

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

Annual Service Plan Update – Fiscal Year 2024

August 22, 2023

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FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16

(WALSH RANCH/ QUAIL VALLEY) FORT WORTH, TEXAS

ANNUAL SERVICE PLAN UPDATE – FISCAL YEAR 2024

A. Introduction

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

Improvement Area #1

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

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

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

Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area #1 Assessment Roll for tax year 2023.

Improvement Area #2

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

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

The City also adopted the assessment roll (the “IA #2 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #2 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area #2 Assessment Roll for tax year 2023.

Improvement Area #3

On September 27, 2022, the City and the Developer entered into the Improvement Area #3 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual

Costs of those Authorized Improvements for Improvement Area #3 funded by the Developer for the benefit of the property within Improvement Area #3 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #3 Reimbursement Agreement is \$10,750,000 (the “IA #3 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #3 Reimbursement Amount from time to time at the rates specified in the Improvement Area #3 Reimbursement Agreement (such interest, together with the unpaid IA #3 Reimbursement Amount, are defined collectively in the Improvement Area #3 Reimbursement Agreement as the “IA #3 Reimbursement Balance”).

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

The City also adopted the assessment roll (the “IA #3 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #3 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area #3 Assessment Roll for tax year 2023.

Pursuant to the PID Act, the Updated Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2023 (the “Annual Service Plan Update”).

Effective starting September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix

D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

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

Capitalized terms not otherwise defined herein or in the Updated Service Assessment Plan shall have the meanings assigned to them in the Improvement Area #1 Reimbursement Agreement, the Improvement Area #2 Reimbursement Agreement, and the Improvement Area #3 Reimbursement Agreement, respectively.

B. Update of the Service Plan

Budget for the Improvement Area #1 Authorized Improvements

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

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**Table B-1
Actual Improvement Area #1 Authorized Improvement Costs and Sources and Uses**

Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #1	\$6,350,000	\$6,350,000	\$0
Developer Cash Contribution	\$21,127,293	\$0	\$21,127,293
Total Sources	\$27,477,293	\$6,350,000	\$21,127,293
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$233,175	\$0	\$233,175
Earthwork & Erosion Control	\$3,772,522	\$0	\$3,772,522
Storm Drainage	\$2,157,384	\$0	\$2,157,384
Water	\$2,862,099	\$0	\$2,862,099
Wastewater	\$3,249,108	\$0	\$3,249,108
Paving	\$5,725,852	\$5,712,973	\$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
Total Uses	\$27,477,293	\$6,350,000	\$21,127,293

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

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #1. According to the City, the Authorized Improvements in Improvement Area #1 have been constructed and completed in all five residential sections and final plats have been approved and recorded for all 587 residential Lots in Improvement Area #1. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #2 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$27,333,342 as shown in the Updated Service and Assessment Plan. According to the Developer, the updated total estimated costs of the Authorized Improvements in Improvement Area #2 remains unchanged from the original estimate of \$27,333,342.

According to the Developer, the actual costs of the Authorized Improvements in Improvement Area #2 is shown in Table B-2 on the following page.

Table B-2			
Actual Improvement Area #2 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #2	\$5,850,000	\$5,850,000	\$0
Developer Cash Contribution	\$21,483,341	\$0	\$21,483,341
Total Sources	\$27,333,341	\$5,850,000	\$21,483,341
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$270,616	\$0	\$270,616
Earthwork & Erosion Control Improvements	\$4,020,550	\$0	\$4,020,550
Storm Drainage Improvements	\$2,125,362	\$0	\$2,125,362
Water Improvements	\$2,598,771	\$0	\$2,598,771
Wastewater Improvements	\$2,341,564	\$0	\$2,341,564
Roadway Improvements ²	\$5,132,890	\$5,132,890	\$0
Landscaping Improvements	\$5,710,148	\$717,110	\$4,993,038
Project Contingency	\$117,814	\$0	\$117,814
Engineering	\$3,967,735	\$0	\$3,967,735
Construction Fees	\$1,047,891	\$0	\$1,047,891
Total Uses	\$27,333,341	\$5,850,000	\$21,483,341

(a) The actual costs are provided by the Developer as of June 15, 2021.

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

Budget for the Improvement Area #3 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #3 were equal to \$37,191,518 as shown in the Updated Service and Assessment Plan. According to the Developer, the updated total estimated costs of the Authorized Improvements in Improvement Area # remain unchanged from the original estimate as of July 3, 2023.

According to the Developer, the actual costs of the Authorized Improvements in Improvement Area #3 is shown in Table B-3 on the following page.

**Table B-3
Actual Improvement Area #3 Authorized Improvement Costs and Sources and Uses**

Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #1	\$10,750,000	\$10,750,000	\$0
Developer Cash Contribution	\$26,441,518	\$0	\$26,441,518
Total Sources	\$37,191,518	\$10,750,000	\$37,191,518
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$0	\$0	\$0
Earthwork & Erosion Control	\$3,304,958	\$0	\$3,304,958
Storm Drainage	\$3,337,653	\$0	\$3,337,653
Water	\$3,185,148	\$0	\$3,185,148
Wastewater	\$4,643,234	\$0	\$4,643,234
Roadway	\$10,792,203	\$10,750,000	\$10,792,203
Landscaping	\$3,018,076	\$0	\$3,018,076
Project Contingency	\$1,894,872	\$0	\$1,894,872
Engineering	\$6,601,380	\$0	\$6,601,380
Construction Fees	\$413,995	\$0	\$413,995
Total Uses	\$37,191,518	\$10,750,000	\$37,191,518

(a) The actual costs are provided by the Developer as of July 3, 2023.

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-five (25) Annual Installments currently remain outstanding.

Pursuant to the Updated 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 2024. 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 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2024 including the Assessments and interest thereon to be applied to the payment of the IA #1 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 IA #1 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 2024

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 2024 as shown by Table B-4 below.

Table B-4 Budget for Improvement Area #1 Funded Improvements Fiscal Year 2024	
	<u>Total</u>
Interest due on outstanding IA #1 Reimbursement Amount	\$284,777
Principal of IA #1 Reimbursement Amount due	\$130,227
Subtotal amounts due on the IA #1 Reimbursement Balance (a)	\$415,004
Annual Administrative Expenses	\$48,805
Total Uses	\$463,809
Available Annual Administrative Costs	\$11,809
Other funds available	\$0
Subtotal funds available (b)	\$11,809
Annual Installments	\$452,000
Total Sources	\$463,809

(a) The IA #1 Reimbursement Balance is defined in the Improvement Area #1 Reimbursement Agreement as the unpaid IA #1 Reimbursement Amount plus the interest thereon. The outstanding IA #1 Reimbursement Amount represents the IA #1 Reimbursement Amount less principal of IA #1 Reimbursement Amount collected through Fiscal Year 2023.

(b) Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-4 above, the total Annual Installment for Fiscal Year 2024 is equal to \$452,000. The total amount to be applied to the payment of the IA #1 Reimbursement Balance pursuant to the Improvement Area #1 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2024 are shown as \$415,004 and \$36,996 ($\$48,805 - \$11,809 = \$36,996$), 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 Appendix A-2 of this report, seventeen (17) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment as of June 30, 2023.

Accordingly, the Fiscal Year 2024 Annual Installment will be collected for the remaining 571 units ($587 - 17 = 570$) as summarized in Table B-5 on the following page for each Lot Type.

**Table B-5
Calculation of Annual Installments per Lot Type - Improvement Area #1
Fiscal Year 2024**

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2024 Annual Installments (c)	Fiscal Year 2024 Annual Installments per Lot Type (d)
35 Ft	28	\$177,897	3.12%	\$14,118.00	\$504.21
50 Ft	232	\$1,826,916	32.08%	\$144,984.65	\$624.93
60 Ft	178	\$1,730,048	30.38%	\$137,297.18	\$771.33
70 Ft	92	\$1,138,999	20.00%	\$90,391.34	\$982.51
Custom	40	\$821,680	14.43%	\$65,208.82	\$1,630.22
Total	570	\$5,695,540	100.00%	\$452,000.00	

(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 - \$469,638 - \$184,822 = \$5,695,540) are updated to reflect the initial Total Assessments of \$6,350,000 less Assessments collected through Fiscal Year 2023 Annual installments (\$469,638) and prepayments received through June 30, 2023 (\$184,822).

(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 2024 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$452,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2024 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2024 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 IA #1 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-6 on the following page.

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**Table B-6
Improvement Area #1
Five Year Service Plan - Projected Annual Installments**

Year Ending September 30,	Principal Payments (a)	Interest Expense (a)	Administrative Expenses (b)	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments (c)
2019-2023	\$470,788	\$1,644,827	\$206,820	\$0	\$2,322,436	\$2,322,436
2024	\$130,227	\$284,777	\$36,996	\$0	\$452,000	\$452,000
2025	\$135,773	\$278,990	\$49,781	\$0	\$464,544	\$464,544
2026	\$141,576	\$272,201	\$50,777	\$0	\$464,554	\$464,554
2027	\$147,650	\$265,122	\$51,792	\$0	\$464,565	\$464,565
2028	\$154,008	\$257,740	\$52,828	\$0	\$464,576	\$464,576
2029	\$160,663	\$250,039	\$53,885	\$0	\$464,587	\$464,587
Total	\$1,340,685	\$3,253,696	\$502,880	\$0	\$5,097,261	\$5,097,261

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 and a 5.00% interest rate for the remaining 27 years. (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 2024 and future fiscal years have been updated due to the \$184,822 in Assessment prepayments received through June 30, 2023.

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 2024 are shown in the IA #1 Assessment Roll summary attached hereto as Appendix A-1.

Improvement Area #2 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, 2020, of which twenty-seven (27) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #2 Reimbursement Agreement commencing on September 1, 2020 once the Improvement Area #2 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #2 Reimbursement Agreement, is 4.62 percent for Fiscal Year 2024. Accordingly, the interest rate of 4.62 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 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2024 including the Assessments and interest thereon to be applied to the payment of the IA #2 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 #2 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 #2 Reimbursement Agreement and by any other funds available to Improvement Area #2 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 IA #2 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 2024

The budget for the Improvement Area #2 Funded Improvements (as defined in the Service and Assessment Plan) will be paid from the collection of Annual Installments collected for Fiscal Year 2024 as shown by Table B-7 below.

Table B-7 Budget for Improvement Area #2 Funded Improvements Fiscal Year 2024	
	Total
Interest due on outstanding IA #2 Reimbursement Amount	\$241,270
Principal of IA #2 Reimbursement Amount due	\$101,479
Subtotal amounts due on the IA #2 Reimbursement Balance (a)	\$342,749
Annual Administrative Expenses	\$55,526
Total Uses	\$398,275
Available Annual Administrative Costs	\$13,275
Other funds available	\$0
Subtotal funds available (b)	\$13,275
Annual Installments	\$385,000
Total Sources	\$398,275
(a) The IA #2 Reimbursement Balance is defined in the Improvement Area #2 Reimbursement Agreement as the unpaid IA #2 Reimbursement Amount plus the interest thereon. The outstanding IA #2 Reimbursement Amount represents the IA #2 Reimbursement Amount less principal of IA #2 Reimbursement Amount collected through Fiscal Year 2023.	
(b) Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-7 above, the total Annual Installment for Fiscal Year 2024 is equal to \$385,000. The total amount to be applied to the payment of the IA #2 Reimbursement Balance pursuant to the Improvement Area #2 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2024 are shown as \$342,749 and \$42,251 ($\$55,526 - \$13,275 = \$42,251$), respectively.

According to the Updated Service and Assessment Plan, 553 units are planned to be built within Improvement Area #2 of the PID. As shown in Appendix B-2 of this report, thirty-three (33) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2023.

Accordingly, the Fiscal Year 2024 Annual Installment will be collected for the remaining 520 units (553 – 33 = 520) as summarized in Table B-8 below for each Lot Type.

Table B-8					
Calculation of Annual Installments per Lot Type - Improvement Area #2					
Fiscal Year 2024					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2024 Annual Installments (c)	Fiscal Year 2024 Annual Installments per Lot Type (d)
35 Ft	53	\$381,612	7.31%	\$28,133.38	\$530.82
50 Ft	147	\$1,397,470	26.76%	\$103,024.87	\$700.85
60 Ft	157	\$1,815,727	34.77%	\$133,859.81	\$852.61
70 Ft	61	\$914,349	17.51%	\$67,408.05	\$1,105.05
Townhome	94	\$667,651	12.78%	\$49,220.84	\$523.63
Garden Home	8	\$45,482	0.87%	\$3,353.04	\$419.13
Total	520	\$5,222,292	100.00%	\$385,000.00	

(a) Total Special Assessments (\$5,850,000) were originally allocated and shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type. The Total Outstanding Special Assessments (\$5,850,000 - \$286,149 - \$341,559 = \$5,222,292) are updated to reflect the initial Total Assessments of \$5,850,000 less Assessments collected through Fiscal Year 2023 Annual installments (\$286,149) and prepayments received through June 30, 2023 (\$341,559).

(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 2024 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$385,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2024 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2024 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown by Table B-2 and discussed above, the PID has initially incurred contractual obligation in the total amount of \$5,850,000 (i.e. the initial IA #2 Reimbursement Amount) pursuant to the Improvement Area #2 Reimbursement Agreement, which, together with the interest payable thereon, is to be repaid from Assessments. The Developer will fund the balance of the costs of the Authorized Improvements as shown in Table B-2.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #2 Funded Improvements over a period of five years is shown in Table B-9 on the following page.

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**Table B-9
Improvement Area #2
Five Year Service Plan - Projected Annual Installments**

Year Ending September 30,	Principal Payments (a)	Interest Expense (a)	Administrative Expenses (b)	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments (c)
2021-2023	\$284,032	\$750,265	\$150,777	\$0	\$1,185,074	\$1,185,074
2024	\$101,479	\$241,270	\$42,251	\$0	\$385,000	\$385,000
2025	\$106,168	\$237,370	\$55,526	\$0	\$399,064	\$399,064
2026	\$111,073	\$232,465	\$55,526	\$0	\$399,064	\$399,064
2027	\$116,204	\$227,334	\$55,526	\$0	\$399,064	\$399,064
2028	\$121,573	\$221,965	\$55,526	\$0	\$399,064	\$399,064
2029	\$127,189	\$216,349	\$55,526	\$0	\$399,064	\$399,064
Total	\$967,718	\$2,127,019	\$470,658	\$0	\$3,565,394	\$3,565,394

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 IA #2 Reimbursement Balance under the Improvement Area #2 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the IA #2 Reimbursement Amount pursuant to the Improvement Area #2 Reimbursement Agreement are estimated are based on a 30-year term for the PID and a 4.62% interest rate. (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 2024 and future fiscal years have been updated due to the \$341,559 in Assessment prepayments received through June 30, 2023.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2024 are shown in the IA #2 Assessment Roll summary attached hereto as Appendix B-1.

Improvement Area #3 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, 2023, of which thirty (30) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #3 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #3 Reimbursement Agreement commencing on September 1, 2023 once the Improvement Area #3 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #3 Reimbursement Agreement, is 5.55 percent for Fiscal Year 2024. Accordingly, the interest rate of 5.55 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 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2024 including the Assessments and interest thereon to be applied to the payment of the IA #3 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 #3 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 #3 Reimbursement Agreement and by any other funds available to Improvement Area #3 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 IA #3 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 2024

The budget for the Improvement Area #3 Funded Improvements (as defined in the Service and Assessment Plan) will be paid from the collection of Annual Installments collected for Fiscal Year 2024 as shown by Table B-10 below.

Table B-10 Budget for Improvement Area #3 Funded Improvements Fiscal Year 2024	
	<u>Total</u>
Interest due on outstanding IA #3 Reimbursement Amount	\$596,625
Principal of IA #3 Reimbursement Amount due	\$147,122
Subtotal amounts due on the IA #2 Reimbursement Balance (a)	\$743,747
Annual Administrative Expenses	\$75,000
Total Uses	\$818,747
Available Annual Administrative Costs	\$0
Other funds available	\$0
Subtotal funds available (b)	\$0
Annual Installments	\$818,747
Total Sources	\$818,747
(a) The IA #3 Reimbursement Balance is defined in the Improvement Area #3 Reimbursement Agreement as the unpaid IA #3 Reimbursement Amount plus the interest thereon. The outstanding IA #3 Reimbursement Amount represents the IA #3 Reimbursement Amount less principal of IA #3 Reimbursement Amount collected through Fiscal Year 2024. (b) Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-10 above, the total Annual Installment for Fiscal Year 2024 is equal to \$818,747. The total amount to be applied to the payment of the IA #3 Reimbursement Balance pursuant to the Improvement Area #3 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2024 are shown as \$743,747 and \$75,000, respectively.

According to the Updated Service and Assessment Plan, 701 units are planned to be built within Improvement Area #3 of the PID. As shown in Appendix C-2 of this report, no Parcels have prepaid their Improvement Area #3 Assessment in full as of June 30, 2023.

Accordingly, the Fiscal Year 2024 Annual Installment will be collected for the remaining 701 units as summarized in Table B-11 on the following page for each Lot Type.

Table B-11
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2024

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2024 Annual Installments (c)	Fiscal Year 2024 Annual Installments per Lot Type (d)
35 Ft	78	\$997,991	9.28%	\$76,009.53	\$974.48
50 Ft	139	\$2,123,387	19.75%	\$161,722.52	\$1,163.47
55 Ft	105	\$1,624,353	15.11%	\$123,714.80	\$1,178.24
60 Ft	115	\$2,028,744	18.87%	\$154,514.31	\$1,343.60
70 Ft	88	\$1,849,269	17.20%	\$140,845.00	\$1,600.51
Townhome (25-33)	140	\$1,791,266	16.66%	\$136,427.35	\$974.48
4-Pack	36	\$334,990	3.12%	\$25,513.69	\$708.71
Total	701	\$10,750,000	100.00%	\$818,747.20	

(a) Total Special Assessments (\$5,850,000) were originally allocated and shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type. The Total Outstanding Special Assessments (\$5,850,000 - \$286,149 - \$341,559 = \$5,222,292) are updated to reflect the initial Total Assessments of \$5,850,000 less Assessments collected through Fiscal Year 2023 Annual installments (\$286,149) and prepayments received through June 30, 2023 (\$341,559).

(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 2024 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$385,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2024 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2024 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown by Table B-3 and discussed above, the PID has initially incurred contractual obligation in the total amount of \$10,750,000 (i.e. the initial IA #3 Reimbursement Amount) pursuant to the Improvement Area #3 Reimbursement Agreement, which, together with the interest payable thereon, is to be repaid from Assessments. The Developer will fund the balance of the costs of the Authorized Improvements as shown in Table B-3.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #3 Funded Improvements over a period of five years is shown in Table B-12 on the following page.

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**Table B-12
Improvement Area #3
Five Year Service Plan - Projected Annual Installments**

Year Ending September 30,	Principal Payments (a)	Interest Expense (a)	Administrative Expenses (b)	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments (c)
2023	\$0	\$0	\$0	\$0	\$0	\$0
2024	\$147,122	\$596,625	\$75,000	\$0	\$818,747	\$818,747
2025	\$155,287	\$588,460	\$75,000	\$0	\$818,747	\$818,747
2026	\$163,906	\$579,841	\$75,000	\$0	\$818,747	\$818,747
2027	\$173,003	\$570,744	\$75,000	\$0	\$818,747	\$818,747
2028	\$182,604	\$561,143	\$75,000	\$0	\$818,747	\$818,747
2029	\$192,739	\$551,008	\$75,000	\$0	\$818,747	\$818,747
Total	\$1,014,662	\$3,447,822	\$450,000	\$0	\$4,912,483	\$4,912,483

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 IA #3 Reimbursement Balance under the Improvement Area #3 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the IA #3 Reimbursement Amount pursuant to the Improvement Area #3 Reimbursement Agreement are estimated are based on a 30 year term for the PID and a 5.55% interest rate. (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 2024 and future fiscal years have been updated due to the \$0 in Assessment prepayments received through June 30, 2023.

The list of Parcels within Improvement Area #3 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2024 are shown in the IA #3 Assessment Roll summary attached hereto as Appendix C-1.

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-13 below 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.

Table B-13 Updated Sources and Uses	
Description	Improvement Area #1
Sources of Funds	
Bond par amount	\$5,015,000
Remainder balance - Reimbursement Agreement	\$1,335,000
Total Bonds and Reimbursement Agreement	\$6,350,000
Developer Cash Contribution & Reimbursement Agreement - Authorized Improvements (a)	\$20,182,460
Total Sources	\$26,532,460
Uses of Funds:	
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>
Total Uses	\$26,532,460

(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.

C. Update of the Assessment Plan

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

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

D. Update of the Assessment Roll

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

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

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

Parcel Updates

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

Improvement Area #1

During Fiscal Year 2023, the Administrator was made aware that Improvement Area #1 Assessments were improperly allocated on Parcels R000104591, R000104787, R000105380, and R000105399 based upon information originally provided by the Developer. Table D-1 below shows the adjustments to Lot Size classification and outstanding Assessments for each abovementioned Parcel as a result of correcting the Lot Size classification.

Table D-1					
Original Lot Size Classification			Updated Lot Size Classification		
Parcel	Lot Size	Assessments	Parcel	Lot Size	Assessments
61000104591	60	\$9,719.37	61000104591	Open Space	\$0.00
61000104787	70	\$12,380.42	61000104787	Open Space	\$0.00
61000105380	Open Space	\$0.00	61000105380	60	\$9,719.37
61000105399	Open Space	\$0.00	61000105399	70	\$12,380.42
Total		\$22,099.79			\$22,099.79

The updated Lot Size classifications for each Parcel shown above in Table D-1 will be reflected in the Improvement Area #1 Assessment Roll beginning in Fiscal Year 2024.

Improvement Area #2

During Fiscal Year 2023, the Administrator was made aware that Improvement Area #2 Assessments were improperly allocated on Parcels R000112632, R000113790, and R000113791 based upon information originally provided by the Developer. Table D-2 below shows the adjustments to Lot Size classification and outstanding Assessments for each abovementioned Parcel as a result of correcting the Lot Size classification.

Table D-2					
Original Lot Size Classification			Updated Lot Size Classification		
Parcel	Lot Size	Assessments	Parcel	Lot Size	Assessments
61000112632	2 (60') Lots	\$23,130.28	61000112632	Open Space	\$0.00
61000113790	Open Space	\$0.00	61000113790	60	\$11,565.14
61000113791	Open Space	\$0.00	61000113791	60	\$11,565.14
Total		\$23,130.28			\$23,130.28

The updated Lot Size classifications for each Parcel shown above in Table D-2 will be reflected in the Improvement Area #2 Assessment Roll beginning in Fiscal Year 2024.

Prepayment of Assessments

Improvement Area #1

As of June 30, 2023, seventeen (17) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment since the approval of the Fiscal Year 2023 Annual Service Plan Update. Refer to Appendix A-2 of this report for a list of all prepaid Improvement Area #1 Parcels as of June 30, 2023.

Improvement Area #2

As of June 30, 2023, thirty-three (33) Parcels have prepaid their Improvement Area #2 Assessment in full since the approval of the Fiscal Year 2023 Annual Service Plan Update. Refer to Appendix B-2 of this report for a list of all prepaid Improvement Area #2 Parcels as of June 30, 2023.

Improvement Area #3

As of June 30, 2023, no Parcels have prepaid their Improvement Area #3 Assessment in full since the levy of the Improvement Area #3 Assessment. Refer to Appendix C-2 of this report for a list of all prepaid Improvement Area #3 Parcels as of June 30, 2023.

Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2024

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104735	61000104735	S	1R-1	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000105381	61000105381	S	1R-2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105384	61000105384	S	1R-3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105385	61000105385	S	1R-4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105386	61000105386	S	1R-5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105388	61000105388	S	1R-6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105389	61000105389	S	1R-7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105390	61000105390	S	1R-8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105391	61000105391	S	1R-9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105392	61000105392	S	1R-10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105393	61000105393	S	1R-11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105394	61000105394	S	1R-12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105395	61000105395	S	1R-13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105396	61000105396	S	1R-14	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000105397	61000105397	S	1R-15	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000105398	61000105398	S	1R-16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105399	61000105399	S	7R-2	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000105372	61000105372	H	5R-2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105373	61000105373	H	5R-3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105374	61000105374	H	5R-4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105375	61000105375	H	5R-5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105376	61000105376	H	5R-6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105377	61000105377	H	5R-7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105378	61000105378	H	5R-8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105379	61000105379	H	5R-9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105380	61000105380	H	5R-10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104591	61000104591	H	5R-1	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104787	61000104787	V	7R-1	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000104476	61000104476	A	2	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104477	61000104477	A	3	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104478	61000104478	A	4	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104479	61000104479	A	5	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104480	61000104480	A	6	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104481	61000104481	A	7	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000105826	61000105826	A	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104482	61000104482	A	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104483	61000104483	A	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104484	61000104484	A	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104485	61000104485	A	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104486	61000104486	A	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104487	61000104487	A	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104488	61000104488	A	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104489	61000104489	A	15	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104490	61000104490	A	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104491	61000104491	A	17	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104492	61000104492	A	18	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104500	61000104500	A	26	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104501	61000104501	A	27	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104502	61000104502	A	28	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104503	61000104503	A	29	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104504	61000104504	A	30	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104505	61000104505	A	31	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104506	61000104506	A	32	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104507	61000104507	A	33	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104494	61000104494	A	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104495	61000104495	A	21	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104496	61000104496	A	22	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104497	61000104497	A	23	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104498	61000104498	A	24	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104499	61000104499	A	25	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104867	61000104867	AA	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104868	61000104868	AA	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104870	61000104870	AA	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104853	61000104853	AA	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104872	61000104872	AA	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104873	61000104873	AA	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104866	61000104866	AA	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104869	61000104869	AA	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103989	61000103989	AB	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103990	61000103990	AB	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103991	61000103991	AB	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103992	61000103992	AB	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103993	61000103993	AB	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104877	61000104877	AB	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104878	61000104878	AB	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104879	61000104879	AB	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104883	61000104883	AB	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104880	61000104880	AB	13	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104881	61000104881	AB	14	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103994	61000103994	AB	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104874	61000104874	AB	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104875	61000104875	AB	8	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104876	61000104876	AB	9	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104882	61000104882	AB	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104884	61000104884	AC	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104885	61000104885	AC	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104886	61000104886	AC	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104890	61000104890	AC	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104891	61000104891	AC	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104892	61000104892	AC	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104893	61000104893	AC	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104894	61000104894	AC	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104887	61000104887	AC	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104888	61000104888	AC	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104889	61000104889	AC	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104895	61000104895	AC	12	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104896	61000104896	AC	13	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104897	61000104897	AD	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104898	61000104898	AD	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104899	61000104899	AD	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104900	61000104900	AD	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104901	61000104901	AD	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104902	61000104902	AD	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104903	61000104903	AD	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104904	61000104904	AD	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104906	61000104906	AF	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104907	61000104907	AF	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104908	61000104908	AF	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104909	61000104909	AF	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104910	61000104910	AF	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104911	61000104911	AF	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104913	61000104913	AF	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104912	61000104912	AF	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104914	61000104914	AG	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104915	61000104915	AG	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104916	61000104916	AG	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104918	61000104918	AG	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104919	61000104919	AG	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104920	61000104920	AG	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104921	61000104921	AG	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104922	61000104922	AG	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104923	61000104923	AG	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104924	61000104924	AG	11	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104925	61000104925	AG	12	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104931	61000104931	AH	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104932	61000104932	AH	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104933	61000104933	AH	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104934	61000104934	AH	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104937	61000104937	AH	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104938	61000104938	AH	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104939	61000104939	AH	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104943	61000104943	AH	18	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104944	61000104944	AH	19	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104945	61000104945	AH	20	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104947	61000104947	AH	21	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104948	61000104948	AH	22	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104949	61000104949	AH	23	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104950	61000104950	AH	24	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104940	61000104940	AH	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104942	61000104942	AH	17	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104926	61000104926	AH	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104927	61000104927	AH	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104928	61000104928	AH	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104929	61000104929	AH	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104930	61000104930	AH	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104935	61000104935	AH	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104936	61000104936	AH	11	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104951	61000104951	AH	25	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104952	61000104952	AH	26	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104954	61000104954	AH	28	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104955	61000104955	AH	29	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104956	61000104956	AH	30	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104957	61000104957	AH	31	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104958	61000104958	AH	32	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104959	61000104959	AH	33	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104953	61000104953	AH	27	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104960	61000104960	AJ	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104961	61000104961	AJ	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104962	61000104962	AJ	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104963	61000104963	AJ	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104964	61000104964	AJ	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104965	61000104965	AJ	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104986	61000104986	AJ	22	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104987	61000104987	AJ	23	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104988	61000104988	AJ	24	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104966	61000104966	AJ	7	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104968	61000104968	AJ	9	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104969	61000104969	AJ	10	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104970	61000104970	AJ	11	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104971	61000104971	AJ	12	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104972	61000104972	AJ	13	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104973	61000104973	AJ	14	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104974	61000104974	AJ	15	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104980	61000104980	AJ	16	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104981	61000104981	AJ	17	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104982	61000104982	AJ	18	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104983	61000104983	AJ	19	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104984	61000104984	AJ	20	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104985	61000104985	AJ	21	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104989	61000104989	AJ	25	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104990	61000104990	AJ	26	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104991	61000104991	AJ	27	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104992	61000104992	AJ	28	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104508	61000104508	B	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104509	61000104509	B	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104510	61000104510	B	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104511	61000104511	B	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104512	61000104512	B	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104513	61000104513	B	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104514	61000104514	B	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104515	61000104515	B	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104516	61000104516	B	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104517	61000104517	B	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104518	61000104518	B	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104519	61000104519	B	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104520	61000104520	B	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104521	61000104521	B	14	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104522	61000104522	B	15	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104523	61000104523	B	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104524	61000104524	C	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104525	61000104525	C	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104526	61000104526	C	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104527	61000104527	C	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104528	61000104528	C	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104529	61000104529	C	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104530	61000104530	C	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104531	61000104531	C	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104532	61000104532	C	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104533	61000104533	C	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104534	61000104534	C	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104535	61000104535	C	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104536	61000104536	C	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104537	61000104537	C	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104538	61000104538	C	15	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104539	61000104539	C	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104540	61000104540	D	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104541	61000104541	D	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104542	61000104542	D	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104543	61000104543	D	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104544	61000104544	D	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104545	61000104545	D	6	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104546	61000104546	D	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104547	61000104547	D	8	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104548	61000104548	D	9	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104549	61000104549	D	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104550	61000104550	E	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104551	61000104551	E	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104552	61000104552	E	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104553	61000104553	E	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104555	61000104555	E	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104556	61000104556	E	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104554	61000104554	E	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104562	61000104562	F	9	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104563	61000104563	F	10	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104564	61000104564	F	11	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104565	61000104565	F	12	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104566	61000104566	F	13	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104567	61000104567	F	14	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000103953	61000103953	F	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103954	61000103954	F	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104558	61000104558	F	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104559	61000104559	F	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104560	61000104560	F	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104561	61000104561	F	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103955	61000103955	F	3	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000103956	61000103956	F	4	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104574	61000104574	G	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104575	61000104575	G	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104576	61000104576	G	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104577	61000104577	G	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104578	61000104578	G	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104579	61000104579	G	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104580	61000104580	G	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104582	61000104582	G	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104583	61000104583	G	17	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104584	61000104584	G	18	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104585	61000104585	G	19	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103952	61000103952	G	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104568	61000104568	G	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104569	61000104569	G	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104570	61000104570	G	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104571	61000104571	G	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104572	61000104572	G	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104573	61000104573	G	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104586	61000104586	G	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104620	61000104620	H	34	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104621	61000104621	H	35	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104622	61000104622	H	36	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104623	61000104623	H	37	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104624	61000104624	H	38	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104625	61000104625	H	39	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104626	61000104626	H	40	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104587	61000104587	H	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104588	61000104588	H	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104589	61000104589	H	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104590	61000104590	H	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104592	61000104592	H	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104593	61000104593	H	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104602	61000104602	H	16	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104603	61000104603	H	17	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104604	61000104604	H	18	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104605	61000104605	H	19	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104606	61000104606	H	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104607	61000104607	H	21	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104608	61000104608	H	22	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104609	61000104609	H	23	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104610	61000104610	H	24	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104611	61000104611	H	25	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104612	61000104612	H	26	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104613	61000104613	H	27	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104614	61000104614	H	28	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104615	61000104615	H	29	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104616	61000104616	H	30	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104617	61000104617	H	31	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104618	61000104618	H	32	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104619	61000104619	H	33	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104594	61000104594	H	8	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104595	61000104595	H	9	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104596	61000104596	H	10	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104597	61000104597	H	11	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104598	61000104598	H	12	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104599	61000104599	H	13	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104600	61000104600	H	14	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104601	61000104601	H	15	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104651	61000104651	J	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104652	61000104652	J	17	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104653	61000104653	J	18	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104654	61000104654	J	19	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104627	61000104627	J	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104628	61000104628	J	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104629	61000104629	J	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104630	61000104630	J	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104634	61000104634	J	8	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104635	61000104635	J	9	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104636	61000104636	J	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104637	61000104637	J	11	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104638	61000104638	J	12	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104639	61000104639	J	13	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104650	61000104650	J	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104655	61000104655	J	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104656	61000104656	J	21	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104631	61000104631	J	5	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104632	61000104632	J	6	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104657	61000104657	J	22	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104658	61000104658	J	23	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104660	61000104660	K	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104670	61000104670	K	11	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104671	61000104671	K	12	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104672	61000104672	K	13	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104673	61000104673	K	14	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104661	61000104661	K	2	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104662	61000104662	K	3	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104663	61000104663	K	4	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104665	61000104665	K	6	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104666	61000104666	K	7	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104667	61000104667	K	8	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104668	61000104668	K	9	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104669	61000104669	K	10	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104678	61000104678	L	5	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104679	61000104679	L	6	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104680	61000104680	L	7	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104681	61000104681	L	8	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104682	61000104682	L	9	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104683	61000104683	L	10	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104684	61000104684	L	11	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104685	61000104685	L	12	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104686	61000104686	L	13	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104687	61000104687	L	14	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104689	61000104689	L	16	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104690	61000104690	L	17	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104691	61000104691	L	18	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104692	61000104692	L	19	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104693	61000104693	L	20	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104694	61000104694	L	21	35	0.11%	\$6,353.48	\$145.27	\$317.67	\$41.27	\$504.21
R000104674	61000104674	L	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104675	61000104675	L	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104676	61000104676	L	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104677	61000104677	L	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104696	61000104696	L	23	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104697	61000104697	L	24	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104698	61000104698	L	25	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104699	61000104699	L	26	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104700	61000104700	L	27	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104701	61000104701	L	28	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104702	61000104702	L	29	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104703	61000104703	L	30	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104704	61000104704	L	31	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104705	61000104705	L	32	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104706	61000104706	L	33	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104707	61000104707	L	34	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104709	61000104709	M	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104710	61000104710	M	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103961	61000103961	M	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103962	61000103962	M	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103958	61000103958	M	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103959	61000103959	M	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103960	61000103960	M	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104708	61000104708	M	8	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103957	61000103957	M	1	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000103965	61000103965	P	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103966	61000103966	P	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103967	61000103967	P	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103968	61000103968	P	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103969	61000103969	P	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103972	61000103972	P	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103973	61000103973	P	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103974	61000103974	P	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103975	61000103975	P	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103976	61000103976	P	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000103970	61000103970	P	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103977	61000103977	P	13	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103978	61000103978	P	14	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103979	61000103979	P	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103971	61000103971	P	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103980	61000103980	Q	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103981	61000103981	Q	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103982	61000103982	Q	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103983	61000103983	Q	4	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000103984	61000103984	Q	5	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000103987	61000103987	R	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104711	61000104711	R	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104712	61000104712	R	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104713	61000104713	R	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104714	61000104714	R	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104716	61000104716	R	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104717	61000104717	R	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104718	61000104718	R	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104719	61000104719	R	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104720	61000104720	R	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104721	61000104721	R	14	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104727	61000104727	R	20	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104728	61000104728	R	21	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104729	61000104729	R	22	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104730	61000104730	R	23	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104731	61000104731	R	24	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104732	61000104732	R	25	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000103986	61000103986	R	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000103988	61000103988	R	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104722	61000104722	R	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104723	61000104723	R	16	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104724	61000104724	R	17	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104725	61000104725	R	18	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000105070	61000105070	R	19	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104733	61000104733	R	26	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104734	61000104734	R	27	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104737	61000104737	S	3	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104738	61000104738	S	4	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104739	61000104739	S	5	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104740	61000104740	S	6	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104741	61000104741	S	7	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104742	61000104742	S	8	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104743	61000104743	S	9	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104736	61000104736	S	2	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104744	61000104744	S	10	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104745	61000104745	S	11	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104746	61000104746	S	12	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104747	61000104747	S	13	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104748	61000104748	S	14	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104749	61000104749	S	15	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104750	61000104750	S	16	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104751	61000104751	S	17	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104752	61000104752	S	18	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104753	61000104753	S	19	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104754	61000104754	S	20	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104755	61000104755	S	21	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104756	61000104756	S	22	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104757	61000104757	S	23	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104758	61000104758	S	24	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104759	61000104759	S	25	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104768	61000104768	U	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104769	61000104769	U	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104770	61000104770	U	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104771	61000104771	U	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104772	61000104772	U	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104761	61000104761	U	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104762	61000104762	U	2	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104763	61000104763	U	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104765	61000104765	U	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104766	61000104766	U	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104767	61000104767	U	7	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104773	61000104773	U	13	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104774	61000104774	U	14	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104775	61000104775	U	15	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104776	61000104776	U	16	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104777	61000104777	U	17	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104778	61000104778	U	18	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104779	61000104779	U	19	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104780	61000104780	U	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104784	61000104784	V	4	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104785	61000104785	V	5	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104786	61000104786	V	6	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104800	61000104800	V	20	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104801	61000104801	V	21	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104802	61000104802	V	22	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104781	61000104781	V	1	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104782	61000104782	V	2	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104783	61000104783	V	3	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104788	61000104788	V	8	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104789	61000104789	V	9	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104790	61000104790	V	10	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104791	61000104791	V	11	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104792	61000104792	V	12	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104793	61000104793	V	13	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104794	61000104794	V	14	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104795	61000104795	V	15	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104796	61000104796	V	16	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104797	61000104797	V	17	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104798	61000104798	V	18	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104799	61000104799	V	19	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104803	61000104803	W	1	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104804	61000104804	W	2	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104805	61000104805	W	3	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104806	61000104806	W	4	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104808	61000104808	W	6	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104809	61000104809	W	7	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104810	61000104810	W	8	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104807	61000104807	W	5	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104812	61000104812	X	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104813	61000104813	X	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104815	61000104815	X	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104816	61000104816	X	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104817	61000104817	X	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104818	61000104818	X	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104811	61000104811	X	1	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104814	61000104814	X	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104819	61000104819	X	9	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104820	61000104820	X	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104821	61000104821	X	11	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104822	61000104822	X	12	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104823	61000104823	X	13	70	0.22%	\$12,380.42	\$283.07	\$619.02	\$80.42	\$982.51
R000104824	61000104824	Y	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104825	61000104825	Y	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104828	61000104828	Y	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104829	61000104829	Y	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104830	61000104830	Y	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104832	61000104832	Y	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104833	61000104833	Y	10	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104834	61000104834	Y	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104835	61000104835	Y	12	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104836	61000104836	Y	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104837	61000104837	Y	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104838	61000104838	Y	15	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104839	61000104839	Y	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104840	61000104840	Y	17	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104841	61000104841	Y	18	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104842	61000104842	Y	19	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104843	61000104843	Y	20	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104844	61000104844	Y	21	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104845	61000104845	Y	22	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104826	61000104826	Y	3	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104827	61000104827	Y	4	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104846	61000104846	Y	23	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104847	61000104847	Z	1	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104848	61000104848	Z	2	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104849	61000104849	Z	3	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104850	61000104850	Z	4	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104851	61000104851	Z	5	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104852	61000104852	Z	6	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000105077	61000105077	Z	7	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104854	61000104854	Z	8	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104855	61000104855	Z	9	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104858	61000104858	Z	11	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104859	61000104859	Z	12	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104860	61000104860	Z	13	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104861	61000104861	Z	14	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104862	61000104862	Z	15	50	0.06%	\$3,389.53	\$77.50	\$169.48	\$22.02	\$268.99
R000104863	61000104863	Z	16	50	0.14%	\$7,894.05	\$180.50	\$394.70	\$51.28	\$626.47
R000104856	61000104856	Z	10	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104864	61000104864	Z	17	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000104865	61000104865	Z	18	60	0.17%	\$9,719.37	\$222.23	\$485.97	\$63.13	\$771.33
R000108214	61000108214	C	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108215	61000108215	C	4	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108216	61000108216	C	5	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108217	61000108217	C	6	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108218	61000108218	C	7	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108219	61000108219	C	8	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108220	61000108220	C	9	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108221	61000108221	C	10	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108222	61000108222	C	11	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108223	61000108223	C	12	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000108224	61000108224	C	13	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108225	61000108225	C	14	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108226	61000108226	C	15	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108231	61000108231	E	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108232	61000108232	E	2	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108233	61000108233	E	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108234	61000108234	E	4	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108235	61000108235	E	5	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108236	61000108236	E	6	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108237	61000108237	E	7	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108238	61000108238	E	8	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108239	61000108239	E	9	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108241	61000108241	G	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108243	61000108243	H	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108244	61000108244	H	2	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108245	61000108245	H	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108246	61000108246	J	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108247	61000108247	J	2	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108248	61000108248	J	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108249	61000108249	J	4	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108250	61000108250	J	5	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108251	61000108251	J	6	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108252	61000108252	J	7	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108253	61000108253	J	8	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108255	61000108255	K	2	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108256	61000108256	K	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108257	61000108257	L	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108258	61000108258	L	2	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108259	61000108259	L	3	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
R000108260	61000108260	M	1	Custom	0.36%	\$20,542.00	\$469.69	\$1,027.10	\$133.43	\$1,630.22
TOTAL					100.00%	\$5,695,539.58	\$130,226.91	\$284,776.98	\$36,996.11	\$452,000.00

Appendix A-2
Improvement Area #1
Prepaid Assessments

IMPROVEMENT AREA #1 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #1 Reimbursement Agreement Prepaid	Full/Partial
R000104773	60	09/11/18	\$10,514.77	Full
R000104945	50	09/11/18	\$8,543.55	Full
R000103984	70	01/29/19	\$13,400.95	Full
R000104545	60	02/14/19	\$10,514.77	Full
R000104632	70	02/28/19	\$13,400.95	Full
R000104750	70	07/15/19	\$13,400.95	Full
R000104756	70	11/08/19	\$13,289.03	Full
R000104721	50	12/01/19	\$8,474.09	Full
R000104845	50	12/04/19	\$8,474.09	Full
R000104784	60	03/01/20	\$10,428.70	Full
R000104835	50	05/01/20	\$8,401.16	Full
R000104732	50	06/29/20	\$8,474.09	Full
R000104862	50	08/06/20	\$4,700.00	Partial
R000104704	60	12/30/20	\$10,339.59	Full
R000104924	70	01/29/21	\$13,174.94	Full
R000104521	50	07/15/21	\$8,401.16	Full
R000104501	50	10/13/21	\$8,235.03	Full
R000104925	70	06/28/23	\$12,654.85	Full
Total			\$184,822.67	

Appendix B-1
Improvement Area #2
Assessment Roll Summary – Fiscal Year 2024

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000110119	61000110119	1	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110120	61000110120	1	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110121	61000110121	1	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110122	61000110122	1	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110123	61000110123	1	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110124	61000110124	1	7	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000110125	61000110125	1	8	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110126	61000110126	1	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110129	61000110129	2	2	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110130	61000110130	2	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110131	61000110131	2	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110132	61000110132	2	5	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110133	61000110133	2	6	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110134	61000110134	2	7	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110135	61000110135	2	8	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110136	61000110136	2	9	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000110137	61000110137	2	10	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110138	61000110138	2	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000110139	61000110139	2	12	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000110140	61000110140	2	13	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110141	61000110141	2	14	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110143	61000110143	2	16	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110144	61000110144	2	17	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110147	61000110147	3	2	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110148	61000110148	3	3	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000110149	61000110149	3	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000110150	61000110150	3	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000110151	61000110151	3	6	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000110152	61000110152	3	7	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000110153	61000110153	3	8	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110154	61000110154	3	9	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110155	61000110155	3	10	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110156	61000110156	3	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110157	61000110157	3	12	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110158	61000110158	3	13	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110160	61000110160	3	15	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110161	61000110161	3	16	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110162	61000110162	3	17	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110163	61000110163	3	18	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110164	61000110164	3	19	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110165	61000110165	3	20	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110166	61000110166	3	21	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110167	61000110167	3	22	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000110168	61000110168	3	23	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110170	61000110170	4	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000110171	61000110171	4	2	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110173	61000110173	4	4	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110174	61000110174	4	5	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110175	61000110175	4	6	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000110176	61000110176	4	7	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000110177	61000110177	4	8	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000110178	61000110178	4	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113485	61000113485	4	10	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113486	61000113486	4	11	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113487	61000113487	4	12	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113488	61000113488	4	13	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113489	61000113489	4	14	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113490	61000113490	4	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113491	61000113491	4	16	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113492	61000113492	4	17	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113494	61000113494	4	18	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113495	61000113495	4	19	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113496	61000113496	4	20	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113497	61000113497	4	21	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113498	61000113498	4	22	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113499	61000113499	4	23	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113500	61000113500	4	24	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113501	61000113501	4	25	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113502	61000113502	4	26	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113503	61000113503	4	27	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113504	61000113504	4	28	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113505	61000113505	4	29	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113506	61000113506	4	30	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113507	61000113507	4	31	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113508	61000113508	4	32	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113509	61000113509	4	33	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113510	61000113510	4	34	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113511	61000113511	4	35	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113512	61000113512	4	36	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113513	61000113513	4	37	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000113587	61000113587	10	8	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113588	61000113588	10	9	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113589	61000113589	10	10	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113591	61000113591	10	12	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113592	61000113592	10	13	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113593	61000113593	10	14	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113594	61000113594	10	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113595	61000113595	10	16	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113596	61000113596	10	17	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113597	61000113597	10	18	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113598	61000113598	10	19	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113599	61000113599	10	20	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113600	61000113600	11	1	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113601	61000113601	11	2	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113602	61000113602	11	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113603	61000113603	11	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113604	61000113604	11	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113605	61000113605	11	6	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113606	61000113606	11	7	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113607	61000113607	11	8	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113608	61000113608	11	9	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113610	61000113610	11	11	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113611	61000113611	11	12	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113612	61000113612	11	13	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113613	61000113613	11	14	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113614	61000113614	11	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113615	61000113615	11	16	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113617	61000113617	12	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113618	61000113618	12	2	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113619	61000113619	12	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113620	61000113620	12	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113621	61000113621	12	5	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113622	61000113622	12	6	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113623	61000113623	12	7	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113624	61000113624	12	8	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113625	61000113625	12	9	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113626	61000113626	12	10	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113629	61000113629	13	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113630	61000113630	13	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113640	61000113640	14	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113641	61000113641	14	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113642	61000113642	14	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113643	61000113643	14	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113644	61000113644	14	5	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113645	61000113645	15	1	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113647	61000113647	15	3	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000113648	61000113648	15	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113649	61000113649	15	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113650	61000113650	15	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113651	61000113651	15	7	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000113652	61000113652	15	8	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113653	61000113653	16	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113654	61000113654	16	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112467	61000112467	21	1	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112468	61000112468	21	2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112469	61000112469	21	3	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112470	61000112470	21	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112471	61000112471	21	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112472	61000112472	21	6	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112473	61000112473	21	7	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112474	61000112474	21	8	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112475	61000112475	21	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112476	61000112476	21	10	Townhome	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112477	61000112477	21	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112481	61000112481	21	15	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112482	61000112482	21	16	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112483	61000112483	21	17	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112484	61000112484	21	18	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112485	61000112485	21	19	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112486	61000112486	21	20	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112487	61000112487	21	21	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112488	61000112488	21	22	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112489	61000112489	21	23	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112490	61000112490	21	24	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112491	61000112491	21	25	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112492	61000112492	21	26	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112493	61000112493	21	27	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112501	61000112501	21	35	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112502	61000112502	21	36	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112503	61000112503	21	37	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112504	61000112504	21	38	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112505	61000112505	21	39	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112506	61000112506	21	40	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112507	61000112507	21	41	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112508	61000112508	21	42	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112509	61000112509	21	43	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112510	61000112510	21	44	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112494	61000112494	21	28A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113782	61000113782	21	28B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112495	61000112495	21	29A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113784	61000113784	21	29B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112496	61000112496	21	30A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113786	61000113786	21	30B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112498	61000112498	21	32A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113787	61000113787	21	32B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112499	61000112499	21	33A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113788	61000113788	21	33B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112500	61000112500	21	34A	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113789	61000113789	21	34B	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112511	61000112511	22	1	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112512	61000112512	22	2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112513	61000112513	22	3	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112514	61000112514	22	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112515	61000112515	22	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112516	61000112516	22	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112518	61000112518	22	8	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112519	61000112519	22	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112520	61000112520	22	10	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112521	61000112521	22	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112522	61000112522	22	12	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112523	61000112523	22	13	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112524	61000112524	22	14	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112525	61000112525	22	15	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112526	61000112526	22	16	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112527	61000112527	22	17	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112528	61000112528	22	18	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112529	61000112529	22	19	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112530	61000112530	22	20	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112531	61000112531	22	21	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112532	61000112532	22	22	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112533	61000112533	22	23	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112534	61000112534	22	24	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112535	61000112535	22	25	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112536	61000112536	22	26	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112537	61000112537	22	27	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112538	61000112538	22	28	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112539	61000112539	22	29	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112540	61000112540	22	30	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112541	61000112541	22	31	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112542	61000112542	22	32	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112543	61000112543	22	33	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112544	61000112544	22	34	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112545	61000112545	22	35	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112547	61000112547	22	37	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112548	61000112548	22	38	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112549	61000112549	22	39	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112550	61000112550	22	40	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112551	61000112551	22	41	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112552	61000112552	22	42	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112553	61000112553	22	43	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112554	61000112554	22	44	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112555	61000112555	22	45	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112556	61000112556	22	46	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112557	61000112557	22	47	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112558	61000112558	22	48	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112559	61000112559	22	49	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112560	61000112560	22	50	Garden Home	0.11%	\$5,685.24	\$110.48	\$262.66	\$46.00	\$419.13
R000112561	61000112561	22	51	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112562	61000112562	22	52	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112563	61000112563	22	53	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112564	61000112564	22	54	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112566	61000112566	23	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112567	61000112567	23	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112568	61000112568	23	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112569	61000112569	23	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112570	61000112570	23	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112571	61000112571	23	6	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112573	61000112573	23	8	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112574	61000112574	23	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112575	61000112575	23	10	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112576	61000112576	23	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112577	61000112577	23	12	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112578	61000112578	23	13	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112579	61000112579	23	14	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112580	61000112580	23	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112581	61000112581	23	16	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112582	61000112582	23	17	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112583	61000112583	23	18	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112584	61000112584	23	19	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112585	61000112585	23	20	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112586	61000112586	23	21	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112587	61000112587	23	22	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112588	61000112588	23	23	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112591	61000112591	24	1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112592	61000112592	24	2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112593	61000112593	24	3	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112594	61000112594	24	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112595	61000112595	24	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112596	61000112596	24	6	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112597	61000112597	24	7	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112598	61000112598	24	8	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112599	61000112599	24	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112600	61000112600	24	10	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112601	61000112601	24	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112602	61000112602	24	12	Townhome	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112603	61000112603	25	1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112604	61000112604	25	2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112605	61000112605	25	3	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112606	61000112606	25	4	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112607	61000112607	25	5	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112608	61000112608	25	6	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112609	61000112609	25	7	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112610	61000112610	25	8	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112611	61000112611	25	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112612	61000112612	25	10	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112621	61000112621	25	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112613	61000112613	25	12	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112614	61000112614	25	13	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112615	61000112615	25	14	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112616	61000112616	25	15	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112617	61000112617	25	16	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112618	61000112618	25	17	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112619	61000112619	25	18	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112620	61000112620	25	19	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112622	61000112622	25	20	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112624	61000112624	25	21	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112626	61000112626	25	23	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112627	61000112627	25	24	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112628	61000112628	25	25	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112629	61000112629	25	26	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112630	61000112630	25	27	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112631	61000112631	25	28	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112633	61000112633	25	30	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112632	61000112632	25	29R-1	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000113790	61000113790	25	29R-2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000113791	61000113791	25	29R-3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112634	61000112634	26	1	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112635	61000112635	26	2	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112636	61000112636	26	3	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112637	61000112637	26	4	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112638	61000112638	26	5	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112639	61000112639	26	6	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112640	61000112640	26	7	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112641	61000112641	26	8	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112642	61000112642	26	9	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112643	61000112643	26	10	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112644	61000112644	26	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112645	61000112645	26	12	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112646	61000112646	26	13	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112647	61000112647	26	14	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112648	61000112648	26	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112649	61000112649	26	16	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112650	61000112650	26	17	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112651	61000112651	26	18	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112652	61000112652	26	19	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112653	61000112653	26	20	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112654	61000112654	26	21	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112655	61000112655	26	22	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112656	61000112656	27	1	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112657	61000112657	27	2	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112658	61000112658	27	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112659	61000112659	27	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112660	61000112660	27	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112661	61000112661	27	6	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112662	61000112662	27	7	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112663	61000112663	27	8	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112664	61000112664	27	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112665	61000112665	27	10	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112666	61000112666	27	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112668	61000112668	27	13	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112669	61000112669	27	14	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112670	61000112670	27	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112671	61000112671	27	16	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112672	61000112672	27	17	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112673	61000112673	27	18	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112674	61000112674	27	19	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112675	61000112675	27	20	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112677	61000112677	28	1	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112678	61000112678	28	2	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112680	61000112680	28	4	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112681	61000112681	28	5	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112682	61000112682	28	6	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112683	61000112683	28	7	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112684	61000112684	28	8	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112685	61000112685	28	9	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112686	61000112686	28	10	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112687	61000112687	28	11	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112689	61000112689	29	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112690	61000112690	29	2	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112691	61000112691	29	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112692	61000112692	29	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112693	61000112693	29	5	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112695	61000112695	30	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112696	61000112696	30	2	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112697	61000112697	30	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112698	61000112698	30	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112699	61000112699	30	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112700	61000112700	30	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112701	61000112701	30	7	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112703	61000112703	30	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112704	61000112704	30	10	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112705	61000112705	30	11	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112706	61000112706	30	12	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112707	61000112707	30	13	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112708	61000112708	30	14	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112709	61000112709	30	15	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112710	61000112710	30	16	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112711	61000112711	30	17	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112712	61000112712	30	18	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112713	61000112713	31	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112714	61000112714	31	2	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112715	61000112715	31	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112716	61000112716	31	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112717	61000112717	31	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112718	61000112718	31	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112719	61000112719	31	7	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112720	61000112720	31	8	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112721	61000112721	31	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112722	61000112722	31	10	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112723	61000112723	31	11	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112724	61000112724	31	12	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112725	61000112725	31	13	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112726	61000112726	31	14	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112727	61000112727	31	15	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112728	61000112728	32	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112729	61000112729	32	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112730	61000112730	32	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112731	61000112731	32	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112732	61000112732	32	5	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112733	61000112733	32	6	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112734	61000112734	32	7	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112735	61000112735	32	8	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112736	61000112736	32	9	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112737	61000112737	32	10	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112739	61000112739	32	12	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112740	61000112740	32	13	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112741	61000112741	32	14	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112742	61000112742	32	15	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112746	61000112746	32	19	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112751	61000112751	32	21	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82

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

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112752	61000112752	32	22	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112753	61000112753	32	23	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112754	61000112754	32	24	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112755	61000112755	32	25	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112756	61000112756	32	26	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112757	61000112757	32	27	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112758	61000112758	32	28	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112759	61000112759	32	29	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112762	61000112762	32	31	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112763	61000112763	32	32	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112764	61000112764	32	33	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112765	61000112765	32	34	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112766	61000112766	32	35	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112767	61000112767	32	36	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112768	61000112768	32	37	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112769	61000112769	32	38	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112770	61000112770	32	39	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112771	61000112771	32	40	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112772	61000112772	32	41	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112743	61000112743	32	16R-1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113792	61000113792	32	16R-2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112744	61000112744	32	17R-1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113793	61000113793	32	17R-2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112747	61000112747	32	20R-1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113794	61000113794	32	20R-2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112760	61000112760	32	30R-1	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000113795	61000113795	32	30R-2	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112773	61000112773	33	1	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112774	61000112774	33	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112775	61000112775	33	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112776	61000112776	33	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112777	61000112777	33	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112778	61000112778	33	6	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112779	61000112779	33	7	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112780	61000112780	33	8	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112781	61000112781	33	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112782	61000112782	33	10	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112783	61000112783	33	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112784	61000112784	33	12	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112785	61000112785	33	13	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112786	61000112786	33	14	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112787	61000112787	33	15	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112788	61000112788	33	16	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112789	61000112789	33	17	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112790	61000112790	33	18	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112791	61000112791	33	19	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112792	61000112792	33	20	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112793	61000112793	33	21	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112794	61000112794	34	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112795	61000112795	34	2	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112796	61000112796	34	3	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112797	61000112797	34	4	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112798	61000112798	34	5	50	0.18%	\$9,506.60	\$184.73	\$439.20	\$76.91	\$700.85
R000112799	61000112799	34	6	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112800	61000112800	34	7	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112801	61000112801	34	8	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112802	61000112802	34	9	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112803	61000112803	34	10	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112804	61000112804	34	11	Townhome	0.14%	\$7,102.67	\$138.02	\$328.14	\$57.46	\$523.63
R000112805	61000112805	34	12	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112806	61000112806	35	1	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112807	61000112807	35	2	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112808	61000112808	35	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112809	61000112809	35	4	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112810	61000112810	35	5	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112812	61000112812	36	1	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112813	61000112813	36	2	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112814	61000112814	36	3	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112815	61000112815	36	4	60	0.22%	\$11,565.14	\$224.73	\$534.31	\$93.57	\$852.61
R000112816	61000112816	36	5	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112817	61000112817	36	6	70	0.29%	\$14,989.33	\$291.27	\$692.51	\$121.27	\$1,105.05
R000112818	61000112818	36	7	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000112819	61000112819	36	8	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
R000112820	61000112820	36	9	35	0.14%	\$7,200.23	\$139.91	\$332.65	\$58.25	\$530.82
TOTAL					100.00%	\$5,222,291.92	\$101,479.35	\$241,269.89	\$42,250.78	\$385,000.00

Appendix B-2
Improvement Area #2
Prepaid Assessments

IMPROVEMENT AREA #2 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #2 Reimbursement Agreement Prepaid	Full/Partial
R000110129	35	09/01/20	\$7,606.34	Full
R000110132	Garden Home	09/01/20	\$6,036.78	Full
R000110133	Garden Home	09/01/20	\$6,036.78	Full
R000110134	Garden Home	09/01/20	\$6,036.78	Full
R000110135	Garden Home	09/01/20	\$6,036.78	Full
R000110137	35	09/01/20	\$7,606.34	Full
R000110147	35	09/01/20	\$7,606.34	Full
R000110153	35	09/01/20	\$7,606.34	Full
R000110184	35	09/01/20	\$7,606.34	Full
R000110162	70	09/01/20	\$15,816.36	Full
R000110180	60	09/01/20	\$12,194.29	Full
R000110179	60	09/01/20	\$12,194.29	Full
R000110160	60	09/01/20	\$12,194.29	Full
R000110174	70	09/01/20	\$15,816.36	Full
R000110173	70	09/01/20	\$15,816.36	Full
R000110140	60	09/01/20	\$12,194.29	Full
R000110165	50	09/01/20	\$10,021.05	Full
R000110193	50	09/01/20	\$10,021.05	Full
R000110171	60	09/01/20	\$12,194.29	Full
R000110168	50	09/01/20	\$10,021.05	Full
R000110196	35	09/01/20	\$7,606.34	Full
R000110143	60	09/01/20	\$12,194.29	Full
R000110177	70	09/01/20	\$15,816.36	Full
R000112810	70	09/01/20	\$15,816.36	Full
R000110189	50	01/31/21	\$10,021.05	Full
R000112602	Townhome	02/01/21	\$7,485.60	Full
R000112542	35	03/25/21	\$7,606.34	Full
R000112818	35	06/18/21	\$7,606.34	Full
R000112627	60	09/17/21	\$11,991.05	Full
R000112483	50	10/11/21	\$9,855.75	Full
R000112476	Townhome	11/23/21	\$7,364.11	Full
R000112725	70	12/30/21	\$15,541.84	Full
R000113586	60	06/10/22	\$11,991.05	Full
Total			\$341,558.98	

Appendix C-1
Improvement Area #3
Assessment Roll Summary – Fiscal Year 2024

**Appendix C-1
Improvement Area #3 Assessment Roll - Summary**

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000124024	61000124024	-	-	Various	68.00%	\$7,309,489.76	\$100,036.11	\$405,676.68	\$50,996.44	\$556,709.24
R000124993	61000124993	50	01	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000124994	61000124994	50	02	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000124995	61000124995	50	03	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000124996	61000124996	50	04	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000124997	61000124997	50	05	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000124998	61000124998	50	06	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000124999	61000124999	51	01	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125000	61000125000	51	02	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125001	61000125001	51	03	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125002	61000125002	51	04	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125003	61000125003	51	05	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125192	61000125192	51	06	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125193	61000125193	51	07	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125194	61000125194	51	08	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125195	61000125195	51	09	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125196	61000125196	51	10	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125197	61000125197	51	11	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125198	61000125198	51	12	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125199	61000125199	51	13	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125200	61000125200	51	14	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125201	61000125201	51	15	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125202	61000125202	51	16	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125203	61000125203	51	17	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125204	61000125204	51	18	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000125205	61000125205	51	19	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125206	61000125206	51	20	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125207	61000125207	51	21	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125208	61000125208	51	22	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125209	61000125209	51	23	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125210	61000125210	51	24	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125211	61000125211	51	25	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125212	61000125212	51	26	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125213	61000125213	51	27	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125214	61000125214	51	28	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125215	61000125215	51	29	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125216	61000125216	51	30	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125217	61000125217	51	31	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125218	61000125218	52	01	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125219	61000125219	52	02	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125220	61000125220	52	03	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125221	61000125221	52	04	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125222	61000125222	52	05	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125223	61000125223	52	06	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125224	61000125224	52	07	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125225	61000125225	52	08	70	0.20%	210141.96%	28759.89%	116630.03%	14661.22%	\$1,600.51
R000125226	61000125226	52	09	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125227	61000125227	52	10	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125228	61000125228	52	11	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125229	61000125229	52	12	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125230	61000125230	52	13	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125231	61000125231	52	14	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000125232	61000125232	52	15	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125233	61000125233	52	16	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125234	61000125234	52	17	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125235	61000125235	52	18	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125236	61000125236	52	19	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125237	61000125237	52	20	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125238	61000125238	52	21	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125239	61000125239	52	22	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125240	61000125240	52	23	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125241	61000125241	52	24	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125242	61000125242	52	25	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125243	61000125243	52	26	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125244	61000125244	52	27	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125245	61000125245	52	28	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125246	61000125246	52	29	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125247	61000125247	52	30	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125248	61000125248	52	31	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125249	61000125249	52	32	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125250	61000125250	52	33	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125254	61000125254	53	01	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125255	61000125255	53	02	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125256	61000125256	53	03	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125257	61000125257	53	04	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125258	61000125258	53	05	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125259	61000125259	53	06	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125260	61000125260	53	07	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125261	61000125261	53	08	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125262	61000125262	53	09	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125263	61000125263	53	10	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125264	61000125264	53	11	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125265	61000125265	53	12	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125266	61000125266	53	13	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48

**Appendix C-1
Improvement Area #3 Assessment Roll - Summary**

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000125267	61000125267	53	14	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125268	61000125268	53	15	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125269	61000125269	53	16	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125270	61000125270	53	18	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125271	61000125271	53	19	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125272	61000125272	53	20	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125273	61000125273	53	21	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125274	61000125274	53	22	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125275	61000125275	53	23	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125276	61000125276	53	24	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125277	61000125277	53	25	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125278	61000125278	53	26	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125279	61000125279	53	27	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125280	61000125280	53	28	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125281	61000125281	53	29	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125282	61000125282	53	30	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125284	61000125284	53	31	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125285	61000125285	53	32	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125286	61000125286	53	33	Townhome (25-33)	0.12%	\$12,794.76	\$175.11	\$710.11	\$89.27	\$974.48
R000125287	61000125287	53	34	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125288	61000125288	53	35	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125289	61000125289	53	36	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125290	61000125290	53	37	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125291	61000125291	53	38	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125292	61000125292	53	39	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125293	61000125293	53	40	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125294	61000125294	53	41	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125295	61000125295	53	42	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125296	61000125296	53	43	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125297	61000125297	53	44	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125298	61000125298	53	45	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125299	61000125299	53	46	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125300	61000125300	53	47	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125301	61000125301	53	48	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125302	61000125302	53	49	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125303	61000125303	53	50	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125304	61000125304	53	51	4-Pack	0.09%	930527.80%	12735.00%	51644.29%	6492.05%	70871.35%
R000125305	61000125305	53	52	4-Pack	0.09%	930527.80%	12735.00%	51644.29%	6492.05%	70871.35%
R000125306	61000125306	53	53	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125307	61000125307	54	01	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125308	61000125308	54	02	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125309	61000125309	54	03	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125310	61000125310	54	04	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125311	61000125311	54	05	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125312	61000125312	54	06	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125313	61000125313	54	07	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125314	61000125314	54	08	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125315	61000125315	54	09	55	0.14%	1547002.47%	21171.95%	85858.64%	10793.04%	117823.62%
R000125316	61000125316	54	10	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125317	61000125317	54	11	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125318	61000125318	54	12	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125319	61000125319	54	13	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125320	61000125320	54	14	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125321	61000125321	54	15	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125322	61000125322	54	16	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125323	61000125323	54	17	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125324	61000125324	54	18	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125325	61000125325	54	19	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125326	61000125326	54	20	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125327	61000125327	54	21	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125328	61000125328	54	22	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125329	61000125329	54	23	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125330	61000125330	54	24	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125331	61000125331	54	25	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125332	61000125332	54	26	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125333	61000125333	54	27	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125334	61000125334	54	28	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125335	61000125335	54	29	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125336	61000125336	54	30	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125337	61000125337	54	31	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125338	61000125338	54	32	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125339	61000125339	54	33	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125340	61000125340	54	34	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125341	61000125341	54	35	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125342	61000125342	54	36	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125343	61000125343	55	01	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125344	61000125344	55	02	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125345	61000125345	55	03	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125346	61000125346	55	04	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125347	61000125347	55	05	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125348	61000125348	55	06	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000125350	61000125350	55	07	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125351	61000125351	55	08	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125352	61000125352	55	09	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24

**Appendix C-1
Improvement Area #3 Assessment Roll - Summary**

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000125353	61000125353	55	10	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125354	61000125354	55	11	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125355	61000125355	59	01	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125356	61000125356	59	02	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125357	61000125357	59	03	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000125358	61000125358	60	01	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125359	61000125359	60	02	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125360	61000125360	60	03	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125361	61000125361	60	04	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125362	61000125362	60	05	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125364	61000125364	60	06	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125365	61000125365	60	07	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125366	61000125366	60	08	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125367	61000125367	60	09	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125368	61000125368	60	10	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125369	61000125369	60	11	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125370	61000125370	60	12	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125371	61000125371	60	13	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125372	61000125372	60	14	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125373	61000125373	60	15	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125374	61000125374	60	16	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125375	61000125375	60	17	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125376	61000125376	60	19	Open Space	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000125377	61000125377	60	20	70	0.20%	\$21,014.42	\$287.60	\$1,166.30	\$146.61	\$1,600.51
R000125378	61000125378	60	21	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125379	61000125379	60	22	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125380	61000125380	60	23	55	0.14%	1547002.47%	21171.95%	85858.64%	10793.04%	117823.62%
R000125381	61000125381	60	24	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125382	61000125382	60	25	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125383	61000125383	60	26	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125384	61000125384	60	27	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125385	61000125385	60	28	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125386	61000125386	60	29	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125387	61000125387	60	30	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125388	61000125388	60	31	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125389	61000125389	60	32	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125390	61000125390	60	33	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125391	61000125391	60	34	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125392	61000125392	60	35	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125393	61000125393	60	36	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125394	61000125394	60	37	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125395	61000125395	60	38	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125396	61000125396	60	39	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125397	61000125397	60	40	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125398	61000125398	60	41	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125399	61000125399	60	42	4-Pack	0.09%	\$9,305.28	\$127.35	\$516.44	\$64.92	\$708.71
R000125400	61000125400	60	43	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125401	61000125401	60	44	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125402	61000125402	60	45	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125403	61000125403	60	46	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125404	61000125404	60	47	55	0.14%	1547002.47%	21171.95%	85858.64%	10793.04%	117823.62%
R000125405	61000125405	60	48	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125406	61000125406	60	49	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125407	61000125407	60	50	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125408	61000125408	60	51	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125409	61000125409	60	52	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125410	61000125410	60	53	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125411	61000125411	60	54	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125412	61000125412	60	55	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125413	61000125413	60	56	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125414	61000125414	60	57	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
R000125415	61000125415	60	58	55	0.14%	\$15,470.02	\$211.72	\$858.59	\$107.93	\$1,178.24
TOTAL					100.00%	\$10,750,000.00	\$147,122.20	\$596,625.00	\$75,000.00	\$818,747.20

Appendix C-2
Improvement Area #3
Prepaid Assessments

Appendix C-2

As of June 30, 2023, there have been no prepayments of Improvement Area #3 Assessments.

Appendix D
PID Assessment Notice

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas