

CERTIFICATION FOR PAYMENT FORM

The undersigned is an agent for QUAIL VALLEY DEVCO I, LLC, a Texas limited liability company, QUAIL VALLEY DEVCO II, LLC, a Texas limited liability company, QUAIL VALLEY DEVCO III, a Texas limited liability company, QUAIL VALLEY VLO, LLC, a Texas Limited Liability company, and WALSH RANCHES LIMITED PARTNERSHIP, a Texas limited partnership, and their respective successors and assigns (collectively, the "Developer") and requests payment from the District Fund from the City of Fort Worth, Texas (the "City") in the amount of **SEVEN HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED FORTY AND FOUR CENTS (\$768,740.04)** for labor, materials, fees, and/or other general costs related to the creation, acquisition, or construction of certain Improvement Area #3 Funded Improvements related to the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (the "District"). Unless otherwise defined, any capitalized terms used herein shall have the meanings ascribed to them in the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Improvement Area #3 Reimbursement Agreement (the "Improvement Area #3 Reimbursement Agreement").

In connection to the above referenced payment, the Developer represents and warrants to the City as follows:

1. The undersigned is a duly authorized officer of the Developer, is qualified to execute this Certification for Payment Form on behalf of the Developer and is knowledgeable as to the matters set forth herein.
2. The payment requested for the below referenced Authorized Improvements has not been the subject of any prior payment request submitted for the same work to the City or, if previously requested, no disbursement was made with respect thereto.
3. The amount listed for the Authorized Improvements below is a true and accurate representation of the Actual Costs associated with the creation, acquisition, or construction of said Authorized Improvements, and such costs (i) are in compliance with the Reimbursement Agreement, and (ii) are consistent with the Service and Assessment Plan.
4. The Developer is in compliance with the terms and provisions of the Improvement Area #2 Reimbursement Agreement, Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Improvement Area #3 Reimbursement Agreement, the Service and Assessment Plan, the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Majority Landowner Agreement, and the Master Reimbursement Agreement for Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (collectively, the "District Agreements").
5. All conditions set forth in the District Agreements, as applicable, for the payment hereby requested have been satisfied.

6. The Developer has timely paid all ad valorem taxes and annual installments of special assessments it owes or an entity the Developer controls owes, located in the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) and has no outstanding delinquencies for such taxes or assessments.

7. The work with respect to the Authorized Improvements referenced below (or its completed segment) has been completed, and the City has inspected such Authorized Improvements (or its completed segment).

8. The Developer agrees to cooperate with the City in conducting its review of the requested payment, and agrees to provide additional information and documentation as is reasonably necessary for the City to complete said review.

9. No more than ninety percent (90%) of the budgeted or contracted hard costs for major improvements or any phase of Authorized Improvements identified may be paid until the work with respect to such Authorized Improvement (or segment) has been completed and the City has inspected AND accepted such Authorized Improvement (or segment). One hundred percent (100%) of soft costs (e.g., engineering costs, inspection fees and the like) may be paid prior to City acceptance of such Authorized Improvement (or segment).

Payments requested are as follows:

\$768,740.04

To: Quail Valley Devco II, LLC

PAYMENT DETAILS

Texas Bank

ABA #: 111902424

CREDIT: Quail Valley Devco II, LLC

ACCT #: 02170167

Notify: Donald James Henry - jhenry@republicpropertygroup.com

Authorized Improvement:	Amount to be paid from Reimbursement Revenue Account	Total Cost of Improvements Paid
Roadway Improvements	\$768,740.04	\$768,740.04
TOTAL	\$768,740.04	\$768,740.04

Attached hereto are receipts, purchase orders, change orders, and similar instruments which support and validate the above requested payments. Also attached hereto are "bills paid" affidavits and supporting documentation in the standard form for City construction projects.

Pursuant to the Improvement Area #3 Reimbursement Agreement, after receiving this payment request, the City is authorized to inspect the Authorized Improvements (or completed segment) and confirm that said work has been completed in accordance with approved plans and all applicable governmental laws, rules, and regulations.

I hereby declare that the above representations and warranties are true and correct.

A signature received via facsimile or electronically via email shall be as legally binding for all purposes as an original signature.

Quail Valley Devco III, LLC

By: _____

Title: _____

Email: _____

Date: _____

APPROVAL OF REQUEST BY CITY

The City is in receipt of the attached Certification for Payment, acknowledges the Certification for Payment, acknowledges that the Authorized Improvements (or its completed segment) covered by the certificate have been inspected and accepted by the City, and otherwise finds the Certification for Payment to be in order.

A signature received via facsimile or electronically via email shall be as legally binding for all purposes as an original signature.

CITY OF FORT WORTH, TEXAS

By: _____

Title: _____

Email: _____

Date: _____

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 (WALSH RANCH/QUAIL VALLEY)
IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT REPAYMENT CALCULATION**

Original Principal Balance	\$10,750,000
Applicable Reimbursement Agreement Interest Rate	5.55%
Improvement Area #3 Levy Date	9/27/2022

Assessment Period Start Date	9/27/2022
Payment Period End Date	1/31/2024

Vendor	Invoice Number	Invoice Amount	Invoice Paid	Check No.	Date Check/Wire Cleared	Reimbursable Amount Due	REMAINING BALANCE	Start date (or Date Paid)	# of Days in Period	Maximum RA Interest Available	IA #3 PRINCIPAL PAID
ROADWAY IMPROVEMENTS											
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #04	\$ 13,536.00	\$ 13,536.00	0050	6/30/2022	\$ 13,536.00	\$ 13,536.00	9/27/2022	491	\$ 1,010.58	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #05	\$ 111,539.47	\$ 111,539.47	0054	7/31/2022	\$ 111,539.47	\$ 111,539.47	9/27/2022	491	\$ 8,327.41	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #06	\$ 907,215.98	\$ 907,215.98	0061	9/30/2022	\$ 907,215.98	\$ 907,215.98	9/30/2022	488	\$ 67,317.91	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #07	\$ 580,377.83	\$ 580,377.83	0062	9/30/2022	\$ 580,377.83	\$ 580,377.83	9/30/2022	488	\$ 43,065.63	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #08	\$ 33,736.50	\$ 33,736.50	0066	10/31/2022	\$ 33,736.50	\$ 33,736.50	10/31/2022	457	\$ 2,344.32	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #09	\$ 163,349.10	\$ 163,349.10	0071	10/31/2022	\$ 163,349.10	\$ 163,349.10	10/31/2022	457	\$ 11,350.97	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #10	\$ -	\$ -	0115	1/0/1900	\$ -	\$ -	9/27/2022	491	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #11	\$ 1,600.00	\$ 1,600.00	0132	3/31/2024	\$ 1,600.00	\$ 1,600.00	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction (Street Lights) Pay App #1	\$ 115,920.00	\$ 115,920.00	0039	4/30/2022	\$ 115,920.00	\$ 115,920.00	9/27/2022	491	\$ 8,654.46	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction TX Pay App #2	\$ 24,318.00	\$ 24,318.00	0050	6/30/2022	\$ 24,318.00	\$ 24,318.00	9/27/2022	491	\$ 1,815.56	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App#3-Lights	\$ 93,150.00	\$ 93,150.00	0062	9/30/2022	\$ 93,150.00	\$ 93,150.00	9/30/2022	488	\$ 6,911.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #4-Lights	\$ 237,038.40	\$ 237,038.40	0066	10/31/2022	\$ 237,038.40	\$ 237,038.40	10/31/2022	457	\$ 16,471.57	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #5-Lights	\$ 232,110.00	\$ 232,110.00	0066	10/31/2022	\$ 232,110.00	\$ 232,110.00	10/31/2022	457	\$ 16,129.10	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #6-Lights	\$ 78,059.60	\$ 78,059.60	0066	10/31/2022	\$ 78,059.60	\$ 78,059.60	10/31/2022	457	\$ 5,424.29	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (Village) Pay App #3	\$ 209,832.30	\$ 209,832.30	0083	11/30/2022	\$ 209,832.30	\$ 209,832.30	11/30/2022	427	\$ 13,623.87	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #4	\$ 720,177.75	\$ 720,177.75	0085	12/31/2022	\$ 720,177.75	\$ 720,177.75	12/31/2022	396	\$ 43,364.57	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #5	\$ 9,000.00	\$ 9,000.00	0099	2/28/2023	\$ 9,000.00	\$ 9,000.00	2/28/2023	337	\$ 461.18	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 63,678.60	\$ 63,678.60	0104	3/31/2023	\$ 63,678.60	\$ 63,678.60	3/31/2023	306	\$ 2,962.89	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #6	\$ 23,689.80	\$ 23,689.80	0104	3/31/2023	\$ 23,689.80	\$ 23,689.80	3/31/2023	306	\$ 1,102.26	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #7	\$ 212,084.10	\$ 212,084.10	0118	4/30/2023	\$ 212,084.10	\$ 212,084.10	4/30/2023	276	\$ 8,900.56	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 750,866.40	\$ 750,866.40	0118	4/30/2023	\$ 750,866.40	\$ 750,866.40	4/30/2023	276	\$ 31,511.70	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 4,857.30	\$ 4,857.30	0124	5/31/2023	\$ 4,857.30	\$ 4,857.30	5/31/2023	245	\$ 180.95	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #8	\$ 93,343.05	\$ 93,343.05	0124	5/31/2023	\$ 93,343.05	\$ 93,343.05	5/31/2023	245	\$ 3,477.35	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 157,351.95	\$ 157,351.95	0129	6/30/2023	\$ 157,351.95	\$ 157,351.95	6/30/2023	215	\$ 5,144.12	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 790,359.75	\$ 790,359.75	0142	7/31/2023	\$ 790,359.75	\$ 790,359.75	7/31/2023	184	\$ 22,112.75	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 117,734.40	\$ 117,734.40	0142	7/31/2023	\$ 117,734.40	\$ 117,734.40	7/31/2023	184	\$ 3,293.98	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 37,292.40	\$ 37,292.40	0150	8/31/2023	\$ 37,292.40	\$ 37,292.40	8/31/2023	153	\$ 867.58	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 108,269.90	\$ 108,269.90	0150	8/31/2023	\$ 108,269.90	\$ 108,269.90	8/31/2023	153	\$ 2,518.83	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 92,952.68	\$ 92,952.68	0180	11/30/2023	\$ 92,952.68	\$ 92,952.68	11/30/2023	62	\$ 876.30	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 115,629.38	\$ 115,629.38	0180	11/30/2023	\$ 115,629.38	\$ 115,629.38	11/30/2023	62	\$ 1,090.08	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 6,197.50	\$ 6,197.50	0197	12/31/2023	\$ 6,197.50	\$ 6,197.50	12/31/2023	31	\$ 29.21	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 43,779.00	\$ 43,779.00	0197	12/31/2023	\$ 43,779.00	\$ 43,779.00	12/31/2023	31	\$ 206.36	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 130,706.10	\$ 130,706.10	0189	12/31/2023	\$ 130,706.10	\$ 130,706.10	12/31/2023	31	\$ 616.11	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 600,750.00	\$ 600,750.00	0200	1/31/2024	\$ 600,750.00	\$ 600,750.00	1/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #8	\$ 154,492.65	\$ 154,492.65	0212	2/29/2024	\$ 154,492.65	\$ 154,492.65	2/29/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #10	\$ 2,800.00	\$ 2,800.00	0222	3/31/2024	\$ 2,800.00	\$ 2,800.00	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #9	\$ 61,038.90	\$ 61,038.90	0222	3/31/2024	\$ 61,038.90	\$ 61,038.90	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #10 - Ret	\$ 105,220.85	\$ 105,220.85	0222	3/31/2024	\$ 105,220.85	\$ 105,220.85	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #1-Lights	\$ 47,619.00	\$ 47,619.00	0071	10/31/2022	\$ 47,619.00	\$ 47,619.00	10/31/2022	457	\$ 3,309.00	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App # - Street Lights	\$ 25,920.00	\$ 25,920.00	0085	12/31/2022	\$ 25,920.00	\$ 25,920.00	12/31/2022	396	\$ 1,560.74	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	12/31/2022	396	\$ 3,381.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	12/31/2022	396	\$ 3,381.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #2-Lights	\$ 10,260.00	\$ 10,260.00	0085	12/31/2022	\$ 10,260.00	\$ 10,260.00	12/31/2022	396	\$ 617.79	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #3-Lights	\$ 27,675.00	\$ 27,675.00	0104	3/31/2023	\$ 27,675.00	\$ 27,675.00	3/31/2023	306	\$ 1,287.68	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #4-Lights	\$ 43,200.00	\$ 43,200.00	0118	4/30/2023	\$ 43,200.00	\$ 43,200.00	4/30/2023	276	\$ 1,812.98	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #5-Lights	\$ 193,185.90	\$ 193,185.90	0124	5/31/2023	\$ 193,185.90	\$ 193,185.90	5/31/2023	245	\$ 7,196.84	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App # - Street Lights	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	11/30/2023	62	\$ 80.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #05 - Final Retainage	\$ 28,086.50	\$ 28,086.50	0180	11/30/2023	\$ 28,086.50	\$ 28,086.50	11/30/2023	62	\$ 264.78	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #04 - Final Retainage	\$ 44,821.00	\$ 44,821.00	0180	11/30/2023	\$ 44,821.00	\$ 44,821.00	11/30/2023	62	\$ 422.55	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #03	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	11/30/2023	62	\$ 80.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App # - Street Lights	\$ 45,630.00	\$ 45,630.00	0212	2/29/2024	\$ 45,630.00	\$ 45,630.00	2/29/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #04 - Ret	\$ 46,526.50	\$ 46,526.50	0222	3/31/2024	\$ 46,526.50	\$ 46,526.50	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #06	\$ 4,070.00	\$ 4,070.00	0222	3/31/2024	\$ 4,070.00	\$ 4,070.00	3/31/2024	0	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #03	\$ 316,948.50	\$ 316,948.50	0222	3/31/2024	\$ 316,948.50	\$ 316,948.50	3/31/2024	0	\$ -	\$ -
152846-CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #12	\$ 2,396.00	\$ 2,396.00	0222	3/31/2024	\$ 2,396.00	\$ 2,396.00	3/31/2024	0	\$ -	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 722,000.00	\$ 722,000.00	Various	6/30/2024	\$ 722,000.00	\$ 722,000.00	6/30/2024	0	\$ -	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 93,000.00	\$ 93,000.00	Various	6/30/2024	\$ 93,000.00	\$ 93,000.00	6/30/2024	0	\$ -	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 511,000.00	\$ 511,000.00	Various	6/30/2024	\$ 511,000.00	\$ 511,000.00	6/30/2024	0	\$ -	\$ -
IMPROVEMENT AREA #1 REIMBURSEMENT TOTAL		\$ 9,495,814.04	\$ 9,495,814.04			\$ 9,495,814.04	\$ 9,495,814.04			\$ 354,561.21	\$ -

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 (WALSH RANCH/QUAIL VALLEY)
IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT REPAYMENT CALCULATION**

Original Principal Balance	\$10,750,000
Applicable Reimbursement Agreement Interest Rate	5.55%
Improvement Area #3 Levy Date	9/27/2022

Assessment Period Start Date	1/31/2024
Payment Period End Date	4/12/2024

Vendor	Invoice Number	Invoice Amount	Invoice Paid	Check No.	Date Check/Wire Cleared	Reimbursable Amount Due	REMAINING BALANCE	Start date (or Date Paid)	# of Days in Period	Maximum RA Interest Available	IA #3 PRINCIPAL PAID
ROADWAY IMPROVEMENTS											
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #04	\$ 13,536.00	\$ 13,536.00	0050	6/30/2022	\$ 13,536.00	\$ -	1/31/2024	72	\$ -	\$ 13,536.00
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #05	\$ 111,539.47	\$ 111,539.47	0054	7/31/2022	\$ 111,539.47	\$ 109,605.45	1/31/2024	72	\$ 1,199.95	\$ 1,934.02
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #06	\$ 907,215.98	\$ 907,215.98	0061	9/30/2022	\$ 907,215.98	\$ 907,215.98	1/31/2024	72	\$ 9,932.15	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #07	\$ 580,377.83	\$ 580,377.83	0062	9/30/2022	\$ 580,377.83	\$ 580,377.83	1/31/2024	72	\$ 6,353.94	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #08	\$ 33,736.50	\$ 33,736.50	0066	10/31/2022	\$ 33,736.50	\$ 33,736.50	1/31/2024	72	\$ 369.35	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #09	\$ 163,349.10	\$ 163,349.10	0071	10/31/2022	\$ 163,349.10	\$ 163,349.10	1/31/2024	72	\$ 1,788.34	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #10	\$ -	\$ -	0115	1/0/1900	\$ -	\$ -	1/31/2024	72	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #11	\$ 1,600.00	\$ 1,600.00	0132	3/31/2024	\$ 1,600.00	\$ 1,600.00	3/31/2024	12	\$ 2.92	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction (Street Lights) Pay App #1	\$ 115,920.00	\$ 115,920.00	0039	4/30/2022	\$ 115,920.00	\$ 115,920.00	1/31/2024	72	\$ 1,269.00	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction TX Pay App #2	\$ 24,318.00	\$ 24,318.00	0050	6/30/2022	\$ 24,318.00	\$ 24,318.00	1/31/2024	72	\$ 266.23	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App#3-Lights	\$ 93,150.00	\$ 93,150.00	0062	9/30/2022	\$ 93,150.00	\$ 93,150.00	1/31/2024	72	\$ 1,019.80	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #4-Lights	\$ 237,038.40	\$ 237,038.40	0066	10/31/2022	\$ 237,038.40	\$ 237,038.40	1/31/2024	72	\$ 2,595.08	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #5-Lights	\$ 232,110.00	\$ 232,110.00	0066	10/31/2022	\$ 232,110.00	\$ 232,110.00	1/31/2024	72	\$ 2,541.13	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #6-Lights	\$ 78,059.60	\$ 78,059.60	0066	10/31/2022	\$ 78,059.60	\$ 78,059.60	1/31/2024	72	\$ 854.59	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (Village) Pay App #3	\$ 209,832.30	\$ 209,832.30	0083	11/30/2022	\$ 209,832.30	\$ 209,832.30	1/31/2024	72	\$ 2,297.23	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #4	\$ 720,177.75	\$ 720,177.75	0085	12/31/2022	\$ 720,177.75	\$ 720,177.75	1/31/2024	72	\$ 7,884.47	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #5	\$ 9,000.00	\$ 9,000.00	0099	2/28/2023	\$ 9,000.00	\$ 9,000.00	1/31/2024	72	\$ 98.53	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 63,678.60	\$ 63,678.60	0104	3/31/2023	\$ 63,678.60	\$ 63,678.60	1/31/2024	72	\$ 697.15	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #6	\$ 23,689.80	\$ 23,689.80	0104	3/31/2023	\$ 23,689.80	\$ 23,689.80	1/31/2024	72	\$ 259.35	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #7	\$ 212,084.10	\$ 212,084.10	0118	4/30/2023	\$ 212,084.10	\$ 212,084.10	1/31/2024	72	\$ 2,321.89	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 750,866.40	\$ 750,866.40	0118	4/30/2023	\$ 750,866.40	\$ 750,866.40	1/31/2024	72	\$ 8,220.44	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 4,857.30	\$ 4,857.30	0124	5/31/2023	\$ 4,857.30	\$ 4,857.30	1/31/2024	72	\$ 53.18	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #8	\$ 93,343.05	\$ 93,343.05	0124	5/31/2023	\$ 93,343.05	\$ 93,343.05	1/31/2024	72	\$ 1,021.91	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 157,351.95	\$ 157,351.95	0129	6/30/2023	\$ 157,351.95	\$ 157,351.95	1/31/2024	72	\$ 1,722.68	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 790,359.75	\$ 790,359.75	0142	7/31/2023	\$ 790,359.75	\$ 790,359.75	1/31/2024	72	\$ 8,652.82	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 117,734.40	\$ 117,734.40	0142	7/31/2023	\$ 117,734.40	\$ 117,734.40	1/31/2024	72	\$ 1,288.95	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 37,292.40	\$ 37,292.40	0150	8/31/2023	\$ 37,292.40	\$ 37,292.40	1/31/2024	72	\$ 408.28	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 108,269.90	\$ 108,269.90	0150	8/31/2023	\$ 108,269.90	\$ 108,269.90	1/31/2024	72	\$ 1,185.33	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 92,952.68	\$ 92,952.68	0180	11/30/2023	\$ 92,952.68	\$ 92,952.68	1/31/2024	72	\$ 1,017.64	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 115,629.38	\$ 115,629.38	0180	11/30/2023	\$ 115,629.38	\$ 115,629.38	1/31/2024	72	\$ 1,265.90	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 6,197.50	\$ 6,197.50	0197	12/31/2023	\$ 6,197.50	\$ 6,197.50	1/31/2024	72	\$ 67.85	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 43,779.00	\$ 43,779.00	0197	12/31/2023	\$ 43,779.00	\$ 43,779.00	1/31/2024	72	\$ 479.29	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 130,706.10	\$ 130,706.10	0189	12/31/2023	\$ 130,706.10	\$ 130,706.10	1/31/2024	72	\$ 1,430.96	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 600,750.00	\$ 600,750.00	0200	1/31/2024	\$ 600,750.00	\$ 600,750.00	1/31/2024	72	\$ 6,576.98	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #8	\$ 154,492.65	\$ 154,492.65	0212	2/29/2024	\$ 154,492.65	\$ 154,492.65	2/29/2024	43	\$ 1,010.13	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #10	\$ 2,800.00	\$ 2,800.00	0222	3/31/2024	\$ 2,800.00	\$ 2,800.00	3/31/2024	12	\$ 5.11	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #9	\$ 61,038.90	\$ 61,038.90	0222	3/31/2024	\$ 61,038.90	\$ 61,038.90	3/31/2024	12	\$ 111.38	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #10 - Ret	\$ 105,220.85	\$ 105,220.85	0222	3/31/2024	\$ 105,220.85	\$ 105,220.85	3/31/2024	12	\$ 191.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #1-Lights	\$ 47,619.00	\$ 47,619.00	0071	10/31/2022	\$ 47,619.00	\$ 47,619.00	1/31/2024	72	\$ 521.33	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #-Street Lights	\$ 25,920.00	\$ 25,920.00	0085	12/31/2022	\$ 25,920.00	\$ 25,920.00	1/31/2024	72	\$ 283.77	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	1/31/2024	72	\$ 614.84	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	1/31/2024	72	\$ 614.84	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #2-Lights	\$ 10,260.00	\$ 10,260.00	0085	12/31/2022	\$ 10,260.00	\$ 10,260.00	1/31/2024	72	\$ 112.33	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #3-Lights	\$ 27,675.00	\$ 27,675.00	0104	3/31/2023	\$ 27,675.00	\$ 27,675.00	1/31/2024	72	\$ 302.98	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #4-Lights	\$ 43,200.00	\$ 43,200.00	0118	4/30/2023	\$ 43,200.00	\$ 43,200.00	1/31/2024	72	\$ 472.95	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #5-Lights	\$ 193,185.90	\$ 193,185.90	0124	5/31/2023	\$ 193,185.90	\$ 193,185.90	1/31/2024	72	\$ 2,114.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #-Street Lights	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	1/31/2024	72	\$ 93.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #05 - Final Retainage	\$ 28,086.50	\$ 28,086.50	0180	11/30/2023	\$ 28,086.50	\$ 28,086.50	1/31/2024	72	\$ 307.49	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #04 - Final Retainage	\$ 44,821.00	\$ 44,821.00	0180	11/30/2023	\$ 44,821.00	\$ 44,821.00	1/31/2024	72	\$ 490.70	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #03	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	1/31/2024	72	\$ 93.60	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #- Street Lights	\$ 45,630.00	\$ 45,630.00	0212	2/29/2024	\$ 45,630.00	\$ 45,630.00	2/29/2024	43	\$ 298.35	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #04 - Ret	\$ 46,526.50	\$ 46,526.50	0222	3/31/2024	\$ 46,526.50	\$ 46,526.50	3/31/2024	12	\$ 84.89	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #06	\$ 4,070.00	\$ 4,070.00	0222	3/31/2024	\$ 4,070.00	\$ 4,070.00	3/31/2024	12	\$ 7.43	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #03	\$ 316,948.50	\$ 316,948.50	0222	3/31/2024	\$ 316,948.50	\$ 316,948.50	3/31/2024	12	\$ 578.32	\$ -
152846-CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #12	\$ 2,396.00	\$ 2,396.00	0222	3/31/2024	\$ 2,396.00	\$ 2,396.00	3/31/2024	12	\$ 4.37	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 722,000.00	\$ 722,000.00	Various	6/30/2024	\$ 722,000.00	\$ 722,000.00	6/30/2024	0	\$ -	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 93,000.00	\$ 93,000.00	Various	6/30/2024	\$ 93,000.00	\$ 93,000.00	6/30/2024	0	\$ -	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 511,000.00	\$ 511,000.00	Various	6/30/2024	\$ 511,000.00	\$ 511,000.00	6/30/2024	0	\$ -	\$ -
IMPROVEMENT AREA #1 REIMBURSEMENT TOTAL		\$ 9,495,814.04	\$ 9,495,814.04			\$ 9,495,814.04	\$ 9,480,344.02			\$ 83,458.80	\$ 15,470.02

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 (WALSH RANCH/QUAIL VALLEY)
IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT REPAYMENT CALCULATION**

Original Principal Balance	\$10,750,000
Applicable Reimbursement Agreement Interest Rate	5.55%
Improvement Area #3 Levy Date	9/27/2022

Assessment Period Start Date	4/12/2024
Payment Period End Date	7/9/2024

Vendor	Invoice Number	Invoice Amount	Invoice Paid	Check No.	Date Check/Wire Cleared	Reimbursable Amount Due	REMAINING BALANCE	Start date (or Date Paid)	# of Days in Period	Maximum RA Interest Available	IA #3 PRINCIPAL PAID
ROADWAY IMPROVEMENTS											
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #04	\$ 13,536.00	\$ 13,536.00	0050	6/30/2022	\$ 13,536.00	\$ -	4/12/2024	88	\$ -	\$ 13,536.00
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #05	\$ 111,539.47	\$ 111,539.47	0054	7/31/2022	\$ 111,539.47	\$ 96,810.69	4/12/2024	88	\$ 1,295.41	\$ 14,728.78
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #06	\$ 907,215.98	\$ 907,215.98	0061	9/30/2022	\$ 907,215.98	\$ 907,215.98	4/12/2024	88	\$ 12,139.30	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #07	\$ 580,377.83	\$ 580,377.83	0062	9/30/2022	\$ 580,377.83	\$ 580,377.83	4/12/2024	88	\$ 7,765.93	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #08	\$ 33,736.50	\$ 33,736.50	0066	10/31/2022	\$ 33,736.50	\$ 33,736.50	4/12/2024	88	\$ 451.42	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #09	\$ 163,349.10	\$ 163,349.10	0071	10/31/2022	\$ 163,349.10	\$ 163,349.10	4/12/2024	88	\$ 2,185.75	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #10	\$ -	\$ -	0115	1/0/1900	\$ -	\$ -	4/12/2024	88	\$ -	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #11	\$ 1,600.00	\$ 1,600.00	0132	3/31/2024	\$ 1,600.00	\$ 1,600.00	4/12/2024	88	\$ 21.41	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction (Street Lights) Pay App #1	\$ 115,920.00	\$ 115,920.00	0039	4/30/2022	\$ 115,920.00	\$ 115,920.00	4/12/2024	88	\$ 1,551.10	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction TX Pay App #2	\$ 24,318.00	\$ 24,318.00	0050	6/30/2022	\$ 24,318.00	\$ 24,318.00	4/12/2024	88	\$ 325.39	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App#3-Lights	\$ 93,150.00	\$ 93,150.00	0062	9/30/2022	\$ 93,150.00	\$ 93,150.00	4/12/2024	88	\$ 1,246.42	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #4-Lights	\$ 237,038.40	\$ 237,038.40	0066	10/31/2022	\$ 237,038.40	\$ 237,038.40	4/12/2024	88	\$ 3,171.77	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #5-Lights	\$ 232,110.00	\$ 232,110.00	0066	10/31/2022	\$ 232,110.00	\$ 232,110.00	4/12/2024	88	\$ 3,105.82	\$ -
CONATSER CONSTRUCTION TX, LP	QVIII Conatser Construction Pay App #6-Lights	\$ 78,059.60	\$ 78,059.60	0066	10/31/2022	\$ 78,059.60	\$ 78,059.60	4/12/2024	88	\$ 1,044.50	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (Village) Pay App #3	\$ 209,832.30	\$ 209,832.30	0083	11/30/2022	\$ 209,832.30	\$ 209,832.30	4/12/2024	88	\$ 2,807.73	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #4	\$ 720,177.75	\$ 720,177.75	0085	12/31/2022	\$ 720,177.75	\$ 720,177.75	4/12/2024	88	\$ 9,636.57	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #5	\$ 9,000.00	\$ 9,000.00	0099	2/28/2023	\$ 9,000.00	\$ 9,000.00	4/12/2024	88	\$ 120.43	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 63,678.60	\$ 63,678.60	0104	3/31/2023	\$ 63,678.60	\$ 63,678.60	4/12/2024	88	\$ 852.07	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #6	\$ 23,689.80	\$ 23,689.80	0104	3/31/2023	\$ 23,689.80	\$ 23,689.80	4/12/2024	88	\$ 316.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #7	\$ 212,084.10	\$ 212,084.10	0118	4/30/2023	\$ 212,084.10	\$ 212,084.10	4/12/2024	88	\$ 2,837.86	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 750,866.40	\$ 750,866.40	0118	4/30/2023	\$ 750,866.40	\$ 750,866.40	4/12/2024	88	\$ 10,047.21	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 4,857.30	\$ 4,857.30	0124	5/31/2023	\$ 4,857.30	\$ 4,857.30	4/12/2024	88	\$ 64.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #8	\$ 93,343.05	\$ 93,343.05	0124	5/31/2023	\$ 93,343.05	\$ 93,343.05	4/12/2024	88	\$ 1,249.01	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 157,351.95	\$ 157,351.95	0129	6/30/2023	\$ 157,351.95	\$ 157,351.95	4/12/2024	88	\$ 2,105.50	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 790,359.75	\$ 790,359.75	0142	7/31/2023	\$ 790,359.75	\$ 790,359.75	4/12/2024	88	\$ 10,575.66	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 117,734.40	\$ 117,734.40	0142	7/31/2023	\$ 117,734.40	\$ 117,734.40	4/12/2024	88	\$ 1,575.38	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 37,292.40	\$ 37,292.40	0150	8/31/2023	\$ 37,292.40	\$ 37,292.40	4/12/2024	88	\$ 499.00	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 108,269.90	\$ 108,269.90	0150	8/31/2023	\$ 108,269.90	\$ 108,269.90	4/12/2024	88	\$ 1,448.74	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 92,952.68	\$ 92,952.68	0180	11/30/2023	\$ 92,952.68	\$ 92,952.68	4/12/2024	88	\$ 1,243.78	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 115,629.38	\$ 115,629.38	0180	11/30/2023	\$ 115,629.38	\$ 115,629.38	4/12/2024	88	\$ 1,547.22	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 6,197.50	\$ 6,197.50	0197	12/31/2023	\$ 6,197.50	\$ 6,197.50	4/12/2024	88	\$ 82.93	\$ -
CONATSER CONSTRUCTION TX, LP	URBAN NEST DEVELOPMENT LLC	\$ 43,779.00	\$ 43,779.00	0197	12/31/2023	\$ 43,779.00	\$ 43,779.00	4/12/2024	88	\$ 585.80	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 130,706.10	\$ 130,706.10	0189	12/31/2023	\$ 130,706.10	\$ 130,706.10	4/12/2024	88	\$ 1,748.96	\$ -
CONATSER CONSTRUCTION TX, LP	CONATSER CONSTRUCTION TX, LP	\$ 600,750.00	\$ 600,750.00	0200	1/31/2024	\$ 600,750.00	\$ 600,750.00	4/12/2024	88	\$ 8,038.53	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #8	\$ 154,492.65	\$ 154,492.65	0212	2/29/2024	\$ 154,492.65	\$ 154,492.65	4/12/2024	88	\$ 2,067.24	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction (V) Pay App #10	\$ 2,800.00	\$ 2,800.00	0222	3/31/2024	\$ 2,800.00	\$ 2,800.00	4/12/2024	88	\$ 37.42	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #9	\$ 61,038.90	\$ 61,038.90	0222	3/31/2024	\$ 61,038.90	\$ 61,038.90	4/12/2024	88	\$ 816.75	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #10 - Ret	\$ 105,220.85	\$ 105,220.85	0222	3/31/2024	\$ 105,220.85	\$ 105,220.85	4/12/2024	88	\$ 1,407.94	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #1-Lights	\$ 47,619.00	\$ 47,619.00	0071	10/31/2022	\$ 47,619.00	\$ 47,619.00	4/12/2024	88	\$ 637.18	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App # - Street Lights	\$ 25,920.00	\$ 25,920.00	0085	12/31/2022	\$ 25,920.00	\$ 25,920.00	4/12/2024	88	\$ 346.83	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	4/12/2024	88	\$ 751.47	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #1 - Street Lights	\$ 56,160.00	\$ 56,160.00	0085	12/31/2022	\$ 56,160.00	\$ 56,160.00	4/12/2024	88	\$ 751.47	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #2-Lights	\$ 10,260.00	\$ 10,260.00	0085	12/31/2022	\$ 10,260.00	\$ 10,260.00	4/12/2024	88	\$ 137.29	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #3-Lights	\$ 27,675.00	\$ 27,675.00	0104	3/31/2023	\$ 27,675.00	\$ 27,675.00	4/12/2024	88	\$ 370.31	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #4-Lights	\$ 43,200.00	\$ 43,200.00	0118	4/30/2023	\$ 43,200.00	\$ 43,200.00	4/12/2024	88	\$ 578.05	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Pay App #5-Lights	\$ 193,185.90	\$ 193,185.90	0124	5/31/2023	\$ 193,185.90	\$ 193,185.90	4/12/2024	88	\$ 2,584.99	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App # - Street Lights	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	4/12/2024	88	\$ 114.41	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #05 - Final Retainage	\$ 28,086.50	\$ 28,086.50	0180	11/30/2023	\$ 28,086.50	\$ 28,086.50	4/12/2024	88	\$ 375.82	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #04 - Final Retainage	\$ 44,821.00	\$ 44,821.00	0180	11/30/2023	\$ 44,821.00	\$ 44,821.00	4/12/2024	88	\$ 599.74	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. C Pay App #03	\$ 8,550.00	\$ 8,550.00	0180	11/30/2023	\$ 8,550.00	\$ 8,550.00	4/12/2024	88	\$ 114.41	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App # - Street Lights	\$ 45,630.00	\$ 45,630.00	0212	2/29/2024	\$ 45,630.00	\$ 45,630.00	4/12/2024	88	\$ 610.57	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Const. Ph. B Pay App #04 - Ret	\$ 46,526.50	\$ 46,526.50	0222	3/31/2024	\$ 46,526.50	\$ 46,526.50	4/12/2024	88	\$ 622.56	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #06	\$ 4,070.00	\$ 4,070.00	0222	3/31/2024	\$ 4,070.00	\$ 4,070.00	4/12/2024	88	\$ 54.46	\$ -
CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. B Pay App #03	\$ 316,948.50	\$ 316,948.50	0222	3/31/2024	\$ 316,948.50	\$ 316,948.50	4/12/2024	88	\$ 4,241.03	\$ -
152846-CONATSER CONSTRUCTION TX, LP	QVVLO Conatser Construction Ph. A Pay App #12	\$ 2,396.00	\$ 2,396.00	0222	3/31/2024	\$ 2,396.00	\$ 2,396.00	4/12/2024	88	\$ 32.06	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 722,000.00	\$ 722,000.00	Various	6/30/2024	\$ 722,000.00	\$ 722,000.00	6/30/2024	9	\$ 988.05	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 93,000.00	\$ 93,000.00	Various	6/30/2024	\$ 93,000.00	\$ 93,000.00	6/30/2024	9	\$ 127.27	\$ -
HUITT-ZOLLARS INC	380899-HUITT-ZOLLARS INC	\$ 511,000.00	\$ 511,000.00	Various	6/30/2024	\$ 511,000.00	\$ 511,000.00	6/30/2024	9	\$ 699.30	\$ -
IMPROVEMENT AREA #1 REIMBURSEMENT TOTAL		\$ 9,495,814.04	\$ 9,495,814.04			\$ 9,495,814.04	\$ 9,467,549.26			\$ 110,755.24	\$ 28,264.78

FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16

Interest Earned - September 27, 2022 - July 9, 2024

Parcel ID	Prepayment Date	Assessment Prepaid¹	Full/Partial	Reimbursed
R000125210	1/31/2024	\$15,470.02	Full	9/1/2024
R000125266	4/12/2024	\$12,794.76	Full	9/1/2024
		\$28,264.78		
Total				

Prepayment(s) Received	Date	Principal Bal¹	Interest Rate	# of Days	Interest Earned
		See various interest calculation sheets for additional details		651	\$548,775.24
TOTAL				651	\$548,775.24

SCHEDULE II
FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
WALSH RANCH IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT REPAYMENT SUMMARY

Assessment Year ending 09/01 (a)	Annual Installment Billed (b)	Annual Installment Collected (c)	Principal Due (9/1) (d)	Interest Due (e)	Total Annual Installment Due (f) = d + e	Prepayments Received (g)	Total Due (h) = f + g	Non-Collected Annual Installments ¹	Outstanding Reimbursements to be Paid ²	Excess Annual Installments Collected (i) = c - d - e
2024	\$741,723.79	\$741,723.79	\$147,122.20	\$548,775.24	\$695,897.45	\$27,016.25	\$722,913.69	\$0.00	\$0.00	\$45,826.35
SUBTOTAL	\$741,723.79	\$741,723.79	\$147,122.20	\$548,775.24	\$695,897.45	\$27,016.25	\$722,913.69	\$0.00	\$0.00	\$45,826.35
Additional funds applied as Assessment prepayment ³			\$861.71				\$861.71			
Excess funds applied as principal reduction ⁴			\$44,964.64				\$44,964.64			(\$45,826.35)
TOTAL	\$741,723.79	\$741,723.79	\$192,948.55	\$548,775.24	\$695,897.45	\$27,016.25	\$768,740.04	\$0.00	\$0.00	\$0.00

1 - Non-collected Annual Installments represents delinquent and outstanding Annual Installments according to Tarrant County Tax Office records.

2 - Outstanding reimbursements to be paid represents Annual Installments collected and not yet earned and are anticipated to be reimbursed at a future payment date.

3 - Represents Annual Installments collected for the purposes of satisfying Improvement Area #3 Assessment prepayments. See Schedule III and Schedule IV for additional details

4 - Represents Annual Installments collected and applied to reduce the outstanding Improvement Area #3 Assessment balance following payment of all interest earned.

Walsh Ranch - Improvement Area #3	
Original Principal Balance	\$10,750,000.00
Scheduled Principal Payments to Date	(\$147,122.20)
Prepayments to Date	(\$27,877.96)
Excess funds applied to principal	(\$44,964.64)
Outstanding Principal Balance (7/9/24)	\$10,530,035.20

*Note - This payment is the only payment to be made pursuant to the terms of the Improvement Area #3 Reimbursement Agreement. On July 9, 2024, the Walsh Ranch Improvement Area #1-3 Bonds were issued which a portion of the bonds issued replaced the Improvement Area #3 Reimbursement Agreement in full. Any principal amounts repaid as part of this payment request do not reduce the outstanding Improvement Area #3 Assessment balance following the Walsh Ranch Improvement Area #1-3 Bond issuance.

SCHEDULE III
FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
WALSH RANCH IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT REPAYMENT SUMMARY

Reimbursement Period	Assessment Year Ending 9/1	Tax Year	Schedule Principal Paid	Prepayments Paid		Excess Principal Paid	Interest Paid	Total Paid
				Net Amount ¹	Annual Install. Applied ²			
7/9/2024	2024	2023	\$147,122.20	\$27,016.25	\$861.71	\$44,964.64	\$548,775.24	\$768,740.04
			\$147,122.20	\$27,016.25	\$861.71	\$44,964.64	\$548,775.24	\$768,740.04

1 - Represents Improvement Area #3 Assessment prepayment funds received by the City.

2 - Represents Annual Installments collected to satisfy Improvement Area #3 Assessment prepayments.

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
IMPROVEMENT AREA #3 REIMBURSEMENT AGREEMENT PREPAYMENT SUMMARY**

Parcel ID	Assessment Prepaid¹	Budgeted Principal Paid¹	Net Assessment Paid¹	Additional Assessment Collected¹	Total Assessment Prepaid	Reimbursed
R000125210	\$15,470.02	\$211.72	\$14,669.94	\$588.37	\$15,470.02	9/1/2024
R000125266	\$12,794.76	\$175.11	\$12,346.31	\$273.34	\$12,794.76	9/1/2024
Total	\$28,264.78	\$386.83	\$27,016.25	\$861.71	\$28,264.78	

1 - Budgeted Principal Paid represents Assessment principal collected as part of an Annual Installment billed.

2 - Net Assessment paid represents Assessment prepayment funds received by the City.

3 - Additional Assessment collected represents funds paid through Annual Installments applied to satisfy a Parcel's outstanding Assessment obligation.