       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105378       | H            | 5R-8       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105379       | H            | 5R-9       | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104591       | H            | 5R-1       | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104787       | V            | 7R-1       | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104476       | A            | 2          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104477       | A            | 3          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104478       | A            | 4          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104479       | A            | 5          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104480       | A            | 6          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104481       | A            | 7          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000105826       | A            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104482       | A            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104483       | A            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104484       | A            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104485       | A            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104486       | A            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104487       | A            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104488       | A            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104489       | A            | 15         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104490       | A            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104491       | A            | 17         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104492       | A            | 18         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104500       | A            | 26         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| Parcel ID  | Block | Lot | Lot Size | Outstanding Assessment | Annual Assessment | Administrative Expense | Fiscal Year 2021 Annual Installment |
|------------|-------|-----|----------|------------------------|-------------------|------------------------|-------------------------------------|
| R000104501 | A     | 27  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104502 | A     | 28  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104503 | A     | 29  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104504 | A     | 30  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104505 | A     | 31  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104506 | A     | 32  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104507 | A     | 33  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104494 | A     | 20  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104495 | A     | 21  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104496 | A     | 22  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104497 | A     | 23  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104498 | A     | 24  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104499 | A     | 25  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104867 | AA    | 2   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104868 | AA    | 3   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104870 | AA    | 5   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104853 | AA    | 6   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104872 | AA    | 7   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104873 | AA    | 8   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104866 | AA    | 1   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104869 | AA    | 4   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000103989 | AB    | 1   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000103990 | AB    | 2   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000103991 | AB    | 3   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000103992 | AB    | 4   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000103993 | AB    | 5   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104877 | AB    | 10  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104878 | AB    | 11  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104879 | AB    | 12  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104883 | AB    | 16  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104880 | AB    | 13  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104881 | AB    | 14  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000103994 | AB    | 6   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104874 | AB    | 7   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104875 | AB    | 8   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104876 | AB    | 9   | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104882 | AB    | 15  | 60       | \$10,340               | \$712.91          | \$77.33                | \$790.24                            |
| R000104884 | AC    | 1   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104885 | AC    | 2   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104886 | AC    | 3   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104890 | AC    | 7   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104891 | AC    | 8   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104892 | AC    | 9   | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104893 | AC    | 10  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |
| R000104894 | AC    | 11  | 50       | \$8,401                | \$579.26          | \$62.83                | \$642.09                            |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104887       | AC           | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104888       | AC           | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104889       | AC           | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104895       | AC           | 12         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104896       | AC           | 13         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104897       | AD           | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104898       | AD           | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104899       | AD           | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104900       | AD           | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104901       | AD           | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104902       | AD           | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104903       | AD           | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104904       | AD           | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104906       | AF           | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104907       | AF           | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104908       | AF           | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104909       | AF           | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104910       | AF           | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104911       | AF           | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104913       | AF           | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104912       | AF           | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104914       | AG           | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104915       | AG           | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104916       | AG           | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104918       | AG           | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104919       | AG           | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104920       | AG           | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104921       | AG           | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104922       | AG           | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104923       | AG           | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104924       | AG           | 11         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104925       | AG           | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104931       | AH           | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104932       | AH           | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104933       | AH           | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104934       | AH           | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104937       | AH           | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104938       | AH           | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104939       | AH           | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104943       | AH           | 18         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104944       | AH           | 19         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104945       | AH           | 20         | 50              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104947       | AH           | 21         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104948       | AH           | 22         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104949       | AH           | 23         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104950       | AH           | 24         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104940       | AH           | 15         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104942       | AH           | 17         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104926       | AH           | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104927       | AH           | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104928       | AH           | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104929       | AH           | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104930       | AH           | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104935       | AH           | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104936       | AH           | 11         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104951       | AH           | 25         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104952       | AH           | 26         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104954       | AH           | 28         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104955       | AH           | 29         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104956       | AH           | 30         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104957       | AH           | 31         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104958       | AH           | 32         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104959       | AH           | 33         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104953       | AH           | 27         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104960       | AJ           | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104961       | AJ           | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104962       | AJ           | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104963       | AJ           | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104964       | AJ           | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104965       | AJ           | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104986       | AJ           | 22         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104987       | AJ           | 23         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104988       | AJ           | 24         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104966       | AJ           | 7          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104968       | AJ           | 9          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104969       | AJ           | 10         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104970       | AJ           | 11         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104971       | AJ           | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104972       | AJ           | 13         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104973       | AJ           | 14         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104974       | AJ           | 15         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104980       | AJ           | 16         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104981       | AJ           | 17         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104982       | AJ           | 18         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104983       | AJ           | 19         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104984       | AJ           | 20         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104985       | AJ           | 21         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104989       | AJ           | 25         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104990       | AJ           | 26         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104991       | AJ           | 27         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104992       | AJ           | 28         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104508       | B            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104509       | B            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104510       | B            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104511       | B            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104512       | B            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104513       | B            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104514       | B            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104515       | B            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104516       | B            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104517       | B            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104518       | B            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104519       | B            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104520       | B            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104521       | B            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104522       | B            | 15         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104523       | B            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104524       | C            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104525       | C            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104526       | C            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104527       | C            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104528       | C            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104529       | C            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104530       | C            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104531       | C            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104532       | C            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104533       | C            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104534       | C            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104535       | C            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104536       | C            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104537       | C            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104538       | C            | 15         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104539       | C            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104540       | D            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104541       | D            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104542       | D            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104543       | D            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104544       | D            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104545       | D            | 6          | 60              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104546       | D            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104547       | D            | 8          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104548       | D            | 9          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104549       | D            | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104550       | E            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104551       | E            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |



**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104552       | E            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104553       | E            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104555       | E            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104556       | E            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104554       | E            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104562       | F            | 9          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104563       | F            | 10         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104564       | F            | 11         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104565       | F            | 12         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104566       | F            | 13         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104567       | F            | 14         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000103953       | F            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103954       | F            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104558       | F            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104559       | F            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104560       | F            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104561       | F            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103955       | F            | 3          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000103956       | F            | 4          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104574       | G            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104575       | G            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104576       | G            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104577       | G            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104578       | G            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104579       | G            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104580       | G            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104582       | G            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104583       | G            | 17         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104584       | G            | 18         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104585       | G            | 19         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103952       | G            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104568       | G            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104569       | G            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104570       | G            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104571       | G            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104572       | G            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104573       | G            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104586       | G            | 20         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104620       | H            | 34         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104621       | H            | 35         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104622       | H            | 36         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104623       | H            | 37         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104624       | H            | 38         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104625       | H            | 39         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104626       | H            | 40         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104587       | H            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104588       | H            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104589       | H            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104590       | H            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104592       | H            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104593       | H            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104602       | H            | 16         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104603       | H            | 17         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104604       | H            | 18         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104605       | H            | 19         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104606       | H            | 20         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104607       | H            | 21         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104608       | H            | 22         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104609       | H            | 23         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104610       | H            | 24         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104611       | H            | 25         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104612       | H            | 26         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104613       | H            | 27         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104614       | H            | 28         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104615       | H            | 29         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104616       | H            | 30         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104617       | H            | 31         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104618       | H            | 32         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104619       | H            | 33         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104594       | H            | 8          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104595       | H            | 9          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104596       | H            | 10         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104597       | H            | 11         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104598       | H            | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104599       | H            | 13         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104600       | H            | 14         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104601       | H            | 15         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104651       | J            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104652       | J            | 17         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104653       | J            | 18         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104654       | J            | 19         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104627       | J            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104628       | J            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104629       | J            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104630       | J            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104634       | J            | 8          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104635       | J            | 9          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104636       | J            | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104637       | J            | 11         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104638       | J            | 12         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104639       | J            | 13         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104650       | J            | 15         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104655       | J            | 20         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104656       | J            | 21         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104631       | J            | 5          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104632       | J            | 6          | 70              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104657       | J            | 22         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104658       | J            | 23         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104660       | K            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104670       | K            | 11         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104671       | K            | 12         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104672       | K            | 13         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104673       | K            | 14         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104661       | K            | 2          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104662       | K            | 3          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104663       | K            | 4          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104665       | K            | 6          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104666       | K            | 7          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104667       | K            | 8          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104668       | K            | 9          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104669       | K            | 10         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104678       | L            | 5          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104679       | L            | 6          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104680       | L            | 7          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104681       | L            | 8          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104682       | L            | 9          | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104683       | L            | 10         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104684       | L            | 11         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104685       | L            | 12         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104686       | L            | 13         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104687       | L            | 14         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104689       | L            | 16         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104690       | L            | 17         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104691       | L            | 18         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104692       | L            | 19         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104693       | L            | 20         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104694       | L            | 21         | 35              | \$6,758                       | \$465.97                 | \$50.54                       | \$516.52                                   |
| R000104674       | L            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104675       | L            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104676       | L            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104677       | L            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104696       | L            | 23         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104697       | L            | 24         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104698       | L            | 25         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104699       | L            | 26         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
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| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104700       | L            | 27         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104701       | L            | 28         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104702       | L            | 29         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104703       | L            | 30         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104704       | L            | 31         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104705       | L            | 32         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104706       | L            | 33         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104707       | L            | 34         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104709       | M            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104710       | M            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103961       | M            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103962       | M            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103958       | M            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103959       | M            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103960       | M            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104708       | M            | 8          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103957       | M            | 1          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000103965       | P            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103966       | P            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103967       | P            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103968       | P            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103969       | P            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103972       | P            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103973       | P            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103974       | P            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103975       | P            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103976       | P            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103970       | P            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103977       | P            | 13         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103978       | P            | 14         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103979       | P            | 15         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103971       | P            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103980       | Q            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103981       | Q            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103982       | Q            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103983       | Q            | 4          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000103984       | Q            | 5          | 70              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000103987       | R            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104711       | R            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104712       | R            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104713       | R            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104714       | R            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104716       | R            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104717       | R            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104718       | R            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104719       | R            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104720       | R            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104721       | R            | 14         | 50              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104727       | R            | 20         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104728       | R            | 21         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104729       | R            | 22         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104730       | R            | 23         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104731       | R            | 24         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104732       | R            | 25         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000103986       | R            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000103988       | R            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104722       | R            | 15         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104723       | R            | 16         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104724       | R            | 17         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104725       | R            | 18         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000105070       | R            | 19         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104733       | R            | 26         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104734       | R            | 27         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104737       | S            | 3          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104738       | S            | 4          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104739       | S            | 5          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104740       | S            | 6          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104741       | S            | 7          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104742       | S            | 8          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104743       | S            | 9          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104736       | S            | 2          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104744       | S            | 10         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104745       | S            | 11         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104746       | S            | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104747       | S            | 13         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104748       | S            | 14         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104749       | S            | 15         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104750       | S            | 16         | 70              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104751       | S            | 17         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104752       | S            | 18         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104753       | S            | 19         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104754       | S            | 20         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104755       | S            | 21         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104756       | S            | 22         | 70              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104757       | S            | 23         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104758       | S            | 24         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104759       | S            | 25         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104768       | U            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104769       | U            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104770       | U            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104771       | U            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104772       | U            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104761       | U            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104762       | U            | 2          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104763       | U            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104765       | U            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104766       | U            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104767       | U            | 7          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104773       | U            | 13         | 60              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104774       | U            | 14         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104775       | U            | 15         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104776       | U            | 16         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104777       | U            | 17         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104778       | U            | 18         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104779       | U            | 19         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104780       | U            | 20         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104784       | V            | 4          | 60              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104785       | V            | 5          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104786       | V            | 6          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104800       | V            | 20         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104801       | V            | 21         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104802       | V            | 22         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104781       | V            | 1          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104782       | V            | 2          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104783       | V            | 3          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104788       | V            | 8          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104789       | V            | 9          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104790       | V            | 10         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104791       | V            | 11         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104792       | V            | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104793       | V            | 13         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104794       | V            | 14         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104795       | V            | 15         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104796       | V            | 16         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104797       | V            | 17         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104798       | V            | 18         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104799       | V            | 19         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104803       | W            | 1          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104804       | W            | 2          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104805       | W            | 3          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104806       | W            | 4          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104808       | W            | 6          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104809       | W            | 7          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104810       | W            | 8          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104807       | W            | 5          | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |

**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104812       | X            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104813       | X            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104815       | X            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104816       | X            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104817       | X            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104818       | X            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104811       | X            | 1          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104814       | X            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104819       | X            | 9          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104820       | X            | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104821       | X            | 11         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104822       | X            | 12         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104823       | X            | 13         | 70              | \$13,175                      | \$908.41                 | \$98.53                       | \$1,006.94                                 |
| R000104824       | Y            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104825       | Y            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104828       | Y            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104829       | Y            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104830       | Y            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104832       | Y            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104833       | Y            | 10         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104834       | Y            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104835       | Y            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104836       | Y            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104837       | Y            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104838       | Y            | 15         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104839       | Y            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104840       | Y            | 17         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104841       | Y            | 18         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104842       | Y            | 19         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104843       | Y            | 20         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104844       | Y            | 21         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104845       | Y            | 22         | 50              | PREPAID                       | PREPAID                  | PREPAID                       | PREPAID                                    |
| R000104826       | Y            | 3          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104827       | Y            | 4          | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104846       | Y            | 23         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104847       | Z            | 1          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104848       | Z            | 2          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104849       | Z            | 3          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104850       | Z            | 4          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104851       | Z            | 5          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104852       | Z            | 6          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000105077       | Z            | 7          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104854       | Z            | 8          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104855       | Z            | 9          | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104858       | Z            | 11         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |

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| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000104859       | Z            | 12         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104860       | Z            | 13         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104861       | Z            | 14         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104862       | Z            | 15         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104863       | Z            | 16         | 50              | \$8,401                       | \$579.26                 | \$62.83                       | \$642.09                                   |
| R000104856       | Z            | 10         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104864       | Z            | 17         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000104865       | Z            | 18         | 60              | \$10,340                      | \$712.91                 | \$77.33                       | \$790.24                                   |
| R000108214       | C            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108215       | C            | 4          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108216       | C            | 5          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108217       | C            | 6          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108218       | C            | 7          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108219       | C            | 8          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108220       | C            | 9          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108221       | C            | 10         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108222       | C            | 11         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108223       | C            | 12         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108224       | C            | 13         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108225       | C            | 14         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108226       | C            | 15         | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108231       | E            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108232       | E            | 2          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108233       | E            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108234       | E            | 4          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108235       | E            | 5          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108236       | E            | 6          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108237       | E            | 7          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108238       | E            | 8          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108239       | E            | 9          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108241       | G            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108243       | H            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108244       | H            | 2          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108245       | H            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108246       | J            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108247       | J            | 2          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108248       | J            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108249       | J            | 4          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108250       | J            | 5          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108251       | J            | 6          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108252       | J            | 7          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108253       | J            | 8          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108255       | K            | 2          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108256       | K            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108257       | L            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |



**Fort Worth Public Improvement District No. 16  
Walsh Ranch/Quail Valley - Improvement Area #1  
Assessment Roll Summary - Fiscal Year 2021**

| <b>Parcel ID</b> | <b>Block</b> | <b>Lot</b> | <b>Lot Size</b> | <b>Outstanding Assessment</b> | <b>Annual Assessment</b> | <b>Administrative Expense</b> | <b>Fiscal Year 2021 Annual Installment</b> |
|------------------|--------------|------------|-----------------|-------------------------------|--------------------------|-------------------------------|--|
| R000108258       | L            | 2          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108259       | L            | 3          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| R000108260       | M            | 1          | Custom          | \$21,850                      | \$1,506.58               | \$163.41                      | \$1,669.99                                 |
| <b>Total</b>     |              |            |                 | <b>\$6,135,149.85</b>         | <b>\$423,016.90</b>      | <b>\$45,883.10</b>            | <b>\$468,900.00</b>                        |

The Block and Lot information originally shown in the Service and Assessment Plan has been updated based on the information provided by the Developer.