

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

Annual Service Plan Update – Fiscal Year 2020

August 13, 2019

For additional information, please contact:

Initial PID Administrator:

MuniCap, Inc.
600 E. John Carpenter Freeway, Suite 333
Irving, TX 75062
469-490-2800 main
866-648-8482 toll free

City of Fort Worth:

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

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

ANNUAL SERVICE PLAN UPDATE – FISCAL YEAR 2020

A. Introduction

The Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on September 27, 2016 to finance certain Authorized Improvements for the benefit of the property in the PID. In conjunction with the PID creation, the City and the Developer entered into the Improvement Area #1 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #1 funded by the Developer for the benefit of the property within Improvement Area #1 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #1 Reimbursement Agreement is \$6,350,000 (the “Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid Reimbursement Amount from time to time at the rates specified in the Improvement Area #1 Reimbursement Agreement (such interest, together with the unpaid Reimbursement Amount, are defined collectively in the Improvement Area #1 Reimbursement Agreement as the “Reimbursement Balance”).

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

Pursuant to the PID Act, the Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2020 (the “Annual Service Plan Update”).

The City also adopted the assessment roll (the “Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for tax year 2019.

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

B. Update of the Service Plan

Budget for the Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 was equal to \$29,518,594 as shown in the Service and Assessment Plan. According to the Developer, the current 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. Updated sources and uses are shown in Table B-1 below.

Table B-1			
Updated 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	\$22,795,543	\$0	\$22,795,543
Total Sources	\$29,145,543	\$6,350,000	\$22,795,543
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
Waste Water	\$3,249,108	\$0	\$3,249,108
Paving	\$5,725,852	\$5,712,973	\$12,879
Landscaping	\$3,222,718	\$637,027	\$2,585,691
Project Contingency	\$1,857,942	\$0	\$1,857,942
Engineering	\$2,976,194	\$0	\$2,976,194
City Inspection & Fees	\$1,319,477	\$0	\$1,319,477
Professional Fees	\$178,475	\$0	\$178,475
Construction Fees	\$1,590,597	\$0	\$1,590,597
Total Uses	\$29,145,543	\$6,350,000	\$22,795,543

(a) The updated costs are provided by the Developer as of July 20, 2018.

Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in

Improvement Area #1. According to the Developer, the Authorized Improvements in Improvement Area #1 have been constructed and completed in five residential sections (“Section 1A”, “Section 1B”, “Section 1C”, “Section 2A”, and “Section 2C”) and final plats have been approved and recorded for all 587 residential Lots in Improvement Area #1. The City has conducted final inspections and accepted the Authorized Improvements in Section 1A and Section 1B on February 2, 2017 and Section 1C on September 8, 2017. The City also conducted final inspections and accepted the Authorized Improvements in Section 2A on October 12, 2017 and Section 2C on August 15, 2018. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 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.

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-nine Annual Installments currently remain outstanding.

Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #1 Reimbursement Agreement commencing on October 1, 2018 once the Improvement Area #1 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #1 Reimbursement Agreement, is 6.00 percent for Fiscal Year 2020. Accordingly, the interest rate of 6.00 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 2019 and will be delinquent on February 1, 2020.

Pursuant to the Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2020 including the Assessments and interest thereon to be applied to the payment of the Reimbursement Balance, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in Improvement Area #1 as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Improvement Area #1 Reimbursement Agreement and by any other funds available to Improvement Area #1 of the PID.

Annual Budget for the Repayment of Indebtedness

Until such time, if any, that PID Bonds are issued (see “PID Bond Updates” below), the Reimbursement Balance shall be paid directly from the collection of the Annual Installments. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2020

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 2020 as shown by Table B-2 below.

Table B-2	
Budget for Improvement Area #1 Funded Improvements	
Fiscal Year 2020	
	Total
Interest due on outstanding Reimbursement Amount	\$373,729
Principal of Reimbursement Amount due	\$52,999
Subtotal amounts due on the Reimbursement Balance (a)	\$426,728
Annual Administrative Expenses	\$45,392
Total Uses	\$472,120
Available Annual Administrative Costs	\$0
Other funds available	\$0
Subtotal funds available	\$0
Annual Installments	\$472,120
Total Sources	\$472,120

(a) The Reimbursement Balance is defined in the Improvement Area #1 Reimbursement Agreement as the unpaid Reimbursement Amount plus the interest thereon. The outstanding Reimbursement Amount represents the Reimbursement Amount less principal of Reimbursement Amount collected during Fiscal Year 2019.

As shown in Table B-2 above, the total Annual Installment for Fiscal Year 2020 is equal to \$472,120. The total amount to be applied to the payment of the Reimbursement Balance pursuant to the Improvement Area #1 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2020 are shown as \$426,728 and \$45,392, respectively.

According to the Service and Assessment Plan, 587 units are planned to be built within Improvement Area #1 of the PID. The Assessment for Parcels R000104773, R000104945, R000103984, R000104545, R000104632 and R000104750 was paid in full as of July 31, 2019. Accordingly, the Fiscal Year 2020 Annual Installment will be collected for the remaining 581 units (587 – 6 = 581) as summarized in Table B-3 on the following page for each Lot Type.

(remainder of this page left intentionally blank)

Table B-3
Calculation of Annual Installments per Lot Type - Improvement Area #1
Fiscal Year 2020

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2019 Annual Installments (c)	Fiscal Year 2020 Annual Installments per Lot Type (d)
35 Ft	28	\$190,850	3.06%	\$14,465.70	\$516.63
50 Ft	238	\$2,016,834	32.38%	\$152,868.12	\$642.30
60 Ft	180	\$1,877,165	30.14%	\$142,281.77	\$790.45
70 Ft	95	\$1,262,458	20.27%	\$95,689.35	\$1,007.26
Custom	40	\$881,507	14.15%	\$66,814.78	\$1,670.37
Total	581	\$6,228,815	100.00%	\$472,119.72	

(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 - \$51,409 - \$69,776 = \$6,228,815) are updated to reflect the initial Total Assessments of \$6,350,000 less Assessments collected as part of the Fiscal Year 2019 Annual installments (\$51,409) and prepayments received through July 31, 2019 (\$69,776).

(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 2020 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$472,120) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2020 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2020 Annual Installment for each Lot Type by the no. of units for each Lot Type.

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

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #1 Funded Improvements over a period of five years is shown in Table B-4 on the following page.

(remainder of this page left intentionally blank)

Table B-4
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	\$51,409	\$381,000	\$45,000	\$0	\$477,409	\$477,409
2020	\$52,999	\$373,729	\$45,392	\$0	\$472,120	\$472,120
2021	\$117,030	\$308,791	\$46,299	\$0	\$472,120	\$472,120
2022	\$121,956	\$302,939	\$47,225	\$0	\$472,120	\$472,120
2023	\$127,109	\$296,841	\$48,170	\$0	\$472,120	\$472,120
2024	\$132,501	\$290,486	\$49,133	\$0	\$472,120	\$472,120
2025	\$138,143	\$283,861	\$50,116	\$0	\$472,120	\$472,120
Total	\$741,147	\$1,953,787	\$281,219	\$0	\$2,838,010	\$2,838,010

Note: The projected Annual Installments are the expenditures associated with the formation of the PID, principal and interest expense associated with the payment of the Reimbursement Balance under the Improvement Area #1 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the Reimbursement Amount pursuant to the Improvement Area #1 Reimbursement Agreement are estimated are based on a 30 year term for the PID, a 6.00% interest rate for the initial two years, a 5.00% interest rate for the remaining 28 years and a PID Bond issuance in year 3. (b) Administrative Expenses shown are estimates and will be updated each year in the Annual Service Plan Updates. (c) Projected Annual PID Installments for fiscal year 2020 and future fiscal years have been updated due to the \$69,776 in Assessment prepayments received through July 31, 2019.

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-5 on the following page shows the updated estimated sources and uses of funds assuming the completion of the planned future issuance of PID Bonds for Improvement Area #1 as updated with the latest cost information provided by the Developer.

(remainder of this page left intentionally blank)

**Table B-5
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)	\$21,932,971
Total Sources	\$28,282,971
Uses of Funds:	
Bonds & Mobilization	\$233,175
Earthwork & Erosion Control	\$3,772,522
Storm Drainage	\$2,157,384
Water	\$2,862,099
Waste Water	\$3,249,108
Paving	\$5,725,852
Landscaping	\$3,222,718
Project Contingency	\$1,857,942
Engineering	\$2,976,194
City Inspection & Fees	\$1,319,477
<i>Subtotal</i>	<i>\$27,376,471</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	\$28,282,971

(a) The updated costs are provided by the Developer as of July 20, 2018.

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

The list of parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2020 are shown in the Assessment Roll summary attached hereto as Appendix A-1.

C. Update of the Assessment Plan

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

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

D. Update of the Assessment Roll

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

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

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

Parcel Updates

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

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

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

Prepayment of Assessments

As of July 31, 2019, Parcel R000104773, Parcel R000104945, Parcel R000103984, Parcel R000104545, Parcel R000104632, and Parcel R000104750 have prepaid their Assessment in full.

Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2020

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104735	S	1R-1	n/a	\$0	\$0.00	\$0.00	\$0.00
R000105381	S	1R-2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105384	S	1R-3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105385	S	1R-4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105386	S	1R-5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105388	S	1R-6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105389	S	1R-7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105390	S	1R-8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105391	S	1R-9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105392	S	1R-10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105393	S	1R-11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105394	S	1R-12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105395	S	1R-13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105396	S	1R-14	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000105397	S	1R-15	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000105398	S	1R-16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105372	H	5R-2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105373	H	5R-3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105374	H	5R-4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105375	H	5R-5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105376	H	5R-6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105377	H	5R-7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105378	H	5R-8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105379	H	5R-9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104591	H	5R-1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104787	V	7R-1	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104476	A	2	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104477	A	3	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104478	A	4	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104479	A	5	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104480	A	6	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104481	A	7	35	\$6,816	\$466.96	\$49.67	\$516.63
R000105826	A	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104482	A	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104483	A	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104484	A	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104485	A	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104486	A	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104487	A	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104488	A	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104489	A	15	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104490	A	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104491	A	17	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104492	A	18	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104500	A	26	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104501	A	27	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104502	A	28	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104503	A	29	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104504	A	30	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104505	A	31	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104506	A	32	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104507	A	33	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104494	A	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104495	A	21	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104496	A	22	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104497	A	23	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104498	A	24	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104499	A	25	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104867	AA	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104868	AA	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104870	AA	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104853	AA	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104872	AA	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104873	AA	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104866	AA	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104869	AA	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103989	AB	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103990	AB	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103991	AB	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103992	AB	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103993	AB	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104877	AB	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104878	AB	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104879	AB	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104883	AB	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104880	AB	13	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104881	AB	14	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103994	AB	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104874	AB	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104875	AB	8	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104876	AB	9	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104882	AB	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104884	AC	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104885	AC	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104886	AC	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104890	AC	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104891	AC	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104892	AC	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104893	AC	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104894	AC	11	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104887	AC	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104888	AC	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104889	AC	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104895	AC	12	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104896	AC	13	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104897	AD	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104898	AD	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104899	AD	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104900	AD	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104901	AD	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104902	AD	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104903	AD	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104904	AD	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104906	AF	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104907	AF	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104908	AF	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104909	AF	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104910	AF	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104911	AF	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104913	AF	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104912	AF	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104914	AG	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104915	AG	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104916	AG	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104918	AG	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104919	AG	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104920	AG	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104921	AG	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104922	AG	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104923	AG	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104924	AG	11	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104925	AG	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104931	AH	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104932	AH	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104933	AH	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104934	AH	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104937	AH	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104938	AH	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104939	AH	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104943	AH	18	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104944	AH	19	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104945	AH	20	50	PREPAID	PREPAID	PREPAID	PREPAID
R000104947	AH	21	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104948	AH	22	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104949	AH	23	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104950	AH	24	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104940	AH	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104942	AH	17	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104926	AH	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104927	AH	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104928	AH	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104929	AH	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104930	AH	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104935	AH	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104936	AH	11	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104951	AH	25	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104952	AH	26	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104954	AH	28	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104955	AH	29	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104956	AH	30	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104957	AH	31	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104958	AH	32	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104959	AH	33	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104953	AH	27	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104960	AJ	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104961	AJ	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104962	AJ	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104963	AJ	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104964	AJ	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104965	AJ	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104986	AJ	22	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104987	AJ	23	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104988	AJ	24	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104966	AJ	7	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104968	AJ	9	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104969	AJ	10	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104970	AJ	11	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104971	AJ	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104972	AJ	13	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104973	AJ	14	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104974	AJ	15	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104980	AJ	16	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104981	AJ	17	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104982	AJ	18	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104983	AJ	19	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104984	AJ	20	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104985	AJ	21	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104989	AJ	25	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104990	AJ	26	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104991	AJ	27	70	\$13,289	\$910.41	\$96.84	\$1,007.26

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104992	AJ	28	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104508	B	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104509	B	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104510	B	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104511	B	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104512	B	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104513	B	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104514	B	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104515	B	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104516	B	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104517	B	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104518	B	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104519	B	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104520	B	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104521	B	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104522	B	15	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104523	B	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104524	C	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104525	C	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104526	C	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104527	C	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104528	C	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104529	C	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104530	C	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104531	C	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104532	C	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104533	C	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104534	C	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104535	C	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104536	C	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104537	C	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104538	C	15	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104539	C	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104540	D	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104541	D	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104542	D	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104543	D	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104544	D	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104545	D	6	60	PREPAID	PREPAID	PREPAID	PREPAID
R000104546	D	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104547	D	8	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104548	D	9	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104549	D	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104550	E	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104551	E	2	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104552	E	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104553	E	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104555	E	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104556	E	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104554	E	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104562	F	9	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104563	F	10	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104564	F	11	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104565	F	12	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104566	F	13	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104567	F	14	35	\$6,816	\$466.96	\$49.67	\$516.63
R000103953	F	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103954	F	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104558	F	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104559	F	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104560	F	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104561	F	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103955	F	3	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000103956	F	4	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104574	G	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104575	G	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104576	G	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104577	G	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104578	G	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104579	G	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104580	G	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104582	G	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104583	G	17	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104584	G	18	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104585	G	19	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103952	G	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104568	G	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104569	G	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104570	G	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104571	G	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104572	G	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104573	G	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104586	G	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104620	H	34	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104621	H	35	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104622	H	36	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104623	H	37	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104624	H	38	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104625	H	39	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104626	H	40	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104587	H	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104588	H	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104589	H	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104590	H	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104592	H	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104593	H	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104602	H	16	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104603	H	17	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104604	H	18	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104605	H	19	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104606	H	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104607	H	21	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104608	H	22	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104609	H	23	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104610	H	24	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104611	H	25	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104612	H	26	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104613	H	27	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104614	H	28	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104615	H	29	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104616	H	30	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104617	H	31	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104618	H	32	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104619	H	33	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104594	H	8	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104595	H	9	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104596	H	10	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104597	H	11	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104598	H	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104599	H	13	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104600	H	14	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104601	H	15	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104651	J	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104652	J	17	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104653	J	18	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104654	J	19	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104627	J	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104628	J	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104629	J	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104630	J	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104634	J	8	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104635	J	9	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104636	J	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104637	J	11	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104638	J	12	60	\$10,429	\$714.46	\$76.00	\$790.45

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104639	J	13	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104650	J	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104655	J	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104656	J	21	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104631	J	5	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104632	J	6	70	PREPAID	PREPAID	PREPAID	PREPAID
R000104657	J	22	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104658	J	23	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104660	K	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104670	K	11	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104671	K	12	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104672	K	13	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104673	K	14	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104661	K	2	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104662	K	3	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104663	K	4	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104665	K	6	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104666	K	7	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104667	K	8	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104668	K	9	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104669	K	10	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104678	L	5	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104679	L	6	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104680	L	7	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104681	L	8	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104682	L	9	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104683	L	10	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104684	L	11	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104685	L	12	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104686	L	13	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104687	L	14	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104689	L	16	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104690	L	17	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104691	L	18	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104692	L	19	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104693	L	20	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104694	L	21	35	\$6,816	\$466.96	\$49.67	\$516.63
R000104674	L	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104675	L	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104676	L	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104677	L	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104696	L	23	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104697	L	24	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104698	L	25	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104699	L	26	60	\$10,429	\$714.46	\$76.00	\$790.45

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104700	L	27	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104701	L	28	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104702	L	29	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104703	L	30	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104704	L	31	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104705	L	32	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104706	L	33	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104707	L	34	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104709	M	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104710	M	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103961	M	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103962	M	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103958	M	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103959	M	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103960	M	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104708	M	8	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103957	M	1	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000103965	P	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103966	P	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103967	P	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103968	P	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103969	P	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103972	P	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103973	P	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103974	P	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103975	P	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103976	P	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103970	P	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103977	P	13	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103978	P	14	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103979	P	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103971	P	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103980	Q	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103981	Q	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103982	Q	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103983	Q	4	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000103984	Q	5	70	PREPAID	PREPAID	PREPAID	PREPAID
R000103987	R	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104711	R	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104712	R	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104713	R	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104714	R	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104716	R	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104717	R	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104718	R	11	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104719	R	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104720	R	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104721	R	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104727	R	20	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104728	R	21	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104729	R	22	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104730	R	23	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104731	R	24	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104732	R	25	50	\$8,474	\$580.55	\$61.75	\$642.30
R000103986	R	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000103988	R	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104722	R	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104723	R	16	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104724	R	17	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104725	R	18	60	\$10,429	\$714.46	\$76.00	\$790.45
R000105070	R	19	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104733	R	26	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104734	R	27	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104737	S	3	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104738	S	4	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104739	S	5	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104740	S	6	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104741	S	7	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104742	S	8	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104743	S	9	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104736	S	2	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104744	S	10	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104745	S	11	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104746	S	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104747	S	13	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104748	S	14	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104749	S	15	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104750	S	16	70	PREPAID	PREPAID	PREPAID	PREPAID
R000104751	S	17	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104752	S	18	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104753	S	19	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104754	S	20	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104755	S	21	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104756	S	22	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104757	S	23	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104758	S	24	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104759	S	25	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104768	U	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104769	U	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104770	U	10	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104771	U	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104772	U	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104761	U	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104762	U	2	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104763	U	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104765	U	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104766	U	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104767	U	7	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104773	U	13	60	PREPAID	PREPAID	PREPAID	PREPAID
R000104774	U	14	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104775	U	15	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104776	U	16	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104777	U	17	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104778	U	18	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104779	U	19	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104780	U	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104784	V	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104785	V	5	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104786	V	6	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104800	V	20	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104801	V	21	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104802	V	22	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104781	V	1	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104782	V	2	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104783	V	3	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104788	V	8	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104789	V	9	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104790	V	10	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104791	V	11	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104792	V	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104793	V	13	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104794	V	14	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104795	V	15	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104796	V	16	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104797	V	17	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104798	V	18	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104799	V	19	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104803	W	1	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104804	W	2	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104805	W	3	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104806	W	4	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104808	W	6	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104809	W	7	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104810	W	8	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104807	W	5	70	\$13,289	\$910.41	\$96.84	\$1,007.26

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104812	X	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104813	X	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104815	X	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104816	X	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104817	X	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104818	X	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104811	X	1	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104814	X	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104819	X	9	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104820	X	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104821	X	11	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104822	X	12	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104823	X	13	70	\$13,289	\$910.41	\$96.84	\$1,007.26
R000104824	Y	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104825	Y	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104828	Y	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104829	Y	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104830	Y	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104832	Y	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104833	Y	10	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104834	Y	11	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104835	Y	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104836	Y	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104837	Y	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104838	Y	15	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104839	Y	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104840	Y	17	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104841	Y	18	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104842	Y	19	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104843	Y	20	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104844	Y	21	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104845	Y	22	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104826	Y	3	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104827	Y	4	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104846	Y	23	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104847	Z	1	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104848	Z	2	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104849	Z	3	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104850	Z	4	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104851	Z	5	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104852	Z	6	50	\$8,474	\$580.55	\$61.75	\$642.30
R000105077	Z	7	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104854	Z	8	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104855	Z	9	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104858	Z	11	50	\$8,474	\$580.55	\$61.75	\$642.30

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
R000104859	Z	12	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104860	Z	13	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104861	Z	14	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104862	Z	15	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104863	Z	16	50	\$8,474	\$580.55	\$61.75	\$642.30
R000104856	Z	10	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104864	Z	17	60	\$10,429	\$714.46	\$76.00	\$790.45
R000104865	Z	18	60	\$10,429	\$714.46	\$76.00	\$790.45
TBD	A	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	3	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	4	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	5	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	6	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	7	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	8	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	9	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	10	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	11	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	12	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	A	13	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	3	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	4	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	5	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	6	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	7	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	8	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	C	9	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	E	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	F	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	F	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	F	3	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	3	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	4	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	5	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	6	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	7	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	G	8	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	H	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	J	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	J	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37

**Fort Worth Public Improvement District No. 16
Walsh Ranch/Quail Valley - Improvement Area #1
Assessment Roll Summary - Fiscal Year 2020**

Parcel ID	Block	Lot	Lot Size	Outstanding Assessment	Annual Assessment	Administrative Expense	Fiscal Year 2020 Annual Installment
TBD	J	3	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	K	1	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
TBD	K	2	Custom	\$22,038	\$1,509.77	\$160.60	\$1,670.37
Total				\$6,228,815.06	\$426,728.20	\$45,391.52	\$472,119.72

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