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

Annual Service Plan Update – Fiscal Year 2027

August 25, 2026

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Fort Worth Public Improvement District No. 16

(Walsh Ranch/ Quail Valley)
Fort Worth, Texas

Annual Service Plan Update – Fiscal Year 2027

A. Introduction

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

Improvement Area #1

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

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

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

Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan.

Improvement Area #2

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

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

The City also adopted the assessment roll (the "IA #2 Assessment Roll") identifying the assessments on each Parcel of Assessed Property within the Improvement Area #2 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan.

Improvement Area #3

On September 27, 2022, the City and the Developer entered into the Improvement Area #3 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #3 funded by the Developer for the benefit of the property within Improvement Area #3 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement

Area #3 Reimbursement Agreement is $10,750,000 (the "IA #3 Reimbursement Amount," as defined therein). In addition, the City agreed to pay interest on the unpaid IA #3 Reimbursement Amount from time to time at the rates specified in the Improvement Area #3 Reimbursement Agreement (such interest, together with the unpaid IA #3 Reimbursement Amount, are defined collectively in the Improvement Area #3 Reimbursement Agreement as the "IA #3 Reimbursement Balance").

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

The City also adopted the assessment roll (the "IA #3 Assessment Roll") identifying the assessments on each Parcel of Assessed Property within the Improvement Area #3 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Area #4

On May 12, 2026, the City and the Developer entered into the Improvement Area #4 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 #4 funded by the Developer for the benefit of the property within Improvement Area #4 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #4 Reimbursement Agreement is $24,190,000 (the "IA #4 Reimbursement Amount," as defined therein). In addition, the City agreed to pay interest on the unpaid IA #4 Reimbursement Amount from time to time at the rates specified in the Improvement Area #4 Reimbursement Agreement (such interest, together with the unpaid IA #4 Reimbursement Amount, are defined collectively in the Improvement Area #4 Reimbursement Agreement as the "IA #4 Reimbursement Balance").

The Service and Assessment Plan was updated for Improvement Area #4 at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #4 (the "Improvement Area #4 Funded Improvements"), the costs of the Improvement Area #4 Funded Improvements, the indebtedness to be incurred for the

Improvement Area #4 Funded Improvements pursuant to the Improvement Area #4 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the updated Service and Assessment Plan and the Improvement Area #4 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #4. 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 #4 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the "IA #4 Assessment Roll") identifying the assessments on each Parcel of Assessed Property within the Improvement Area #4 of the PID, based on the method of assessment identified in the updated Service and Assessment Plan.

Improvement Areas #1-3 Bonds

On June 11, 2024, the Service and Assessment Plan was updated to issue bonds and pursuant to Ordinance No. 26969-06-2024, the City approved issuance of the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2024 (Fort Worth Public Improvement District No. 16 – Walsh Ranch/Quail Valley – Improvement Areas #1-3 Project) (the "Improvement Areas #1-3 Bonds") in the aggregate principal amount of $18,186,000 (the "Updated Service and Assessment Plan"). The Improvement Areas #1-3 Bonds were issued to replace the Improvement Area #1 Reimbursement Agreement, the Improvement Area #2 Reimbursement Agreement, and the Improvement Area #3 Reimbursement Agreement.

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, and IA #3 Assessment Roll for tax year 2026.

Improvement Area #4 Assessment

On May 12, 2026, the Service and Assessment Plan was updated to levy Assessments on Improvement Area #4, pursuant to Ordinance No. 28524-05-2026, (the "Improvement Areas #4 Assessment") in the aggregate principal amount of $24,190,000 (the "Updated 2026 Service and Assessment Plan").

This Annual Service Plan Update also updates the IA #1 Assessment Roll, IA #2 Assessment Roll, IA #3 Assessment Roll, and IA #4 Assessment Roll for tax year 2026.

Pursuant to the PID Act, the Updated Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2026 (the "Annual Service Plan Update").

Effective starting September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

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

Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Updated Service and Assessment Plan.

B. Update of the Service Plan

Budget for the Improvement Area #1 Authorized Improvements

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

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #1 is equal to $27,477,293, as shown in Table B-1 on the following page.

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Table B-1 Actual Improvement Area #1 Authorized Improvement Costs and Sources and Uses			
Description	**Costs (a)**	**Costs Reimbursed by Assessments**	**Costs Funded by the Developer**
Sources:			
PID Reimbursement Agreement - Improvement Area #1	$6,350,000	$6,350,000	$0
Developer Cash Contribution	$21,127,293	$0	$21,127,293
Total Sources	**$27,477,293**	**$6,350,000**	**$21,127,293**
Uses:			
Authorized Improvements			
Bonds & Mobilization	$233,175	$0	$233,175
Earthwork & Erosion Control	$3,772,522	$0	$3,772,522
Storm Drainage	$2,157,384	$0	$2,157,384
Water	$2,862,099	$0	$2,862,099
Wastewater	$3,249,108	$0	$3,249,108
Paving	$5,725,852	$5,725,852	$0
Landscaping	$3,301,388	$0	$3,301,388
Project Contingency	$0	$0	$0
Engineering	$3,004,337	$624,148	$2,380,189
City Inspection & Fees	$1,320,095	$0	$1,320,095
Professional Fees	$214,393	$0	$214,393
Construction Fees	$1,636,939	$0	$1,636,939
Total Uses	**$27,477,293**	**$6,350,000**	**$21,127,293**

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

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #1. According to the City, the Authorized Improvements in Improvement Area #1 have been constructed and completed in all five residential sections and final plats have been approved and recorded for all 582 residential Lots in Improvement Area #1. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #2 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to $27,333,341 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #2 is $27,333,341, as shown in Table B-2 on the following page.

Table B-2 Actual Improvement Area #2 Authorized Improvement Costs and Sources and Uses			
Description	**Costs (a)**	**Costs Reimbursed by Assessments**	**Costs Funded by the Developer**
Sources:			
PID Reimbursement Agreement - Improvement Area #2	$5,850,000	$5,850,000	$0
Developer Cash Contribution	$21,483,341	$0	$21,483,341
Total Sources	**$27,333,341**	**$5,850,000**	**$21,483,341**
Uses:			
Authorized Improvements			
Bonds & Mobilization	$270,616	$0	$270,616
Earthwork & Erosion Control Improvements	$4,020,550	$0	$4,020,550
Storm Drainage Improvements	$2,125,362	$0	$2,125,362
Water Improvements	$2,598,771	$0	$2,598,771
Wastewater Improvements	$2,341,564	$0	$2,341,564
Roadway Improvements2	$5,132,890	$5,132,890	$0
Landscaping Improvements	$5,710,148	$0	$5,710,148
Project Contingency	$117,814	$0	$117,814
Engineering	$3,967,735	$717,110	$3,250,625
Construction Fees	$1,047,891	$0	$1,047,891
Total Uses	**$27,333,341**	**$5,850,000**	**$21,483,341**

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

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

Budget for the Improvement Area #3 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #3 were equal to $37,191,518 as shown in the Updated Service and Assessment Plan.

According to the Updated Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #3 is $37,191,518, as shown in Table B-3 on the following page.

Table B-3 Actual Improvement Area #3 Authorized Improvement Costs and Sources and Uses[1]			
Description	**Costs**	**Costs Reimbursed by Assessments**	**Costs Funded by the Developer**
Sources:			
PID Reimbursement Agreement - Improvement Area #3	$10,750,000	$10,750,000	$0
Developer Cash Contribution	$26,441,518	$0	$26,441,518
Total Sources	**$37,191,518**	**$10,750,000**	**$26,441,518**
Uses:			
Authorized Improvements			
Bonds & Mobilization	$0	$0	$0
Earthwork & Erosion Control	$3,304,958	$0	$3,304,958
Storm Drainage	$3,337,653	$0	$3,337,653
Water	$3,185,148	$0	$3,185,148
Wastewater	$4,643,234	$0	$4,643,234
Roadway	$10,792,203	$10,750,000	$42,203
Landscaping	$3,018,076	$0	$3,018,076
Project Contingency	$1,894,872	$0	$1,894,872
Engineering	$6,601,380	$0	$6,601,380
Construction Fees	$413,995	$0	$413,995
Total Uses	**$37,191,518**	**$10,750,000**	**$26,441,518**

1 – The PID-Funded Actual Costs represent the Actual Costs to be funded through the PID prior to the issuance of the Improvement Areas #1-3 Bonds.

Budget for the Improvement Area #4 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #4 were equal to $62,487,848 as shown in the Updated 2026 Service and Assessment Plan.

According to the Updated 2026 Service and Assessment Plan, the actual costs of the Authorized Improvements in Improvement Area #4 are $62,487,848, as shown in Table B-4 on the following page.

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Table B-4 Actual Improvement Area #4 Authorized Improvement Costs and Sources and Uses[1]			
Description	**Estimated Costs**	**Costs Reimbursed by Assessments**	**Costs Funded by the Developer**
Sources:			
PID Reimbursement Agreement - Improvement Area #4	$24,190,000	$24,190,000	$0
Developer Cash Contribution	$38,297,848	$0	$38,297,848
Total Sources	**$62,487,848**	**$24,190,000**	**$38,297,848**
Uses:			
Authorized Improvements			
Bonds & Mobilization	$1,401,340	$0	$1,401,340
Earthwork & Erosion Control	$1,471,127	$0	$1,471,127
Storm Drainage	$7,489,101	$0	$7,489,101
Water	$8,981,253	$0	$8,981,253
Wastewater	$10,238,564	$0	$10,238,564
Roadway	$26,084,284	$24,190,000	$1,894,284
Landscaping	$984,850	$0	$984,850
Project Contingency	$1,559,021	$0	$1,559,021
Engineering	$4,151,308	$0	$4,151,308
Construction Fees	$127,000	$0	$127,000
Total Uses	**$62,487,848**	**$24,190,000**	**$38,297,848**

1 – According to the Updated Service and Assessment Plan approved on May 12, 2026. The Developer has not submitted Improvement Area #4 Actual Costs as of June 30, 2026.

Improvement Area #1 Portion of the Improvement Areas #1-3 Bonds - 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. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, 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 the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #1's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #1 Assessed Property. 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 2027

The budget for Improvement Area #1's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-5 below.

Table B-5
Budget for Improvement Area #1 Portion of Improvement Areas #1-3 Bonds
Fiscal Year 2027[1]

	Total
Interest payment on March 1, 2027	$107,881
Interest payment on September 1, 2027	$107,881
Principal payment on September 1, 2027	$169,718
Subtotal debt service	$385,480
Administrative expenses	$34,000
Additional Interest for Reserves	$23,300
Total Uses	$442,780
Available reserve fund income	$1,667
Available Administrative Expense account	$10,000
Subtotal funds available	$11,667
Annual Installments	$431,114
Total Sources	$442,780

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-4 above, the total Annual Installment for Fiscal Year 2027 is equal to $431,114. The total amount to be applied to the payment of Improvement Area #1's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as $431,114 ($385,480 - $1,667 = $383,813), $24,000 ($34,000 - $10,000 = $24,000), and $23,300, respectively.

According to the Updated Service and Assessment Plan, 582 units are planned to be built within Improvement Area #1 of the PID. As shown in Appendix A-2 of this report, eighteen (18) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 564 units (582 – 18 = 564) as summarized in Table B-6 below for each Lot Type.

Table B-6
Calculation of Annual Installments per Lot Type - Improvement Area #1
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	28	$145,922	3.13%	$13,499.80	$482.14
50 Ft	228	$1,473,611	31.62%	$136,329.03	$597.93
60 Ft	163	$1,299,339	27.88%	$120,206.46	$737.46
70 Ft	105	$1,067,143	22.90%	$98,725.21	$940.24
Custom	40	$673,991	14.46%	$62,353.29	$1,558.83
Total	**564**	**$4,660,006.44**	**100.00%**	**$431,113.78**	

(a) Total Special Assessments ($4,660,006) as shown in the Updated Service and Assessment Plan is based on the estimated buildout value for each Lot Type.

(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 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of $6,350,000 (i.e., the initial IA #1 Reimbursement Amount) pursuant to the Improvement Area #1 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded 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-7 on the following page.

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Table B-7 Improvement Area #1 Five Year Service Plan - Projected Annual Installments[1]						
Year Ending September 30,	**Principal Payments**	**Interest Expense**	**Administrative Expenses**	**Prepayment and Delinquency Reserve**	**Total Principal, Interest & Administrative Expenses**	**Projected Annual PID Installments**
2019-2026	$886,747	$2,414,170	$297,817	$48,879	$3,647,613	$3,647,613
2027	$169,718	$215,762	$24,000	$21,633	$431,114	$431,114
2028	$178,702	$207,277	$53,728	$22,490	$462,196	$462,196
2029	$186,687	$198,341	$55,573	$21,595	$462,196	$462,196
2030	$196,670	$189,007	$55,858	$20,660	$462,195	$462,195
2031	$206,653	$179,174	$56,693	$19,675	$462,194	$462,194
2032	$216,634	$168,841	$58,078	$18,640	$462,192	$462,192
Total	**$2,041,812**	**$3,572,572**	**$601,744**	**$173,572**	**$6,389,700**	**$6,389,700**

1 – Assessment years ending 2019 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

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 2027 are shown in the IA #1 Assessment Roll summary attached hereto as Appendix A-1.

Improvement Area #2 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2020. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2027. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, 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 the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #2's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #2 Assessed Property. 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 2027

The budget for Improvement Area #2's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-8 below.

Table B-8
Budget for Improvement Area #2 Portion of Improvement Areas #1-3 Bonds
Fiscal Year 2027[1]

	Total
Interest payment on March 1, 2027	$89,867
Interest payment on September 1, 2027	$89,867
Principal payment on September 1, 2027	$135,812
Subtotal debt service	$315,545
Administrative expenses	$33,000
Additional Interest for Reserves	$19,418
Total Uses	$367,963
Available reserve fund income	$1,667
Available Administrative Expense account	$10,000
Subtotal funds available	$11,667
Annual Installments	$356,297
Total Sources	$367,963

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-8 above, the total Annual Installment for Fiscal Year 2027 is equal to $356,297. The total amount to be applied to the payment of Improvement Area #2's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as $356,297 ($315,545 - $1,667 = $313,878), $23,000 ($33,000 - $10,000 = $23,000), and $19,418, respectively.

According to the Updated Service and Assessment Plan, 553 units are planned to be built within Improvement Area #2 of the PID. As shown in Appendix B-2 of this report, thirty-eight (38) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 515 units (553 – 38 = 515) as summarized in Table B-9 below for each Lot Type.

Table B-9
Calculation of Annual Installments per Lot Type - Improvement Area #2
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2026 Annual Installments (c)	Fiscal Year 2026 Annual Installments per Lot Type (d)
35 Ft	52	$279,897	7.21%	$25,678.25	$497.53
50 Ft	145	$1,028,255	26.48%	$94,333.86	$655.48
60 Ft	156	$1,355,087	34.89%	$124,317.97	$797.46
70 Ft	61	$682,741	17.58%	$62,635.80	$1,034.55
Townhome	93	$503,540	12.97%	$46,195.56	$489.33
Garden Home	8	$34,175	0.88%	$3,135.32	$394.87
Total	**515**	**$3,883,696**	**100.00%**	**$356,296.75**	

(a) Total Special Assessments ($3,883,696) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.

(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 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of $5,850,000 (i.e. the initial IA #2 Reimbursement Amount) pursuant to the Improvement Area #2 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-2.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #2 Funded Improvements over a period of five years is shown in Table B-10 on the following page.

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Table B-10 Improvement Area #2 Five Year Service Plan - Projected Annual Installments[1]						
Year Ending September 30,	**Principal Payments**	**Interest Expense**	**Administrative Expenses**	**Prepayment and Delinquency Reserve**	**Total Principal, Interest & Administrative Expenses**	**Projected Annual PID Installments**
2021-2026	$610,332	$1,394,451	$246,028	$40,722	$2,291,534	$2,291,534
2027	$135,812	$179,733	$23,000	$17,752	$356,297	$356,297
2028	$143,801	$173,358	$55,913	$18,810	$391,882	$391,882
2029	$150,791	$166,168	$56,833	$18,090	$391,882	$391,882
2030	$158,780	$158,628	$57,138	$17,335	$391,881	$391,881
2031	$167,768	$150,689	$56,883	$16,540	$391,880	$391,880
2032	$177,756	$142,301	$56,123	$15,700	$391,879	$391,879
Total	**$1,545,041**	**$2,365,327**	**$551,917**	**$144,949**	**$4,607,234**	**$4,607,234**

1 – Assessment years ending 2021 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the "Annual Assessment"), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #2 Assessment Roll summary attached hereto as Appendix B-1.

Improvement Area #3 Portion of the Improvement Areas #1-3 Bonds - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning on October 1, 2023. As a result of the issuance of the Improvement Areas #1-3 Bonds, the remaining term was reduced to twenty (20) Annual Installments, of which eighteen (18) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #1-3 Bonds. The effective interest rate on the Improvement Areas #1-3 Bonds is 4.63 percent for Fiscal Year 2026. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Areas #1-3 Bonds (4.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, 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 the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated

Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Areas #1-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #3's portion of the Improvement Areas #1-3 Bonds shall be paid directly from the collection of the Annual Installments from Improvement Area #3 Assessed Property. 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 2027

The budget for Improvement Area #3's portion of the Improvement Areas #1-3 Bonds will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-11 below.

Table B-11
Budget for Improvement Area #3 Portion of Improvement Areas #1-3 Bonds
Fiscal Year 2027[1]

	Total
Interest payment on March 1, 2027	$197,200
Interest payment on September 1, 2027	$197,200
Principal payment on September 1, 2027	$299,068
Subtotal debt service	$693,468
Administrative expenses	$42,000
Additional Interest for Reserves	$42,611
Total Uses	$778,078
Available reserve fund income	$1,667
Available Administrative Expense account	$10,000
Subtotal funds available	$11,667
Annual Installments	$766,412
Total Sources	$778,078

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-11 above, the total Annual Installment for Fiscal Year 2027 is equal to $755,440. The total amount to be applied to the payment of Improvement Area #3's portion of the Improvement Areas #1-3 Bonds, the projected Administrative Expenses, and the Additional Interest for Reserves for Fiscal Year 2027 are shown as $766,412 ($693,468 - $1,667 = $691,801), $27,000 ($42,000 - $10,000 = $32,000), and $42,611, respectively.

According to the Updated Service and Assessment Plan, 701 units are planned to be built within Improvement Area #3 of the PID. As shown in Appendix C-2 of this report, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the remaining 692 units (701 – 9 = 692) as summarized in Table B-12 below for each Lot Type.

Table B-12
Calculation of Annual Installments per Lot Type - Improvement Area #3
Fiscal Year 2027

Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2027 Annual Installments (c)	Fiscal Year 2027 Annual Installments per Lot Type (d)
35 Ft	78	$801,852	9.41%	$72,112.29	$924.52
50 Ft	136	$1,667,134	19.56%	$149,929.00	$1,102.42
55 Ft	101	$1,254,164	14.72%	$112,789.67	$1,116.73
60 Ft	114	$1,615,039	18.95%	$145,244.02	$1,274.07
70 Ft	88	$1,485,825	17.43%	$133,623.45	$1,518.45
Townhome (25-33)	139	$1,428,941	16.77%	$128,507.79	$924.52
4-Pack	36	$269,153	3.16%	$24,205.52	$672.38
Total	**692**	**$8,522,107**	**100.00%**	**$766,411.74**	

(a) Total Special Assessments ($8,520,107) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.
(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 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.
(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of $10,750,000 (i.e. the initial IA #3 Reimbursement Amount) pursuant to the Improvement Area #3 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-3.

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The projected Annual Installments for the Improvement Area #3 Funded Improvements over a period of five years is shown in Table B-13 on the following page.

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Table B-13 Improvement Area #3 Five Year Service Plan - Projected Annual Installments[1]						
Year Ending September 30,	**Principal Payments**	**Interest Expense**	**Administrative Expenses**	**Prepayment and Delinquency Reserve**	**Total Principal, Interest & Administrative Expenses**	**Projected Annual PID Installments**
2023-2026	$642,236	$1,488,575	$157,000	$89,769	$2,377,580	$2,377,580
2027	$299,068	$391,328	$27,000	$42,603	$759,999	$766,412
2028	$316,016	$382,430	$75,376	$41,565	$815,387	$815,387
2029	$332,967	$366,629	$75,811	$39,980	$815,387	$815,387
2030	$351,910	$349,981	$75,181	$38,310	$815,381	$815,381
2031	$369,853	$332,385	$76,596	$36,545	$815,379	$815,379
2032	$390,790	$313,893	$76,001	$34,690	$815,373	$815,373
Total	**$2,702,839**	**$3,625,222**	**$562,964**	**$323,461**	**$7,214,487**	**$7,220,899**

1 – Assessment years ending 2023 through 2027 reflect actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2032 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #3 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the "Annual Assessment"), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2027 are shown in the IA #3 Assessment Roll summary attached hereto as Appendix C-1.

Improvement Area #4 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, 2026. As a result, the term of thirty (30) Annual Installments currently remains outstanding.

Pursuant to the Updated 2026 Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #4 Assessment Levy. The effective interest rate on the Improvement Area #4 Assessment Levy is 6.60 percent for Fiscal Year 2027. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for Fiscal Year 2027, 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 the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Debt service will be paid on the Improvement Area #4 Assessment Levy from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Annual Budget for the Repayment of Indebtedness

Improvement Area #4's Assessment Levy shall be paid directly from the collection of the Annual Installments from Improvement Area #4 Assessed Property. 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 2027

The budget for Improvement Area #4's Assessment Levy will be paid from the collection of Annual Installments collected for Fiscal Year 2027 as shown by Table B-14 below.

Table B-14
Budget for Improvement Area #4 Reimbursement Agreement
Fiscal Year 2027[1]

	Total
Interest payment on March 1, 2027	$798,270
Interest payment on September 1, 2027	$798,270
Principal payment on September 1, 2027	$257,000
Subtotal debt service	$1,853,540
Administrative expenses	$115,000
Total Uses	$1,968,540
Available Administrative Expense account	$0
Subtotal funds available	$0
Annual Installments	$1,968,540
Total Sources	$1,968,540

1 – Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.

As shown in Table B-14 above, the total Annual Installment for Fiscal Year 2027 is equal to $1,968,540. The total amount to be applied to the payment of Improvement Area #4's Assessment levy and the projected Administrative Expenses for Fiscal Year 2027 are shown as $1,968,540, ($1,853,540 + $115,000 = $1,968,540) and $0, respectively.

According to the Updated Service and Assessment Plan, 770 units are planned to be built within Improvement Area #4 of the PID. As shown in Appendix D-2 of this report, Zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full as of June 30, 2026.

Accordingly, the Fiscal Year 2027 Annual Installment will be collected for the 770 units outstanding as summarized in Table B-15 below for each Lot Type.

Table B-15 Calculation of Annual Installments per Lot Type - Improvement Area #3 Fiscal Year 2027					
Lot Type	**No. of Units subject to Special Assessments**	**Total Outstanding Special Assessment (a)**	**Percentage of Total Special Assessment (b)**	**Total Fiscal Year 2027 Annual Installments (c)**	**Fiscal Year 2027 Annual Installments per Lot Type (d)**
35 Ft	61	$1,279,522	5.29%	$104,125.28	$1,706.97
50 Ft	158	$4,174,908	17.26%	$339,746.74	$2,150.30
55 Ft	146	$4,014,394	16.60%	$326,684.40	$2,237.56
60 Ft	143	$4,643,453	19.20%	$377,876.10	$2,642.49
70 Ft	123	$4,943,720	20.44%	$402,311.28	$3,270.82
80 Ft	17	$788,286	3.26%	$64,149.33	$3,773.49
4-Pack	28	$570,507	2.36%	$46,426.84	$1,658.10
One-Acre Custom	42	$2,787,075	11.52%	$226,807.34	$5,400.17
Town Home (25-33)	52	$988,135	4.08%	$80,412.69	$1,546.40
Total	**770**	**$24,190,000**	**100.00%**	**$1,968,540**	

(a) Total Special Assessments ($24,190,000) as shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type.
(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 2027 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment by (b) the percentage of Total Special Assessments calculated and shown herein.
(d) The Fiscal Year 2027 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2027 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown in the Updated Service and Assessment Plan, the PID initially incurred contractual obligations in the total amount of $24,190,000 (i.e. the initial IA #4 Reimbursement Amount) pursuant to the Improvement Area #4 Reimbursement Agreement, which, together with the interest payable thereon, was to be repaid from Assessments. The Developer funded the balance of the costs of the Authorized Improvements as shown in Table B-4.

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 #4 Funded Improvements over a period of five years is shown in Table B-16 on the following page.

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Table B-16 Improvement Area #4 Five Year Service Plan - Projected Annual Installments[1]						
Year Ending September 30,	**Principal Payments**	**Interest Expense**	**Administrative Expenses**	**Prepayment and Delinquency Reserve**	**Total Principal, Interest & Administrative Expenses**	**Projected Annual PID Installments**
2027	$257,000	$1,596,540	$115,000	$0	$1,968,540	$1,968,540
2028	$272,000	$1,579,578	$117,300	$0	$1,968,878	$1,968,878
2029	$288,000	$1,561,626	$119,646	$0	$1,969,272	$1,969,272
2030	$305,000	$1,542,618	$122,039	$0	$1,969,657	$1,969,657
2031	$323,000	$1,522,488	$124,480	$0	$1,969,968	$1,969,968
2032	$342,000	$1,501,170	$126,969	$0	$1,970,139	$1,970,139
2033	$363,000	$1,478,598	$129,509	$0	$1,971,107	$1,971,107
Total	**$2,150,000**	**$10,782,618**	**$854,943**	**$0**	**$13,787,561**	**$13,787,561**

1 – Assessment year ending 2027 reflects actual Annual Installments and are net of applicable and available funds. Assessment years 2028 through 2033 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

The list of Parcels within Improvement Area #4 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 2027 are shown in the IA #4 Assessment Roll summary attached hereto as Appendix D-1.

C. Update of the Assessment Plan

The Updated Service and Assessment Plan adopted by the City Council provided that the cost of Authorized Improvement shall be allocated to the Improvement Area #1 Assessed Property, the Improvement Area #2 Assessed Property, the Improvement Area #3, and the Improvement Area #4 Assessed Property based on the ratio of estimated buildout value anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvement to Parcels similarly benefited.

This method of assessing property has not been changed and Improvement Area #1 Assessed Property, Improvement Area #2 Assessed Property, Improvement Area #3, and Improvement Area #4 Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

D. Update of the Assessment Roll

Pursuant to the Updated Service and Assessment Plan, the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll shall be updated each year to reflect:

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

and (iv) payments of the Assessment, if any, as provided by the Service and Assessment Plan.

A summary of the Improvement Area #1 Assessment Roll, the Improvement Area #2 Assessment Roll, the Improvement Area #3 Assessment Roll, and the Improvement Area #4 Assessment Roll are shown in Appendix A-1, Appendix B-1, Appendix C-1, and Appendix D-1, respectively. Each Parcel within the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

Parcel Updates

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

Improvement Area #1

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #1 of the PID.

Improvement Area #2

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #2 of the PID.

Improvement Area #3

As of the date of this report, there have been no additional Parcel subdivisions or consolidations since the approval of the Fiscal Year 2026 Annual Service Plan Update, dated August 26, 2025, for Parcels located within Improvement Area #3 of the PID.

Improvement Area #4

Since the approval of the Updated Service and Assessment Plan approved on May 12, 2026, there have been no Parcel subdivisions or consolidations for parcels located within Improvement Area #4 of the PID.

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Prepayment of Assessments

Improvement Area #1

As of June 30, 2026, nineteen (19) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment since the levy of the Improvement Area #1 Assessment. Refer to Appendix A-2 of this report for a list of all prepaid Improvement Area #1 Parcels as of June 30, 2026.

Improvement Area #2

As of June 30, 2026, thirty-nine (39) Parcels have prepaid their Improvement Area #2 Assessment in full since the levy of the Improvement Area #2 Assessment. Refer to Appendix B-2 of this report for a list of all prepaid Improvement Area #2 Parcels as of June 30, 2026.

Improvement Area #3

As of June 30, 2026, nine (9) Parcels have prepaid their Improvement Area #3 Assessment in full since the levy of the Improvement Area #3 Assessment. Refer to Appendix C-2 of this report for a list of all prepaid Improvement Area #3 Parcels as of June 30, 2026.

Improvement Area #4

As of June 30, 2026, zero (0) Parcels have prepaid their Improvement Area #4 Assessment in full since the levy of the Improvement Area #4 Assessment. Refer to Appendix D-2 of this report for a list of all prepaid Improvement Area #4 Parcels as of June 30, 2026.

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Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2027

Appendix A-1

Improvement Area #1 Assessment Roll - Summary

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000103952	61000103952	G	1	60	0.1711%	KELLEY SARAH LOUISE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103953	61000103953	F	1	50	0.1390%	LYCEUM CREW LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103954	61000103954	F	2	50	0.1390%	REYNOLDS MATTHEW & REAGHAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103955	61000103955	F	3	70	0.2181%	BRAINARD LIVING TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000103956	61000103956	F	4	70	0.2181%	UHLMER BRIAN & NICKOEL	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000103957	61000103957	M	1	70	0.2181%	SOLARI MICHAEL STEVEN & PATRICIA LYNN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000103958	61000103958	M	2	60	0.1711%	BORRON GERALD & BETTY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103959	61000103959	M	3	60	0.1711%	SONG JONATHAN EUGENE & LACEY ABIGAIL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103960	61000103960	M	4	60	0.1711%	ESSER RICHARD A II & STACEY M	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103961	61000103961	M	5	60	0.0855%	KROPKA KATHERINE	$3,985.70	$145.16	$183.12	$19.93	$20.53	$368.73
R000125509	61000125509				0.0855%	WALKER MARILYN	$3,985.70	$145.16	$183.12	$19.93	$20.53	$368.73
R000103962	61000103962	M	6	60	0.1711%	PETERSEN BRENT E & JERI N	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103963	61000103963	M	7	Open Space	0.0000%	QUAIL VALLEY DEVCO 1 LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000103964	61000103964	N	1	Open Space	0.0000%	QUAIL VALLEY DEVCO 1 LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000103965	61000103965	P	1	50	0.1390%	HERRON BRANDON & MICHELLE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103966	61000103966	P	2	50	0.1390%	HOWARD SHANNON LEE SPEARS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103967	61000103967	P	3	50	0.1390%	NORRIS ANDREW CLARK & CHARIS ELIZABETH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103968	61000103968	P	4	50	0.1390%	BRUNSMAN MICHAEL H	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103969	61000103969	P	5	50	0.1390%	FREDERICK WILLIAM M & ELIZABETH B	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103970	61000103970	P	6	60	0.1711%	ALEXANDER TYLER	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103971	61000103971	P	7	60	0.1711%	OWEN ASPEN & FRERCK JACE & OWEN DEVEN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103972	61000103972	P	8	50	0.1390%	RIPLEY RONDA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103973	61000103973	P	9	50	0.1390%	LEWIS JOSHUA ADAM & CHRYSTIE LAUREN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103974	61000103974	P	10	50	0.1390%	JOHNSTON KAREN L	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103975	61000103975	P	11	50	0.1390%	LUBEY RICHARD D & ANGELINE M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103976	61000103976	P	12	50	0.1390%	HINES JOHN KENT & LLERAS-HINES LUCY MILAGROS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103977	61000103977	P	13	60	0.1711%	LEWALLEN EDWARD DALE & LINDA BRADLEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103978	61000103978	P	14	60	0.1711%	FRIEDEL CASEY M & SAMANTHA L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103979	61000103979	P	15	60	0.1711%	DAVIS CHRISTOPHER T	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103980	61000103980	Q	1	60	0.1711%	TITUS DONALD WINSTON & JENNIFER J	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103981	61000103981	Q	2	60	0.1711%	THURSTON JOHN JR	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103982	61000103982	Q	3	60	0.1711%	STILL TIM W & BARBARA M	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103983	61000103983	Q	4	70	0.2181%	ANDERSON GABRIELLE & LUKE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000103984	61000103984	Q	5	70	Prepaid	KAISER DAVID A & JACQUELINE K REV LVG TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000103985	61000103985	Q	6	Open Space	0.0000%	QUAIL VALLEY DEVCO 1 LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000103986	61000103986	R	1	60	0.1711%	YOUNG REVOCABLE TRUST IRENE PEREZ YOUNG TRUSTEE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103987	61000103987	R	2	50	0.1390%	DUTTON CASEY & TIMOTHY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103988	61000103988	R	3	60	0.1711%	MILLS HARDY PIERCE IV & DANIELLE LEE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000103989	61000103989	AB	1	50	0.1390%	ARBELAEZ INVESTMENTS LLC	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103990	61000103990	AB	2	50	0.1390%	GOGLIORMELLA FAMILY TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103991	61000103991	AB	3	50	0.1390%	EMERSON JASON T & THAI TRINH TRAN THUY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103992	61000103992	AB	4	50	0.1390%	SUMMERHILL MONICA K & AARON H	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103993	61000103993	AB	5	50	0.1390%	LIN LIN TZU & TAI JOHNNY TZUHUANG	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000103994	61000103994	AB	6	60	0.1711%	MORROW ANDREW P & KARI A	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104476	61000104476	A	2	35	0.1118%	PETERS MICHAEL D & JOSEPHINE I	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104477	61000104477	A	3	35	0.1118%	HORN BRIAN R	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104478	61000104478	A	4	35	0.1118%	NICEWONGER BRENT & BARTON STACY	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104479	61000104479	A	5	35	0.1118%	BABYCRIB LLC	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104480	61000104480	A	6	35	0.1118%	PENNING JASON S & ELIZABETH A REVOCABLE TRUST	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104481	61000104481	A	7	35	0.1118%	GUNDERSON HANNAH & MICHAEL	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104482	61000104482	A	8	50	0.1390%	CREMER MICHAEL V & MARGARET M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104483	61000104483	A	9	50	0.1390%	PLATT DOUGLAS & NANCY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104484	61000104484	A	10	50	0.1390%	CARROLL STEPHEN A & CYNTHIA A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104485	61000104485	A	11	50	0.1390%	BROWN DERRICK G & EGLA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104486	61000104486	A	12	50	0.1390%	ABU-AITAH JASON & CRYSTAL ABU-AITAH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104487	61000104487	A	13	50	0.1390%	WOLFORD GREGORY N & TAMMY D	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104488	61000104488	A	14	50	0.1390%	HENRY SHAREN & MICAH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104489	61000104489	A	15	50	0.1390%	MILLER CHRISTOPHER A & MOLLY K	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104490	61000104490	A	16	50	0.1390%	BROWN MATTHEW AARON & KIMBERLY JIMAE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104491	61000104491	A	17	50	0.1390%	MUELLER DEBRA JOAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104492	61000104492	A	18	50	0.1390%	ARGO LINDSAY RAMEY & ADAM RYAN*	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104493	61000104493	A	19	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104494	61000104494	A	20	60	0.1711%	VAN CLEAVE KATI L & CANYON L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104495	61000104495	A	21	60	0.1711%	POSITRON PROPERTIES LLC	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104496	61000104496	A	22	60	0.1711%	MARTIN BRIAN CHRISTOPHER & NATALIE ANN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104497	61000104497	A	23	60	0.1711%	BRAXTON DANIEL KEITH & CRYSTAL JOYCE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104498	61000104498	A	24	60	0.1711%	HIGHTOWER TREVOR S & TYLER JEANNINE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104499	61000104499	A	25	60	0.1711%	BLAIR JAMES LANE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104500	61000104500	A	26	50	0.1390%	BURNETT COLTON RYAN & RACHAEL TATE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104501	61000104501	A	27	50	Prepaid	PATEL ANISH JALPESH & HEENA SUBHASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104502	61000104502	A	28	50	0.1390%	BRISTOW TRENT & CAITLIN ALLISON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104503	61000104503	A	29	50	0.1390%	LINDQUIST JEFFREY KARL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104504	61000104504	A	30	50	0.1390%	VASTINE SCOTT & HAYLEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104505	61000104505	A	31	50	0.1390%	LACKEY CHAD RYAN & MORGAN E	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104506	61000104506	A	32	50	0.1390%	TRAVER SPENCER & MCKENNA KATE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104507	61000104507	A	33	50	0.1390%	SOUTHWICK SHARON & BRANDON R	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104508	61000104508	B	1	50	0.1390%	TRUSTY MCTRUSTFACE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104509	61000104509	B	2	50	0.1390%	KING CHARLES & AMY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104510	61000104510	B	3	50	0.1390%	HORN NANCY & DENNIS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104511	61000104511	B	4	50	0.1390%	TULLOUS FAMILY TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104512	61000104512	B	5	50	0.1390%	MCCHRISTIAN REVOCABLE TRUST & FRITZ RUSSELL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104513	61000104513	B	6	50	0.1390%	KORDIS-CORDOVA LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104514	61000104514	B	7	50	0.1390%	BERRY DAVID CHARLES II & TRISTA LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104515	61000104515	B	8	50	0.1390%	SMITH MASON WARREN & ALEXANDREA HAYES	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104516	61000104516	B	9	50	0.1390%	DAINES COREY & HADLEE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104517	61000104517	B	10	50	0.1390%	NIELSEN LEGACY TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104518	61000104518	B	11	50	0.1390%	WILBERT JASON M & LESLIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104519	61000104519	B	12	50	0.1390%	SAFERIN AMANDA FRANCIS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104520	61000104520	B	13	50	0.1390%	DANIEL CHANCE ALLEN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104521	61000104521	B	14	50	Prepaid	DEVORE SHERMAN WADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104522	61000104522	B	15	50	0.1390%	JOHNSON JAY BRADLEY & BRANDY J	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104523	61000104523	B	16	50	0.1390%	ALI MALIK & SINGH MANDEEP	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104524	61000104524	C	1	50	0.1390%	PAIZ LIZANDRO ABIEL & KELLY FINCH LIFE ESTATE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104525	61000104525	C	2	50	0.1390%	HIBBS JOHN CHRISTIAN & HALEY CHANDLER	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104526	61000104526	C	3	50	0.1390%	FARREN MARY JEAN & TRAYLOR WILLIAM HAROLD III	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104527	61000104527	C	4	50	0.1390%	STOUT LAWRENCE MYKEL & SALLES DEBORAH HOPE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104528	61000104528	C	5	50	0.1390%	MCCLESKEY STEPHEN & RAMIREZ KAROLAM	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104529	61000104529	C	6	50	0.1390%	KING COLLIN & AUBREY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104530	61000104530	C	7	50	0.1390%	KENNY SEAN R & CASSANDRA L	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104531	61000104531	C	8	50	0.1390%	NAGAVELLI KETAN & CHANDRASHEKHARA MEGHNA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104532	61000104532	C	9	50	0.1390%	HAWKINS RYAN & NORA REVOCABLE TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104533	61000104533	C	10	50	0.1390%	MACARI DONNA & BRETT	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104534	61000104534	C	11	50	0.1390%	COOPER AUSTIN C & EDITH R	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104535	61000104535	C	12	50	0.1390%	THOMAS KYLE & LAUREN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104536	61000104536	C	13	50	0.1390%	WILBUR CHRISTOPHER A & ASHLEIGH C	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104537	61000104537	C	14	50	0.1390%	RAY DUSTIN M & KATHLEEN M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104538	61000104538	C	15	50	0.1390%	HUTCHINS WILLIAM THOMAS & HUNTER ANN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104539	61000104539	C	16	50	0.1390%	MORGAN MASON GREGORY & KYLIE THERESA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104540	61000104540	D	1	60	0.1711%	CLEAVER ALISON & KYLE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104541	61000104541	D	2	60	0.1711%	KIM JUNG SUK & JUNGHUIYI	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104542	61000104542	D	3	60	0.1711%	HAMPTON JOEL & SHELLY D	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104543	61000104543	D	4	60	0.1711%	GATES STEPHEN & NINA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104544	61000104544	D	5	60	0.1711%	ZAMARRIPA GUILLERMO & PATRICIA REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104545	61000104545	D	6	60	Prepaid	JONES DAVID & HETRICK ABIGAIL L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104546	61000104546	D	7	60	0.1711%	DAVIS KENNETH & ERIN K	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104547	61000104547	D	8	60	0.1711%	FOLEY MELISSA RYAN & RAFORTH LLOYD WAYNE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104548	61000104548	D	9	60	0.1711%	HOLMES DENNIS JACK & MARIA G	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104549	61000104549	D	10	60	0.1711%	ZAKLAMA KEROLOS & AL RUBAYE SEROR	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104550	61000104550	E	1	50	0.1390%	DANTZLER ALLEN N & AMY NICOLE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104551	61000104551	E	2	50	0.1390%	WYATT EMMA J	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104552	61000104552	E	3	50	0.1390%	WOODSON JEREMY & SELF SUSAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104553	61000104553	E	4	50	0.1390%	RAMIREZ DESIREE KARINA & GITTENS JIM SELVON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104554	61000104554	E	5	60	0.1711%	TONROY CONNOR E & AMANDA L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104555	61000104555	E	6	60	0.1711%	WESTMORELAND FAMILY TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104556	61000104556	E	7	60	0.1711%	HARDWICK AUSTIN & STACEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104557	61000104557	E	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104558	61000104558	F	5	50	0.1390%	GREGORY GAY GILLEN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104559	61000104559	F	6	50	0.1390%	HENRY JOHN MICHAEL & ABIGALE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104560	61000104560	F	7	50	0.1390%	JONES MARSHA LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104561	61000104561	F	8	50	0.1390%	GARDNER ROBERT TOWNSEND & SHAUNTE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104562	61000104562	F	9	35	0.1118%	VIDRI JUAN & JOHNS MOLLIE	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104563	61000104563	F	10	35	0.1118%	REAGAN JAMES C & STEPHANY LARSEN	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104564	61000104564	F	11	35	0.1118%	FKH SFR PROPCO K LP	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104565	61000104565	F	12	35	0.1118%	ROBINETT CHRISTOPHER & MORGAN	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104566	61000104566	F	13	35	0.1118%	SARTAIN CHRISTIAAN PAUL & LAUREN ANNE	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104567	61000104567	F	14	35	0.1118%	MURRAY ANDREW WARREN & JENNIFER BETH	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104568	61000104568	G	2	60	0.1711%	PELTON LANDON & RACHAEL REAVES	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104569	61000104569	G	3	60	0.1711%	JAIN SAURABH & MONICA PRADHAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104570	61000104570	G	4	60	0.1711%	BROWN RONNIE ALLEN & DARBIE BRIANNE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104571	61000104571	G	5	60	0.1711%	SAPONAS BRIAN P & STEPHANIE N	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104572	61000104572	G	6	60	0.1711%	FOLLET ROBERT JR & HALEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104573	61000104573	G	7	60	0.1711%	KIDZUS ANDREW MICHAEL & RAQUEL MARQUES	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104574	61000104574	G	8	50	0.1390%	SIMMONS JUSTIN MERRILL & HEATHER LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104575	61000104575	G	9	50	0.1390%	GOSTING DENNIS & CHRISTINA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104576	61000104576	G	10	50	0.1390%	MUELLER MARK EDWARD	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104577	61000104577	G	11	50	0.1390%	RAINS COREY ROBERT & SEGARS DOUGLAS WAYNE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104578	61000104578	G	12	50	0.1390%	GRIFFIN AUSTEN & ESTES LAUREN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104579	61000104579	G	13	50	0.1390%	WILLIAMS PHILLIP A & CATHERINE A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104580	61000104580	G	14	50	0.1390%	LONGMIRE JANE MORRIS & MEMA WENDY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104581	61000104581	G	15	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104582	61000104582	G	16	50	0.1390%	JONES CASANDRA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104583	61000104583	G	17	50	0.1390%	YOUNGS DONALD L & JUDITH A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104584	61000104584	G	18	50	0.1390%	KHADBAI MALEEHA & ADAM	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104585	61000104585	G	19	50	0.1390%	FIERKE SEAN BRANDON & ANNA JEFFERS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104586	61000104586	G	20	60	0.1711%	DOWNS TRAVIS & WENDY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104587	61000104587	H	1	60	0.1711%	LEVI JOSHUA S & JENNIFER M*	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104588	61000104588	H	2	60	0.1711%	FARMER PAUL HARRISON JR & SARAH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104589	61000104589	H	3	60	0.1711%	STORY FAMILY TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104590	61000104590	H	4	60	0.1711%	SMITH JENNIFER M & TYLER K	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104591	61000104591	H	5R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104592	61000104592	H	6	60	0.1711%	TILLMAN ROBERT GARY & PATTY BLACKBURN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104593	61000104593	H	7	60	0.1711%	HAZEN FAMILY REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104594	61000104594	H	8	70	0.2181%	YOUNG ALEXANDER & GRIFFIN NICOLE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104595	61000104595	H	9	70	0.2181%	AUSTIN MATTHEW ALAN & LACIE L	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104596	61000104596	H	10	70	0.2181%	JARAMILLO LUIS FELIPE & KELLY	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104597	61000104597	H	11	70	0.2181%	GRANCH CLAYTON MARSHALL & LYNETTE MICHELLE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104598	61000104598	H	12	70	0.2181%	ASRABADI ADIB ROSTAMI & ELIZABETH PRICE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104599	61000104599	H	13	70	0.2181%	KRICHEVSKY REBECCA A	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104600	61000104600	H	14	70	0.2181%	SMOTHERS JACK WILLIS & EMMA LEAH	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104601	61000104601	H	15	70	0.2181%	AGUIRRE SHELLEY & MATTHEW	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104602	61000104602	H	16	60	0.1711%	NUNEZ CARLOS ALBERTO & KELLY LAUREN NICOLE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104603	61000104603	H	17	60	0.1711%	GLEVA JASON	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104604	61000104604	H	18	60	0.1711%	MOSES CHARLES JEFFREY & HEATHER INSELMANN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104605	61000104605	H	19	60	0.1711%	WILSON BRIAN JAY & TAMARA WOELFEL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104606	61000104606	H	20	60	0.1711%	BERGIN REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104607	61000104607	H	21	60	0.1711%	DAVIS JEFFREY JESUS & HUFFMAN SARAH ELIZABETH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104608	61000104608	H	22	60	0.1711%	OVERTURF JAMES MICHAEL & JENNIFER CHRISTINE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104609	61000104609	H	23	60	0.1711%	SAPONAS TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104610	61000104610	H	24	60	0.1711%	BALAR RAMA & RUPA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104611	61000104611	H	25	60	0.1711%	BENTLEY KEVIN & MARY JEAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104612	61000104612	H	26	60	0.1711%	SCIARETTA KENT JAMES & TERRIE*	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104613	61000104613	H	27	60	0.1711%	BANKS BRENT STEPHEN & AMANDA RENEE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104614	61000104614	H	28	60	0.1711%	NEWMAN PATRICK & ELISABETH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104615	61000104615	H	29R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104616	61000104616	H	30R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104617	61000104617	H	31R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104618	61000104618	H	32R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104619	61000104619	H	33R	60	0.1711%	QUAIL VALLEY DEVCO 1 LLC	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104620	61000104620	H	34	50	0.1390%	JOHNSON JORDAN LUCUS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104621	61000104621	H	35	50	0.1390%	GILBERT DANA J JR & AMANDA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104622	61000104622	H	36	50	0.1390%	SERIO NICHOLAS & LISA KRISTINE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104623	61000104623	H	37	50	0.1390%	BESHARA JESSICA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104624	61000104624	H	38	50	0.1390%	UMPSTEAD ROBERT & CLAUDIA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104625	61000104625	H	39	50	0.1390%	KELLEY KYLE PAUL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104626	61000104626	H	40	50	0.1390%	PORTER ANTHONY GERARD & DIANA LYN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104627	61000104627	J	1	60	0.1711%	ZOOTA HERBERT	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104628	61000104628	J	2	60	0.0855%	PARKER DAVID KEITH	$3,985.70	$145.16	$183.12	$19.93	$20.53	$368.73
R000110473	61000110473				0.0855%	EVANS CHARLOTTE ESTES LIFE ESTATE	$3,985.70	$145.16	$183.12	$19.93	$20.53	$368.73
R000104629	61000104629	J	3	60	0.1711%	PLEDGER MARK RANDALL & KATHRYN PORTER	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104630	61000104630	J	4	60	0.1711%	ELLINGTON JORDAN MITCHELL & ASHLEY BOSLEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104631	61000104631	J	5	70	0.2181%	CHISHOLM STEVEN MARCUS & ALLISON GAIL	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104632	61000104632	J	6	70	Prepaid	PASALA SATISH & RADHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104633	61000104633	J	7	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104634	61000104634	J	8	60	0.1711%	BLACKMAN STEVEN C & DONNA C	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104635	61000104635	J	9	60	0.1711%	WILKERSON GREGORY A & DEBORAH L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104636	61000104636	J	10	60	0.1711%	CHAPMAN MIKE & SUSAN FAMILY TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104637	61000104637	J	11	60	0.1711%	MCDANIEL BRENT R & LACEY A	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104638	61000104638	J	12	60	0.1711%	BOWENS PRISCILLA & ANTONIO L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104639	61000104639	J	13	60	0.1711%	BHARGAVA SANJAY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104640	61000104640	J	14	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104650	61000104650	J	15	60	0.1711%	MAURER MATTHEW MARTIN & KELSEY DEAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104651	61000104651	J	16	50	0.1390%	HUNTER SHAUN & RACHEL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104652	61000104652	J	17	50	0.1390%	THOMASSON PHILLIP & HEATHER	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104653	61000104653	J	18	50	0.1390%	D'ACOSTA TYSON JEREMY & BEQUETTE ALLISON MARIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104654	61000104654	J	19	50	0.1390%	VANCE ERIC WINN & ERICA LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104655	61000104655	J	20	60	0.1711%	GRISCHOW KENNETH DONALD & DEBORAH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104656	61000104656	J	21	60	0.1711%	RATLIFF JEANINE & DERRICK	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104657	61000104657	J	22	70	0.2181%	YOUNGBERG TYLER WILLIAM & CATHERINE F	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104658	61000104658	J	23	70	0.2181%	SAWILOWSKY MICHAEL & MARCI	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104660	61000104660	K	1	60	0.1711%	CRUZ JOHN E & ROSEMARY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104661	61000104661	K	2	70	0.2181%	MORGAN DREW Q & JULES	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104662	61000104662	K	3	70	0.2181%	MITCHELL FAMILY TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104663	61000104663	K	4	70	0.2181%	CORNELSEN JOHN W JR & ELIZABETH N	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104664	61000104664	K	5	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104665	61000104665	K	6	70	0.2181%	ESTES ANTHONY DONALD & EMILY CHRISTINE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104666	61000104666	K	7	70	0.2181%	ABRAHAM JEFFREY M & HOLLY J	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104667	61000104667	K	8	70	0.2181%	HUGHES WAYNE & JULIA REV TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104668	61000104668	K	9	70	0.2181%	WALLACE BRIAN & ELIZABETH	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104669	61000104669	K	10	70	0.2181%	REKERDRES CAROLYN M	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104670	61000104670	K	11	60	0.1711%	ANDERSON JEFFREY S & KYRA C	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104671	61000104671	K	12	60	0.1711%	SCHOTT MICHAEL & AMY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104672	61000104672	K	13	60	0.1711%	HOLMAN TANYA R & JEFFREY GENE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104673	61000104673	K	14	60	0.1711%	KOCIAN MATTHW WILLIAM	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104674	61000104674	L	1	60	0.1711%	LEBARON MIKE & AMY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104675	61000104675	L	2	60	0.1711%	MATTHEWS AARON & BUTLER RACHAEL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104676	61000104676	L	3	60	0.1711%	REEVES LAURA DENISE & CHARLES STEVEN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104677	61000104677	L	4	60	0.1711%	BARRETT MICHELLE KAYE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104678	61000104678	L	5	35	0.1118%	NR SN TEXAS A LLC	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104679	61000104679	L	6	35	0.1118%	ARNOLD TONY DALE & SARA MCAULIFFE	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104680	61000104680	L	7	35	0.1118%	DAVIS DARRELL LOGAN & CHRISTINE MARIE	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104681	61000104681	L	8	35	0.1118%	SHU MANDY CHUNG-YEE	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104682	61000104682	L	9	35	0.1118%	RAY JAMES CHANCE & BROOKE ANN	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104683	61000104683	L	10	35	0.1118%	KEEHAN CAITLYN A	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104684	61000104684	L	11	35	0.1118%	REINERT MATTHEW C	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104685	61000104685	L	12	35	0.1118%	ANDRESS BARBARA L & JAMES L	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104686	61000104686	L	13	35	0.1118%	MOORE WILLIAM CLAYTON & CORI MENIELLE*	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104687	61000104687	L	14	35	0.1118%	CHANDOLIA DAYAPAL & SANGEETA	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104688	61000104688	L	15	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104689	61000104689	L	16	35	0.1118%	COLE OLIVIA R & PUENTES RAUL	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104690	61000104690	L	17	35	0.1118%	ENGEL KELSEY	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104691	61000104691	L	18	35	0.1118%	A & N TX ESTATES LLC	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104692	61000104692	L	19	35	0.1118%	MGN HOMES ALEDO LLC	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104693	61000104693	L	20	35	0.1118%	MUSSLEWHITE BRETT	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14
R000104694	61000104694	L	21	35	0.1118%	VALENTINE JODI & GEROLD JR	$5,211.51	$189.80	$239.43	$26.06	$26.84	$482.14

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104695	61000104695	L	22	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104696	61000104696	L	23	60	0.1711%	ELDRIDGE DENNA MARIE & KEVIN MARK	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104697	61000104697	L	24	60	0.1711%	SUTTON JOSHUA JAMES & KATHARINE LOUISE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104698	61000104698	L	25	60	0.1711%	HURST JACOB & RACHEL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104699	61000104699	L	26	60	0.1711%	TAYLOR ZACHARY P & LAUREN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104700	61000104700	L	27	60	0.1711%	SARMA AMLAN & SHEERIN AMLAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104701	61000104701	L	28	60	0.1711%	SARKAR SOUVIK & MEHTA POOJA RAJANDRA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104702	61000104702	L	29	60	0.1711%	TINSELY WILLIAM VICTOR & DAVIS SUZANNE MARIE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104703	61000104703	L	30	60	0.1711%	DALTON WILLIAM & KELLY TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104704	61000104704	L	31	60	Prepaid	PETRO FAMILY TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104705	61000104705	L	32	60	0.1711%	MCKINLEY LEO DARRELL & JAMIE MARIE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104706	61000104706	L	33	60	0.1711%	JACKSON KEVIN TODD & AMY ELISE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104707	61000104707	L	34	60	0.1711%	STARCHER STACY LEE & JAMES ALAN II	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104708	61000104708	M	8	60	0.1711%	JOHNSON BRANDON & DANIELLE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104709	61000104709	M	9	50	0.1390%	OMENE ROLAND	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104710	61000104710	M	10	50	0.1390%	TAETZ MICHAEL THOMAS & SANDRA PHYLLIS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104711	61000104711	R	4	50	0.1390%	BRIGGS CHRISTOHPER TYLER & LINDSAY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104712	61000104712	R	5	50	0.1390%	BEVILLE BRUCE CHARLES & ANTASTASIA KATHLEEN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104713	61000104713	R	6	50	0.1390%	ROSSI ERIC & KIMBERLY A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104714	61000104714	R	7	50	0.1390%	JONES JACOB KYLE & ELIZABETH A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104715	61000104715	R	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104716	61000104716	R	9	50	0.1390%	SMITH JORDAN B & NICHOLLS-SMITH JENNIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104717	61000104717	R	10	50	0.1390%	FLORES JACOB & BRENDA LEE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104718	61000104718	R	11	50	0.1390%	SMOLLEN EMILY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104719	61000104719	R	12	50	0.1390%	GRUENSFELDER CAROLYN D & CHRISTOPHER M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104720	61000104720	R	13	50	0.1390%	GUNNO RANDALL & BEVERLY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104721	61000104721	R	14	50	Prepaid	CALVANI ANDREA & PESIN LEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104722	61000104722	R	15	60	Prepaid	GALINDO JOSE CONSTANTINO & MUSSIO GLADYS MARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104723	61000104723	R	16	60	0.1711%	KING LOGAN BROOKE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104724	61000104724	R	17	60	0.1711%	GABBARD CRAIG & AMY MARIE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104725	61000104725	R	18	60	0.1711%	CONNOLE KEVIN CREDIT SHELTER TRUST & TRUST A	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104727	61000104727	R	20	50	0.1390%	CRENSHAW BENJAMIN & MOLLI	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104728	61000104728	R	21	50	0.1390%	HEAD JEREMY SCOTT & MARIA ISABEL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104729	61000104729	R	22	50	0.1390%	RICH AARON M & JESSICA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104730	61000104730	R	23	50	0.1390%	MURRAY JEFF	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104731	61000104731	R	24	50	0.1390%	SOLANO AUSTIN & CATHERINE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104732	61000104732	R	25	50	Prepaid	LLP LEGACY TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104733	61000104733	R	26	60	0.1711%	CURTIS MEGHAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104734	61000104734	R	27	60	0.1711%	TSHIAMALA NEVILLE & MUBENGA MIREILLE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104735	61000104735	S	1R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104736	61000104736	S	2	70	0.2181%	MORGAN MATTHEW & LAURA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104737	61000104737	S	3	70	0.2181%	BROWN JANICE & UNTRECHT DAVID	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104738	61000104738	S	4	70	0.2181%	EADES KENNY S & LANA K	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104739	61000104739	S	5	70	0.2181%	FARRELL JOHN & DANIELLE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104740	61000104740	S	6	70	0.2181%	MILLER FAMILY TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104741	61000104741	S	7	70	0.2181%	BURNS FAMILY TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104742	61000104742	S	8	70	0.2181%	AAK FAMILY REVOCABLE TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104743	61000104743	S	9	70	0.2181%	GOLDMAN PAUL J & PATRICIA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104744	61000104744	S	10	70	0.2181%	MOORE LEE A & CLINGMAN ANN TRUST & DRIGGERS SANDI	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104745	61000104745	S	11	70	0.2181%	WILLIAMS TATRON R & VANESSA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104746	61000104746	S	12	70	0.2181%	CUCINOTTA MICHAEL J & KARA J	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104747	61000104747	S	13	70	0.2181%	TRENCHARD JOHN HENRY & KIMBERLY MARIE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104748	61000104748	S	14	70	0.2181%	THOMASSON GEORGE MICHAEL & LORI CARLSON	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104749	61000104749	S	15	70	0.2181%	ROSSETTIE ANTHONY S & LEE SHIU YAN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104750	61000104750	S	16	70	Prepaid	RANELLE JENNIFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104751	61000104751	S	17	70	0.2181%	KUHRT FAMILY REVOCABLE LIVING TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104752	61000104752	S	18	70	0.2181%	SHOEMAKER TROY M & MARGARET G	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104753	61000104753	S	19	70	0.2181%	ROBERTSON JERE CALVIN JR	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104754	61000104754	S	20	70	0.2181%	CARLETTI MICHAEL D	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104755	61000104755	S	21	70	0.2181%	BOOKER BENNETT R & STEPHANIE L	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104756	61000104756	S	22	70	Prepaid	ATTAWAY DEREK & LISA BLAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104757	61000104757	S	23	70	0.2181%	FRIEDERICHS ANDREW & KATI	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104758	61000104758	S	24	70	0.2181%	ORTMANN DUSTIN HUNTER & KELLI ANN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104759	61000104759	S	25	70	0.2181%	GONZALEZ RACHEL & SPENCER PAUL T	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104760	61000104760	T	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104761	61000104761	U	1	60	0.1711%	MILLER JOSHUA CAMERON & SARAH NAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104762	61000104762	U	2	60	0.1711%	PERCIFUL DAVID & JUANA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104763	61000104763	U	3	60	0.1711%	FERGUSON BRADLEY & SHANNON	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104764	61000104764	U	4	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104765	61000104765	U	5	60	0.1711%	MORRIS HALEY R	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104766	61000104766	U	6	60	0.1711%	VAZQUEZ HILDA LOPEZ	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104767	61000104767	U	7	60	0.1711%	RAMOS JOHN R & ERICA R	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104768	61000104768	U	8	50	0.1390%	REAGAN STEPHANY LARSEN & JAMES CURTIS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104769	61000104769	U	9	50	0.1390%	QUAIL VALLEY DEVCO 1 LLC	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104770	61000104770	U	10	50	0.1390%	RICHARDSON SCOTT W	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104771	61000104771	U	11	50	0.1390%	OLERIO HOMES LLC	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104772	61000104772	U	12	50	0.1390%	OLERIO HOMES LLC	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104773	61000104773	U	13	60	Prepaid	STEVENSON JOHN E & MICHELLE C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104774	61000104774	U	14	60	0.1711%	APC & CAC REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104775	61000104775	U	15	60	0.1711%	LOMBARD MATTHEW & CARMEN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104776	61000104776	U	16	60	0.1711%	RANDRIAMAHEFA RADO & ANAVIL FRANCO	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104777	61000104777	U	17	60	0.1711%	NEUBAUER CHRISTOPHER D	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104778	61000104778	U	18R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104779	61000104779	U	19R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104781	61000104781	V	1	70	0.2181%	TALARICO JUSTIN & ASHLEY	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104782	61000104782	V	2	70	0.2181%	BRITZ FRANS WILLEM	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104783	61000104783	V	3	70	0.2181%	MCKAY DONALD ALEXANDER & CHERYL ANN LIFE ESTATE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104784	61000104784	V	4	60	Prepaid	WEIXEL LAWRENCE AARON & ELISSA MICHELLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104785	61000104785	V	5	60	0.1711%	POAGE TYLER & ERIN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104786	61000104786	V	6	60	0.1711%	CASTILLO ARMANDO & SUSANA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104787	61000104787	V	7R-1R	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104788	61000104788	V	8	70	0.2181%	LEAVERTON JEFFREY VAUGHN & COURTNEY ANN RICHARDS	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104789	61000104789	V	9	70	0.2181%	WRAY WORTH & ADRIENNE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104790	61000104790	V	10	70	0.2181%	WHITTINGTON KENNETH LEE & ELISABETH TENNEY	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104791	61000104791	V	11	70	0.2181%	CARPENTER NATHAN CLAY & NATHAN KYLE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104792	61000104792	V	12	70	0.2181%	RUSH CYNTHIA NICHOLE & DAVID WARREN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104793	61000104793	V	13	70	0.2181%	STORIE JOSHUA & HAILEE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104794	61000104794	V	14	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104795	61000104795	V	15R	70	0.2181%	SHACKELFORD LINDSEY & DUSTIN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104796	61000104796	V	16R	70	0.2181%	LOWRY ROBERT & ALIJAH	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104797	61000104797	V	17	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104798	61000104798	V	18	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104799	61000104799	V	19	70	0.2181%	BARRON ERIC DORAN & SCHYLER	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104800	61000104800	V	20R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104801	61000104801	V	21R	70	0.2181%	HEKELE BRIAN & LEAH	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104803	61000104803	W	1	70	0.2181%	ALALI ALEXANDER & KIMBERLEY	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104804	61000104804	W	2	70	0.2181%	FORBES KEITH E & CONNIE R	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104805	61000104805	W	3	70	0.2181%	SAVAGE CHRIS & SARAH	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104806	61000104806	W	4	70	0.2181%	MCCLESKEY FAMILY TRUST*	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104807	61000104807	W	5	70	0.2181%	VIDRI JUAN & MOLLIE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104808	61000104808	W	6	70	0.2181%	JACKSON JAMES TAL & KRISTI K	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104809	61000104809	W	7	70	0.2181%	MORDECAI ANGELA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104810	61000104810	W	8	70	0.2181%	VILLACRES ALEXANDRA M & NEWKIRK JAMES C III	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104811	61000104811	X	1	60	0.1711%	HENDERSON CHRISTOPHER & AMY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104812	61000104812	X	2	50	0.1390%	SALAS EDGARD M MENDEZ & COLON ELIZABETH M ORTIZ	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104813	61000104813	X	3	50	0.1390%	FERGUSON ROGER NEAL & MARLA MOORE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104814	61000104814	X	4	60	0.1711%	BRADLEY JARED & AIMEE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104815	61000104815	X	5	50	0.1390%	FORD BENJAMIN & ALISSA LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104816	61000104816	X	6	50	0.1390%	EVER ARRK TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104817	61000104817	X	7	50	0.1390%	BRUCE KEELIE W	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104818	61000104818	X	8	50	0.1390%	VANDERZYL WHITNEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104819	61000104819	X	9	60	0.1711%	SONNEVELD KEITH & REBECCA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104820	61000104820	X	10	60	0.1711%	PARNELL BRIAN & BACZYNSKA AGNES	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104821	61000104821	X	11	60	0.1711%	MAYFIELD BOBBY JAMES & KRISTEL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104822	61000104822	X	12	70	0.2181%	DEVOTO ALANA & DUSTIN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104823	61000104823	X	13	70	0.2181%	POLAND ROBERT ANDERSON & JAYE OLIVER	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104824	61000104824	Y	1	50	0.1390%	MEUGNIOT BRIAN E & SHELLY M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104825	61000104825	Y	2	50	0.1390%	MCDONALD MATTHEW D & MALLORY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104826	61000104826	Y	3	60	0.1711%	MANS ANDREW & NICOLA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104827	61000104827	Y	4	60	0.1711%	CAROZZA-LOMBARDI REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104828	61000104828	Y	5	50	0.1390%	KOHLER HANNAH & KING BRENT	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104829	61000104829	Y	6	50	0.1390%	BENNER PUTHICA & JAMES	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104830	61000104830	Y	7	50	0.1390%	TINLEY ASHLEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104831	61000104831	Y	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104832	61000104832	Y	9	50	0.1390%	LAMY ASHLEY & GAYLORD	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104833	61000104833	Y	10	50	0.1390%	LANE TYLER & KATIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104834	61000104834	Y	11	50	0.1390%	HUFFMAN CONNOR SCOTT & HANNA ELIZABETH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104835	61000104835	Y	12	50	Prepaid	SCHIAPPA JONATHAN P & HEATHER R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104836	61000104836	Y	13	50	0.1390%	SUNG MIN YOUNG & CHUNG SUNGRYUNG	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104837	61000104837	Y	14	50	0.1390%	ROBERTS ANTHONY MICHAEL & PATRECIA CAROLINE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104838	61000104838	Y	15	50	0.1390%	POYNOR BRADLEY A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104839	61000104839	Y	16	50	0.1390%	BUCHANAN DEREK R & KRISTIN E	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104840	61000104840	Y	17	50	0.1390%	JARRELL KYLE MELTON & KRISTIN EMILY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104841	61000104841	Y	18	50	0.1390%	FAGAN JAMES EDWARD & ERIN ELIZABETH SHAY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104842	61000104842	Y	19	50	0.1390%	CARTIE DANIEL T & CATHERINE I	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104843	61000104843	Y	20	50	0.1390%	FAGUNDES GUILHERME & ELIZABETH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104844	61000104844	Y	21	50	0.1390%	CROW'S NEST MANAGEMENT LLC	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104845	61000104845	Y	22	50	Prepaid	WOLFE-CHRISTENSEN CORTNEY BRETT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104846	61000104846	Y	23	60	0.1711%	MITCHELL MEGAN & CAMERON	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104847	61000104847	Z	1	50	0.1390%	JOHNSON JOSHUA A & BRITTANY A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104848	61000104848	Z	2	50	0.1390%	LOVE COURTNEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104849	61000104849	Z	3	50	0.1390%	RADCLIFFE REVOCABLE TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104850	61000104850	Z	4	50	0.1390%	GORES CHRISTOPHER R & CHRISTINE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104851	61000104851	Z	5	50	0.1390%	POWELL WILLIAM MICHAEL JR & LAURA ARDIS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104852	61000104852	Z	6	50	0.1390%	MCLAIN MICHAEL A & WHITE CARLEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104853	61000104853	AA	6	50	0.1390%	BROOME MONA GHARAEE & CHRISTOPHER J	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104854	61000104854	Z	8	50	0.1390%	WATTS VANDY LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104855	61000104855	Z	9	50	0.1390%	TORRES HERIBERTO	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104856	61000104856	Z	10	60	0.1711%	ASHTON DANIEL & AUBRIE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104858	61000104858	Z	11	50	0.1390%	THORNTON JEFFREY & MARY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104859	61000104859	Z	12	50	0.1390%	STYLIANOS EPIPHANIOS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104860	61000104860	Z	13	50	0.1390%	ADAMS KIMBERLY & JASON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104861	61000104861	Z	14	50	0.1390%	MOORE ASHLEY NICOLE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104862	61000104862	Z	15	50	0.0638%	LUNA JACOB & ERICA MICHELE	$2,974.93	$108.35	$136.68	$14.87	$15.32	$275.22
R000104863	61000104863	Z	16	50	0.1390%	WOODS SONJA R & JEFFREY M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104864	61000104864	Z	17	60	0.1711%	GILCHRIST JOSHUA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104865	61000104865	Z	18	60	0.1711%	MCKINNEY LIVING TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104866	61000104866	AA	1	60	0.1711%	MONTOYA JOSE & ALICIA PONCE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104867	61000104867	AA	2	50	0.1390%	HAYES JONATHAN BRADLEY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104868	61000104868	AA	3	50	0.1390%	EMERY MATTHEW THOMAS & WHITE JENNIFER ELIZABETH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104869	61000104869	AA	4	60	0.1711%	THOMMES CRAIG & MARIBEL	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104870	61000104870	AA	5	50	0.1390%	MILJATOVIC RENATO & RAJVI	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104872	61000104872	AA	7	50	0.1390%	GRUPPI BRADLEY ALAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104873	61000104873	AA	8	50	0.1390%	COLE CHRISTOPHER GLENN & PARHAM ASHTON LEANNE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104874	61000104874	AB	7	60	0.1711%	WAGNER CYRUS III & MELISSA MARGARITA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104875	61000104875	AB	8	60	0.1711%	MCDOUGAL TATE & KRISTIN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104876	61000104876	AB	9	60	0.1711%	CLARK MASON	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104877	61000104877	AB	10	50	0.1390%	GLENN BEAU H & LORI W*	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104878	61000104878	AB	11	50	0.1390%	TENNYSON PATRICK JOHN & NATALEE VOOTS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104879	61000104879	AB	12	50	0.1390%	LINDSEY PERRY CLIFTON & JESSICA LEIGH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104880	61000104880	AB	13	60	0.1711%	KLINE PATRICIA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104881	61000104881	AB	14	60	0.1711%	JANDRUCKO STACEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104882	61000104882	AB	15	60	0.1711%	CLARK JOHN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104883	61000104883	AB	16	50	0.1390%	MARTIN LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104884	61000104884	AC	1	50	0.1390%	PADRON KYLE G & CAROLINE C	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104885	61000104885	AC	2	50	0.1390%	SWINNEA JACOB & MORRIS MIKEALA VAN HORN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104886	61000104886	AC	3	50	0.1390%	SHEEHAN CAROL C	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104887	61000104887	AC	4	60	0.1711%	WILKER ANASTACIA MARIE & LANDRETH JOHN ADAM	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104888	61000104888	AC	5	60	0.1711%	AFRIYIE AKWASI & SELASI	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104889	61000104889	AC	6	60	0.1711%	VEACH BRYON & SARAH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104890	61000104890	AC	7	50	0.1390%	MARTINEZ PHILLIP R & BIANCA CISNEROS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104891	61000104891	AC	8	50	0.1390%	VANTERPOOL CANDYCE SAADE & KENESKY DELANOKES	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104892	61000104892	AC	9	50	0.1390%	LUCAS GARY MICHAEL JR & LISA MARIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104893	61000104893	AC	10	50	0.1390%	EARLY ROBERT WINSTON & REBECCA ROSS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104894	61000104894	AC	11	50	0.1390%	TEAGARDEN TAYLOR & MATTHEW	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104895	61000104895	AC	12	60	0.1711%	MCRAE DOUGLAS M & WOODSON NANCY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104896	61000104896	AC	13	60	0.1711%	JANGA SRAVANI	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104897	61000104897	AD	1	50	0.1390%	PRESLEY BENJAMIN & ALLISON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104898	61000104898	AD	2	50	0.1390%	DEAN KENNETH & DARNELL 2003 REVOCABLE LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104899	61000104899	AD	3	50	0.1390%	JOHNSON JEFF R	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104900	61000104900	AD	4	50	0.1390%	HENRY JOHN MICHAEL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104901	61000104901	AD	5	50	0.1390%	THOMAS LIZ & RYAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104902	61000104902	AD	6	50	0.1390%	GALLAGHER RYAN & VIRGINIA	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104903	61000104903	AD	7	50	0.1390%	THOMPSON JON D & BRITTANY T	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104904	61000104904	AD	8	50	0.1390%	BUMAGIN DAVID AARON & AMY LYNN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104905	61000104905	AE	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104906	61000104906	AF	1	50	0.1390%	HERRING JIMMY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104907	61000104907	AF	2	50	0.1390%	PFEIFER WILLIAM M & CAITLIN S	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104908	61000104908	AF	3	50	0.1390%	STEVENS KATHLEEN & RICHARD I	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104909	61000104909	AF	4	50	0.1390%	BORDERS TYRONE FINLEY & ELIZABETH FAYE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104910	61000104910	AF	5	50	0.1390%	LANDON JEFFREY & KAYLEE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104911	61000104911	AF	6	50	0.1390%	WATTS RON & JANET	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104912	61000104912	AF	7	60	0.1711%	HEKELE KEVIN JAMES & MERRI ANNETTE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104913	61000104913	AF	8	50	0.1390%	CERBONE WILLIAM VITO JR & CHERYL ANN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104914	61000104914	AG	1	50	0.1390%	RIVERA LUIS ORLANDO	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104915	61000104915	AG	2	50	0.1390%	CHA CHRISTOPHER J & KRISTINA D	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104916	61000104916	AG	3	50	0.1390%	MOREY SARAH KATHERINE & KAUTSCH CURTIS WADE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104917	61000104917	AG	4	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104918	61000104918	AG	5	50	0.1390%	BRYAN RICHARD W & CAROLINE C	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104919	61000104919	AG	6	50	0.1390%	KLOVEN TANNER & MORIAH F	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104920	61000104920	AG	7	50	0.1390%	DE LA PENA THOMAS & CHARLOTTE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104921	61000104921	AG	8	50	0.1390%	MCCONNELL JEFFREY & KELLY ANN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104922	61000104922	AG	9	50	0.1390%	PETERS JULIAN VIKRAM SUHAS & RAELYN ANN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104923	61000104923	AG	10	60	0.1711%	KISSELBURGH ROBERT M & ELIZABETH L	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104924	61000104924	AG	11	70	Prepaid	GASSER SEAN MICHAEL & ASHLEY ANN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104925	61000104925	AG	12	70	Prepaid	THOMAS-MEADORS REVOCABLE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104926	61000104926	AH	1	60	0.1711%	MOLL MICHAEL CHRISTIAN & JACQUELYN TAYLOR	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104927	61000104927	AH	2	60	0.1711%	RAMIREZ MARCO ANTONIO & DORA MARIA LIFE ESTATE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104928	61000104928	AH	3	60	0.1711%	LIYANAGE NILENDRA & NARMADA NAGENDRAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104929	61000104929	AH	4	60	0.1711%	SHELTON SAMUEL TUCKER & STACI LYN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104930	61000104930	AH	5	60	0.1711%	BAILLIO ASHLEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104931	61000104931	AH	6	50	0.1390%	DUARTE OSCAR & LAURA DIANE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104932	61000104932	AH	7	50	0.1390%	PICO ANA I	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104933	61000104933	AH	8	50	0.1390%	GALLEY ERIC R & RACHEL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104934	61000104934	AH	9	50	0.1390%	GRAVELLE LISA M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104935	61000104935	AH	10	60	0.1711%	SMOLLEN JOEL PATRICK & HAMBORG KRISTEN ANN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104936	61000104936	AH	11	60	0.1711%	REID JOSHUA & REGAN	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104937	61000104937	AH	12	50	0.1390%	O'BRIEN PETER GOODMAN & BRENNA FRANCES	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104938	61000104938	AH	13	50	0.1390%	PARKER BARRY ORLEN II & HILARY CLARK	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104939	61000104939	AH	14	50	0.1390%	COSTANZO CHARLES R & LINDA M	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104940	61000104940	AH	15	60	0.1711%	LINDAHL MICHAEL & JAIME	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104941	61000104941	AH	16	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104942	61000104942	AH	17	60	0.1711%	HARDIE DEREK & TORBERT KEELY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104943	61000104943	AH	18	50	0.1390%	OATEN DAVID & JOLENE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104944	61000104944	AH	19	50	0.1390%	MALNAR MICAH & WESSEL JANE A	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000104945	61000104945	AH	20	50	Prepaid	JONES CHARLES R SR & MARY S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104947	61000104947	AH	21R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104948	61000104948	AH	22R	60	0.1711%	BITLER ROBERT & MARIBELLE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104949	61000104949	AH	23R	60	0.1711%	SILVER PISCES REVOCABLE TRUST	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104951	61000104951	AH	25	60	0.1711%	SIMS WILLIAM JARROD & KATHRYN LEIGH	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104952	61000104952	AH	26	60	0.1711%	SLATTERY MICHAEL C & GEFFERT LAUREN M	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104953	61000104953	AH	27	70	0.2181%	STORM WALTER & MELVA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104954	61000104954	AH	28R	70	0.2181%	ALBERS CHAD ALAN & ANA GABRIELA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104955	61000104955	AH	29R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104956	61000104956	AH	30R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104957	61000104957	AH	31R	70	0.2181%	GFO HOME LLC	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000104958	61000104958	AH	32R	60	0.1711%	CARDWELL CAMERON & SHANNON MANLEY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104960	61000104960	AJ	1	60	0.1711%	NOEL KIM R & GILMORE EMILY A	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104961	61000104961	AJ	2	60	0.1711%	MOYER JOHN B & MELINDA D	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104962	61000104962	AJ	3	60	0.1711%	SALLING SAWYER TATE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104963	61000104963	AJ	4	60	0.1711%	MURPHY STEPHANIE N & JOHN P	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104964	61000104964	AJ	5	60	0.1711%	GREATHOUSE WILLIAM & KELLY	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104965	61000104965	AJ	6	60	0.1711%	MCDONALD CARRIE & MATTHEW	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104966	61000104966	AJ	7	70	0.2181%	HENRY KEVIN & KATHERINE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104967	61000104967	AJ	8	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104968	61000104968	AJ	9	70	0.2181%	ABNEY STEPHEN T & LESA K	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104969	61000104969	AJ	10	70	0.2181%	ADAMS LIVING TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104970	61000104970	AJ	11	70	0.2181%	MOON IL SUN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104971	61000104971	AJ	12	70	0.2181%	TURNER CHILDREN'S TRUST	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104972	61000104972	AJ	13	70	0.2181%	JOHNSON ALAN & STEPHANIE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104973	61000104973	AJ	14	70	0.2181%	JAMES CHRISTOPHER & TRAN-JAMES MARY HONG	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104974	61000104974	AJ	15	70	0.2181%	HOWSE J MICHAEL & STACEE J	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104980	61000104980	AJ	16	70	0.2181%	LEWIS VINCENT	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104981	61000104981	AJ	17	70	0.2181%	THOMPSON STEVEN L & SUTTON-THOMPSON CYNTHIA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104982	61000104982	AJ	18	70	0.2181%	MORTON ALLEN ROSS & MARGARET LUCIUS	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104983	61000104983	AJ	19	70	0.2181%	JACKSON JON & BRENDA	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104984	61000104984	AJ	20	70	0.2181%	MISTLETOE PARTNERS LP	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104985	61000104985	AJ	21	70	0.2181%	PETTIT HANS C & KRISTI C	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104986	61000104986	AJ	22	60	0.1711%	ADKINS WESLEY & SARAPHINA	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104987	61000104987	AJ	23	60	0.1711%	LOBLEY BRENDA JO	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104988	61000104988	AJ	24	60	0.1711%	HOLCOMBE RYAN LEE & JORDAN LEE	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000104989	61000104989	AJ	25	70	0.2181%	EAMES SCOTT WILLIAM & GRETCHEN MARIE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104990	61000104990	AJ	26	70	0.2181%	LAMBOURNE CRAIG S & ALEXA M	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104991	61000104991	AJ	27	70	0.2181%	DE LA PAZ THOMAS HENRY JR & KRISTINE NICOLE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104992	61000104992	AJ	28	70	0.2181%	KING TRAVUS C & DANIELLE L	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000104993	61000104993	AL	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104994	61000104994	AM	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104995	61000104995	AN	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104996	61000104996	AP	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104997	61000104997	AQ	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000104998	61000104998	AR	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000105070	61000105070	R	19	60	0.1711%	WANNIARACHCHI RANUKA S	$7,971.40	$290.32	$366.23	$39.86	$41.05	$737.46
R000105077	61000105077	Z	7	50	0.1390%	BRADLEY MADISON JORDYN & PAUL ALEXANDER	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105372	61000105372	H	5R-2	50	0.1390%	HANOVER CAMERON MATTHEW & HANNAH JOSEPHINE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105373	61000105373	H	5R-3	50	0.1390%	HURT CLINTON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105374	61000105374	H	5R-4	50	0.1390%	GASPER STEVEN JOHN JR & PATRICIA ALYSON	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105375	61000105375	H	5R-5	50	0.1390%	MATEO FAMILY TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105376	61000105376	H	5R-6	50	0.1390%	BLACK GARY & ANNA TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105377	61000105377	H	5R-7	50	0.1390%	NEALEY KIMBERLY J & MARTIN GERARD	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105378	61000105378	H	5R-8	50	0.1390%	SEMLER RONIT M & SUNSEEKER TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105379	61000105379	H	5R-9	50	0.1390%	ENDICOTT ERIC L & JILL T REVOCABLE LIVING TRUST	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105381	61000105381	S	1R-2	50	0.1390%	CAUSEY JAMES ALEXANDER & HANNAH SHAFRAN*	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105384	61000105384	S	1R-3	50	0.1390%	GRANADO HEATHER & NICHOLAS	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105385	61000105385	S	1R-4	50	0.1390%	MCDANIEL JACOB TYLER & BREANA NOEL	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105386	61000105386	S	1R-5	50	0.1390%	HUGHES ROSA E & JASON R	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105388	61000105388	S	1R-6	50	0.1390%	WADE JESSICA RENEE & RYAN	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105389	61000105389	S	1R-7	50	0.1390%	MICHEL GENIFER R	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105390	61000105390	S	1R-8	50	0.1390%	RYAN MARK & EMILY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105391	61000105391	S	1R-9	50	0.1390%	HUNGATE DEAN & MARTY	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105392	61000105392	S	1R-10	50	0.1390%	DELASHMUTT PATRICK J & CORLETT SANDRA LEIGH	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105393	61000105393	S	1R-11	50	0.1390%	STEWART BRANDON CURTNER & AUDREY TAUBERT	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105394	61000105394	S	1R-12	50	0.1390%	GARRISI ANTHONY J JR & CONNIE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105395	61000105395	S	1R-13	50	0.1390%	KRUEGER MATT D	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105396	61000105396	S	1R-14	70	0.2181%	SCHROEDER PAMELA E	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000105397	61000105397	S	1R-15	70	0.2181%	LACEFIELD JASON M & DEVA LEEANN	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000105398	61000105398	S	1R-16	50	0.1390%	RODRIGUEZ JAMES A & HALEY S	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000105399	61000105399	S	7R-2	70	0.2181%	HAMILTON MARISA ANGELE	$10,163.27	$370.15	$466.93	$50.82	$52.34	$940.24
R000105826	61000105826	A	1	50	0.1390%	MONIZ LIZ ANNE	$6,478.57	$235.95	$297.65	$32.39	$33.37	$599.36
R000108213	61000108213	C	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108214	61000108214	C	3	Custom	0.3616%	JONES ROBERT KRISTI REVOCABLE TRUST TRUSTEES	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108215	61000108215	C	4	Custom	0.3616%	MANOR SHIRRY KNITEL & KNITEL THEODOR	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108216	61000108216	C	5	Custom	0.3616%	KHAN SUHAIL & ALLISON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108217	61000108217	C	6	Custom	0.3616%	JOBE BRIAN LEE & ALLYSON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108218	61000108218	C	7	Custom	0.3616%	HAMMAN KORRY & SARAH	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108219	61000108219	C	8	Custom	0.3616%	BARRINGTON KEVIN TYLER & MERLINDA	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108220	61000108220	C	9	Custom	0.3616%	LUIG BRIAN EDWARD & CARLA JEAN	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108221	61000108221	C	10	Custom	0.3616%	SALES RANAE A & WILLIAM F	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108222	61000108222	C	11	Custom	0.3616%	SANSONE TIMOTHY & ELIZABETH	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108223	61000108223	C	12	Custom	0.3616%	WEAVER CAMERON JAY	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108224	61000108224	C	13	Custom	0.3616%	RAHL BRIAN & KYLIE	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108225	61000108225	C	14	Custom	0.3616%	MARTIN AMY & JOE REID IV	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108226	61000108226	C	15	Custom	0.3616%	BLURTON RANDALL & KERRY	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108227	61000108227	D	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108229	61000108229	E	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108230	61000108230	E	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108231	61000108231	E	1	Custom	0.3616%	STAMPS KENNETH & ADRIAN	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108232	61000108232	E	2	Custom	0.3616%	BEATY ERIC & DANA	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108233	61000108233	E	3	Custom	0.3616%	BIGGERS JASON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108234	61000108234	E	4	Custom	0.3616%	PALLONE JOSEPH D & TAYLOR FAITH	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108235	61000108235	E	5	Custom	0.3616%	BARCAK LAUREL & ERIC	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108236	61000108236	E	6	Custom	0.3616%	DAMBRO MARK RICHARD & NANCY NEDDENRIEP*	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108237	61000108237	E	7	Custom	0.3616%	PUTNAM RICK & DIANE	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108238	61000108238	E	8	Custom	0.3616%	GARCIA OSCAR & LILIA S	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108239	61000108239	E	9	Custom	0.3616%	NEELY ERIN & BRANDON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108240	61000108240	F	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108241	61000108241	G	1	Custom	0.3616%	TAYLOR ANITA, TRUSTEE OF THE ASACT REV TRUST	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108242	61000108242	G	2	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108243	61000108243	H	1	Custom	0.3616%	RICCARDI GINO & SEMLER MADISON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108244	61000108244	H	2	Custom	0.3616%	DIETRICH MICHAEL & ANA	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108245	61000108245	H	3	Custom	0.3616%	PUENTE ANDREA & CIARAMITARO JUSTIN	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108246	61000108246	J	1	Custom	0.3616%	BARRET RICHARD K & SHIRLEY C	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108247	61000108247	J	2	Custom	0.3616%	SALES TREVOR & KATLYNN	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108248	61000108248	J	3	Custom	0.3616%	E8800 LIVING TRUST	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108249	61000108249	J	4	Custom	0.3616%	SMITH DENISE G	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108250	61000108250	J	5	Custom	0.3616%	PATEL MAYUR	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108251	61000108251	J	6	Custom	0.3616%	KLUCSARITS KEVIN & SHANNON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108252	61000108252	J	7	Custom	0.3616%	EVANS SABRINA MARIA	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108253	61000108253	J	8	Custom	0.3616%	JOBE HOMES INC	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108254	61000108254	K	1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000108255	61000108255	K	2	Custom	0.3616%	KHAN TARIQ R & JENNIFER M	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108256	61000108256	K	3	Custom	0.3616%	BEACH NATHAN & JEANNINE	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108257	61000108257	L	1	Custom	0.3616%	PRADHAN MILIND MADHAV & NUTAN MILIND	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108258	61000108258	L	2	Custom	0.3616%	DEAVER BRIAN & SHERRON	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108259	61000108259	L	3	Custom	0.3616%	HARRIS JAMES & DENA	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
R000108260	61000108260	M	1	Custom	0.3616%	HOLLAND BARNEY III & ADRIANNE HUFF	$16,849.77	$613.67	$774.13	$84.25	$86.78	$1,558.83
TOTAL					**100.0000%**		**$4,660,006.44**	**$169,718.02**	**$214,095.72**	**$23,300.03**	**$24,000.00**	**$431,113.78**

Appendix A-2
Improvement Area #1
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighbhorhood Improvement Area #1

Parcels	**ALL**
Outstanding Assessment	**$4,660,006**

Tax Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,660,006	$169,718	$237,396	$24,000	$431,114
2027	$4,490,288	$178,702	$229,767	$53,728	$462,196
2028	$4,311,586	$186,687	$219,936	$55,573	$462,196
2029	$4,124,899	$196,670	$209,667	$55,858	$462,195
2030	$3,928,229	$206,653	$198,849	$56,693	$462,194
2031	$3,721,576	$216,634	$187,481	$58,078	$462,192
2032	$3,504,942	$227,615	$175,564	$59,013	$462,192
2033	$3,277,327	$238,594	$163,044	$60,553	$462,190
2034	$3,038,733	$250,572	$149,919	$61,698	$462,189
2035	$2,788,161	$260,554	$138,641	$62,993	$462,187
2036	$2,527,607	$271,534	$126,914	$63,738	$462,185
2037	$2,256,073	$282,513	$114,353	$65,318	$462,183
2038	$1,973,560	$294,491	$101,284	$66,406	$462,182
2039	$1,679,069	$306,469	$87,662	$68,050	$462,180
2040	$1,372,601	$320,443	$73,102	$68,633	$462,178
2041	$1,052,157	$333,418	$57,878	$70,880	$462,176
2042	$718,739	$350,386	$39,537	$72,250	$462,173
2043	$368,353	$368,353	$20,263	$73,555	$462,171
Total		**$4,660,006**	**$2,531,256**	**$1,097,011**	**$8,288,274**

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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size	**35' Lot**
Outstanding Assessment	**$5,212**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$5,212	$190	$265	$27	$482
2027	$5,022	$200	$257	$60	$517
2028	$4,822	$209	$246	$62	$517
2029	$4,613	$220	$234	$62	$517
2030	$4,393	$231	$222	$63	$517
2031	$4,162	$242	$210	$65	$517
2032	$3,920	$255	$196	$66	$517
2033	$3,665	$267	$182	$68	$517
2034	$3,398	$280	$168	$69	$517
2035	$3,118	$291	$155	$70	$517
2036	$2,827	$304	$142	$71	$517
2037	$2,523	$316	$128	$73	$517
2038	$2,207	$329	$113	$74	$517
2039	$1,878	$343	$98	$76	$517
2040	$1,535	$358	$82	$77	$517
2041	$1,177	$373	$65	$79	$517
2042	$804	$392	$44	$81	$517
2043	$412	$412	$23	$82	$517
Total		**$5,212**	**$2,831**	**$1,227**	**$9,269**

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Lot Size	**50' Lot**
Outstanding Assessment	**$6,479**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$6,479	$236	$330	$33	$599
2027	$6,243	$248	$319	$75	$643
2028	$5,994	$260	$306	$77	$643
2029	$5,735	$273	$291	$78	$643
2030	$5,461	$287	$276	$79	$643
2031	$5,174	$301	$261	$81	$643
2032	$4,873	$316	$244	$82	$643
2033	$4,556	$332	$227	$84	$643
2034	$4,225	$348	$208	$86	$643
2035	$3,876	$362	$193	$88	$643
2036	$3,514	$377	$176	$89	$643
2037	$3,137	$393	$159	$91	$643
2038	$2,744	$409	$141	$92	$643
2039	$2,334	$426	$122	$95	$643
2040	$1,908	$445	$102	$95	$643
2041	$1,463	$464	$80	$99	$643
2042	$999	$487	$55	$100	$643
2043	$512	$512	$28	$102	$643
Total		**$6,479**	**$3,519**	**$1,525**	**$11,523**

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Lot Size	**60' Lot**
Outstanding Assessment	**$7,971**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$7,971	$290	$406	$41	$737
2027	$7,681	$306	$393	$92	$791
2028	$7,375	$319	$376	$95	$791
2029	$7,056	$336	$359	$96	$791
2030	$6,720	$354	$340	$97	$791
2031	$6,366	$371	$321	$99	$791
2032	$5,996	$389	$300	$101	$791
2033	$5,606	$408	$279	$104	$791
2034	$5,198	$429	$256	$106	$791
2035	$4,769	$446	$237	$108	$791
2036	$4,324	$464	$217	$109	$791
2037	$3,859	$483	$196	$112	$791
2038	$3,376	$504	$173	$114	$791
2039	$2,872	$524	$150	$116	$791
2040	$2,348	$548	$125	$117	$791
2041	$1,800	$570	$99	$121	$791
2042	$1,229	$599	$68	$124	$791
2043	$630	$630	$35	$126	$791
Total		**$7,971**	**$4,330**	**$1,877**	**$14,178**

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Lot Size **70' Lot**
Outstanding Assessment **$10,163**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$10,163	$370	$518	$52	$940
2027	$9,793	$390	$501	$117	$1,008
2028	$9,403	$407	$480	$121	$1,008
2029	$8,996	$429	$457	$122	$1,008
2030	$8,567	$451	$434	$124	$1,008
2031	$8,117	$472	$409	$127	$1,008
2032	$7,644	$496	$383	$129	$1,008
2033	$7,148	$520	$356	$132	$1,008
2034	$6,627	$546	$327	$135	$1,008
2035	$6,081	$568	$302	$137	$1,008
2036	$5,513	$592	$277	$139	$1,008
2037	$4,920	$616	$249	$142	$1,008
2038	$4,304	$642	$221	$145	$1,008
2039	$3,662	$668	$191	$148	$1,008
2040	$2,994	$699	$159	$150	$1,008
2041	$2,295	$727	$126	$155	$1,008
2042	$1,568	$764	$86	$158	$1,008
2043	$803	$803	$44	$160	$1,008
Total		**$10,163**	**$5,521**	**$2,393**	**$18,076**

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Lot Size	Custom
Outstanding Assessment	**$16,850**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$16,850	$614	$858	$87	$1,559
2027	$16,236	$646	$831	$194	$1,671
2028	$15,590	$675	$795	$201	$1,671
2029	$14,915	$711	$758	$202	$1,671
2030	$14,204	$747	$719	$205	$1,671
2031	$13,457	$783	$678	$210	$1,671
2032	$12,673	$823	$635	$213	$1,671
2033	$11,850	$863	$590	$219	$1,671
2034	$10,988	$906	$542	$223	$1,671
2035	$10,082	$942	$501	$228	$1,671
2036	$9,139	$982	$459	$230	$1,671
2037	$8,158	$1,022	$413	$236	$1,671
2038	$7,136	$1,065	$366	$240	$1,671
2039	$6,071	$1,108	$317	$246	$1,671
2040	$4,963	$1,159	$264	$248	$1,671
2041	$3,804	$1,206	$209	$256	$1,671
2042	$2,599	$1,267	$143	$261	$1,671
2043	$1,332	$1,332	$73	$266	$1,671
Total		**$16,850**	**$9,153**	**$3,967**	**$29,969**

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2 - The principal and interest amounts represent Improvement Area #1's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix A-3
Improvement Area #1
Prepaid Assessments

IMPROVEMENT AREA #1 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #1 Assessment Prepaid	Full/Partial
R000104773	60	09/11/18	$10,514.77	Full
R000104945	50	09/11/18	$8,543.55	Full
R000103984	70	01/29/19	$13,400.95	Full
R000104545	60	02/14/19	$10,514.77	Full
R000104632	70	02/28/19	$13,400.95	Full
R000104750	70	07/15/19	$13,400.95	Full
R000104756	70	11/08/19	$13,289.03	Full
R000104721	50	12/01/19	$8,474.09	Full
R000104845	50	12/04/19	$8,474.09	Full
R000104784	60	03/01/20	$10,428.70	Full
R000104835	50	05/01/20	$8,401.16	Full
R000104732	50	06/29/20	$8,474.09	Full
R000104862	50	08/06/20	$4,700.00	Partial
R000104704	60	12/30/20	$10,339.59	Full
R000104924	70	01/29/21	$13,174.94	Full
R000104521	50	07/15/21	$8,401.16	Full
R000104501	50	10/13/21	$8,235.03	Full
R000104925	70	06/28/23	$12,654.85	Full
R000104722	60	08/15/24	$8,462.12	Full
Total			**$193,284.80**	

Appendix B-1
Improvement Area #2
Assessment Roll Summary – Fiscal Year 2027

Appendix B-1

Improvement Area #2 Assessment Roll - Summary

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000110119	61000110119	1	2	60	0.2238%	CONFIDENTIAL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110120	61000110120	1	3	50	0.1840%	CONFIDENTIAL	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110121	61000110121	1	4	50	0.1840%	CONFIDENTIAL	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110122	61000110122	1	5	50	0.1840%	POYOUROW DAVID & CHRISTINA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110123	61000110123	1	6	50	0.1840%	VANDENBERGH JONATHAN C	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110124	61000110124	1	7	70	0.2904%	GRAY PAIGE ELIZABETH & PATEL NEHAL MUKUND	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000110125	61000110125	1	8	60	0.2238%	WILLIAMS RODNEY WARREN & LISA CAROL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110126	61000110126	1	9	60	0.2238%	HENDERSON FAMILY TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110129	61000110129	2	2	35	Prepaid	FKH SFR PROPCO I LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110130	61000110130	2	3	60	0.2238%	DAVENPORT RYAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110131	61000110131	2	4	60	0.2238%	WASSON BRADLEY DEAN & ASHLEY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110132	61000110132	2	5	Garden Home	Prepaid	CHAMBERS JESSICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110133	61000110133	2	6	Garden Home	Prepaid	BRAUN RAYMOND & FREEDLUND LAURYN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110134	61000110134	2	7	Garden Home	Prepaid	TANNER BILLY R & DANIELLE M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110135	61000110135	2	8	Garden Home	Prepaid	GOURGUES BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110136	61000110136	2	9	35	0.1396%	KNAPP CALEB & CYNTHIA	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000110137	61000110137	2	10	35	Prepaid	COWDEN WILLIAM LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110138	61000110138	2	11	Townhome	0.1373%	DUKE LUCAS	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000110139	61000110139	2	12	Townhome	0.1373%	FULLER NANETTE*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000110140	61000110140	2	13	60	Prepaid	SMITH MEGAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110141	61000110141	2	14	60	0.2238%	KOWALSKI KATHRYN & MICHAEL JR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110143	61000110143	2	16	60	Prepaid	CUPAK MICHAEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110144	61000110144	2	17	50	0.1840%	RODRIGUEZ ESTHER A	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110147	61000110147	3	2	35	Prepaid	KROLL BLAKE MATTHEW & CHEYENNA JUSTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110148	61000110148	3	3	35	0.1396%	WEST ZACHARY & HAYES SYDNEY DAYLE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000110149	61000110149	3	4	Townhome	0.1373%	WILSONJANEONE LLC	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000110150	61000110150	3	5	Townhome	0.1373%	LYNEM RAYMOND OLLIE III & RAQUEL CAPRICE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000110151	61000110151	3	6	Townhome	0.1373%	HEADY KAMERON LANE & RAINY LEANN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000110152	61000110152	3	7	35	0.1396%	GALICIA WENDY MARGARET	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000110153	61000110153	3	8	35	Prepaid	MUELLER WHITNEY ANNA-SARAH LOVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110154	61000110154	3	9	50	0.1840%	MURPHY JASON & JENNIFER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110155	61000110155	3	10	60	0.2238%	HUYNH TRONG	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110156	61000110156	3	11	60	0.2238%	WATERMAN AUSTIN B	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110157	61000110157	3	12	60	0.2238%	MORALES ALLISON W & JOSE R	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110158	61000110158	3	13	60	0.2238%	PRESCOTT KYLE & TAYLOR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110160	61000110160	3	15	60	Prepaid	BURNETT CHRISTOPHER ROBERT & DABORRA FAITH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110161	61000110161	3	16	60	0.2238%	PENG BO & ZHANG TIANYUAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110162	61000110162	3	17	70	Prepaid	TARTAGLIA DANIEL M & PURDY SHEILA M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110163	61000110163	3	18	60	0.2238%	CLARK TROY CANNON & MARISA MARIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110164	61000110164	3	19	60	0.2238%	PARIS ANDREA & TAYLOR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110165	61000110165	3	20	50	Prepaid	VIDA RICKY JOHN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110166	61000110166	3	21	50	0.1840%	BEDGOOD CHARLES & CYNTHIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110167	61000110167	3	22	50	0.1840%	OUTLAND MICHAEL A & JODI R	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110168	61000110168	3	23	50	Prepaid	DISNEY ANDREW PRESTON & STEPHANIE LAYNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110170	61000110170	4	1	60	0.2238%	SPIROS GREG & SHARON JOAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110171	61000110171	4	2	60	Prepaid	HESS JEREMY LOREN & ALLISON JO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110173	61000110173	4	4	70	Prepaid	WUBBENSTEIN FAMILY TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110174	61000110174	4	5	70	Prepaid	ALSATIAN TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110175	61000110175	4	6	70	0.2904%	LUTZ LINDSAY & DANIEL JR	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000110176	61000110176	4	7	70	0.2904%	DRUTMAN RYAN WILLIAM	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000110177	61000110177	4	8	70	Prepaid	BENGFORT JONATHAN MICHAEL & LISA MAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110178	61000110178	4	9	60	0.2238%	MEADOWS DANIAL G & KATHLEEN K REVOCABLE TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110179	61000110179	5	1	60	Prepaid	FRANKLIN MARK JAMES & HEATHER HINOJOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110180	61000110180	5	2	60	Prepaid	HAMMOND COREY EDMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110181	61000110181	5	3	60	0.2238%	KOLAHI BASHIR & JAIME	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110182	61000110182	5	4	60	0.2238%	DYCK RORY V	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110184	61000110184	6	2	35	Prepaid	COUCH DUSTIN J	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110185	61000110185	6	3	50	0.1840%	JONES MICHAEL & JAMIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110186	61000110186	6	4	50	Prepaid	SHULMAN JESSICA & ERIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110187	61000110187	6	5	50	0.1840%	MITTENTHAL LAUREN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110188	61000110188	6	22	60	0.2238%	MCCOY JEFFREY S JR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000110189	61000110189	6	23	50	Prepaid	PAUL LINDA F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110190	61000110190	6	24	50	0.1840%	JONES ROBYN & NATHAN L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110191	61000110191	6	25	50	0.1840%	MARLER DONALD GARRETT & CATHERINE ELIZABETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110192	61000110192	6	26	50	0.1840%	POLLEY KEVIN S & THERESA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000110193	61000110193	6	27	50	Prepaid	PAVLIK JOSHUA & MELINDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000110195	61000110195	6	29	35	0.1396%	GRANCH CLAYTON M	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000110196	61000110196	6	30	35	Prepaid	WESTBROOK DEVELOPMENT CORPORATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112467	61000112467	21	1	50	0.1840%	STANFORD ADAM D & DUNN COURTNEY E	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112468	61000112468	21	2	Townhome	0.1373%	BLAIR STACEY LYNN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112469	61000112469	21	3	Townhome	0.1373%	LASATER ROBBY COLLIN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112470	61000112470	21	4	Townhome	0.1373%	ROYSE PAUL ERIC	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112471	61000112471	21	5	Townhome	0.1373%	MICHEL CHANTALLE A	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112472	61000112472	21	6	Townhome	0.1373%	LI SHANE & CHO MINYOUNG	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112473	61000112473	21	7	Townhome	0.1373%	MCNABB JO AN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112474	61000112474	21	8	Townhome	0.1373%	CROCKER CAMERON JOHN & LEAH	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112475	61000112475	21	9	Townhome	0.0687%	SEGARS RANDAL R & PENNYE H	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67
R000123355	61000123355				0.0687%	SEGARS DOUGLAS WAYNE	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67
R000112476	61000112476	21	10	Townhome	Prepaid	STIGER DONALD A & CHRISTINE ANDERSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112477	61000112477	21	11	Townhome	0.1373%	THOMPSON DAVID P & ANNETTE LYNN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112481	61000112481	21	15	50	0.1840%	AVALOS FAMILY TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112482	61000112482	21	16	50	0.1840%	MIPENIPA PROPERTIES SERIES LLC-SERIES C LLC	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112483	61000112483	21	17	50	Prepaid	RODRIQUEZ SONIA KAY & MATTHEW SCOTT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112484	61000112484	21	18	50	0.1840%	MCDONALD JAMES & BRANDI	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112485	61000112485	21	19	50	0.1840%	MILLER STEVEN GEORGE & ANASTASIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112486	61000112486	21	20	50	0.1840%	LAZIER MARY HELEN & CERNICKY CHRISTOPHER ANDREW	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112487	61000112487	21	21	50	0.1840%	HUSSEY PATRICK & KARANIEWSKY AMY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112488	61000112488	21	22	50	0.1840%	MINICK BRANDY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112489	61000112489	21	23	50	0.1840%	PHALLAN CHRISTOPHER & LAUREN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112490	61000112490	21	24	Garden Home	0.0554%	DEGIROLAMO JOSEPH ANTHONY	$2,152.05	$75.26	$98.67	$10.76	$12.74	$197.43
R000124721	61000124721				0.0554%	DEGIROLAMO JOSEPH THOMAS	$2,152.05	$75.26	$98.67	$10.76	$12.74	$197.43
R000112491	61000112491	21	25	Garden Home	0.1108%	BANDARU SRIDHAR REDDY & YEDULLA SAI TEJASWINI	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112492	61000112492	21	26	Garden Home	0.1108%	KERNS COLE	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112493	61000112493	21	27	Garden Home	0.1108%	COUGHLIN KEITH	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112494	61000112494	21	28A	Townhome	0.1373%	TAYLOR ERIC RAYSHAWN & KELLY ANN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112495	61000112495	21	29A	Townhome	0.1373%	WASSON FAMILY TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112496	61000112496	21	30A	Townhome	0.1373%	HADDOX-NORMAN MARGIE N & LUNA REBECCA ANNE N*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112498	61000112498	21	32A	Townhome	0.1373%	BRADLEY RICHARD & SELVAGGI SHANTELLE DENGES	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112499	61000112499	21	33A	Townhome	0.1373%	GUFFEY KARI L	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112500	61000112500	21	34A	Townhome	0.1373%	PUCCETTI ARTHUR A & DIXIE D*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112501	61000112501	21	35	60	0.2238%	SORRELL JEFFREY A & ELAINE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112502	61000112502	21	36	60	0.2238%	CARLSON LILLY MATEEL & ANDREW COMPTON II	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112503	61000112503	21	37	50	0.1840%	BATSON LAURIE & ROBERT S	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112504	61000112504	21	38	60	0.2238%	KELLY KYLE & CAROLINE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112505	61000112505	21	39	60	0.2238%	WILEY MATTHEW & TRACY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112506	61000112506	21	40	60	0.2238%	LANGSTON ANDREA LEIGH & EVAN EDWARD	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112507	61000112507	21	41	60	0.2238%	RINKS STEPHANIE JANE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112508	61000112508	21	42	60	0.2238%	FRONDA MATTHEW BRYCE & CERVENKA WHITNEY LAUREL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112509	61000112509	21	43	60	0.2238%	GOGGANS PAUL ERIC & DANA MICHELLE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112510	61000112510	21	44	70	0.2904%	SILVEY CHARLES W III & MICHELE M	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112511	61000112511	22	1	50	0.1840%	KHAN SUHAIL R & ALLISON	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112512	61000112512	22	2	Townhome	0.1373%	RUFENER JEFFERY LYNN & JANE ANN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112513	61000112513	22	3	Townhome	0.1373%	MOLDENHAUER KATHLEEN LIVING TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112514	61000112514	22	4	Townhome	0.1373%	ROSSON VICKI LYNN*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112515	61000112515	22	5	Townhome	0.1373%	KOCH MARK ANTHONY & CYNTHIA WALLSTROM*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112516	61000112516	22	6	50	0.1840%	MOORE KAREN*	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112518	61000112518	22	8	50	0.1840%	ANDERSON DARRELL & ARONGSWUN ORRANUN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000112519	61000112519	22	9	60	0.2238%	AITKEN ALFAU TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112520	61000112520	22	10	60	0.2238%	BARLETTA AMBROGIO & DAWN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112521	61000112521	22	11	60	0.2238%	ARGUETA DE LEON EDGAR D & DE LEON IRYNA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112522	61000112522	22	12	60	0.2238%	HAMILTON JESSE & MIRANDA R	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112523	61000112523	22	13	50	0.1840%	TEM TIFFANY K & BURISH JAIRUS R	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112524	61000112524	22	14	50	0.1840%	HOLLOWAY ANDREW & TESSA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112525	61000112525	22	15	50	0.1840%	COTHERN MEREDITH RANAE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112526	61000112526	22	16	50	0.1840%	TORRES ALAN & ALEJANDRA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112527	61000112527	22	17	50	0.1840%	HOLLEMAN JACOB WILLIAM & SIERA DAWN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112528	61000112528	22	18	60	0.2238%	AXTELL PETER & EUGENA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112529	61000112529	22	19	60	0.2238%	BARLING AUSTIN J & DANISE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112530	61000112530	22	20	60	0.2238%	SMITH KENT & AMBREE JOAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112531	61000112531	22	21	60	0.2238%	REICH DEVIN SPENCER & KENZIE ALLYN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112532	61000112532	22	22	60	0.2238%	LIPPMAN TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112533	61000112533	22	23	60	0.2238%	NIYOGI RHITAM & SAHA SHYAMALI	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112534	61000112534	22	24	60	0.2238%	POE CLIFTON & ESMERALDA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112535	61000112535	22	25	50	0.1840%	WALTON MATTHEW BROOKS & AMANDA ELIZA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112536	61000112536	22	26	50	Prepaid	MILLER STACEY A & DANA P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112537	61000112537	22	27	50	0.1840%	ZETTS LIVING TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112538	61000112538	22	28	50	0.1840%	MENDEZ JOSE & NORMA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112539	61000112539	22	29	50	0.1840%	NICKELL MATTHEW DAVID & HALEY RENE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112540	61000112540	22	30	50	0.1840%	WEST ZACHARY & ASHLEY ELISE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112541	61000112541	22	31	35	0.1396%	ROBBINS JOEL M & CHRISTINE A	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112542	61000112542	22	32	35	Prepaid	KOSAKA KEVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112543	61000112543	22	33	35	0.1396%	SALAS EDGARD M MEDEZ & COLON ELIZABETH M ORTIZ	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112544	61000112544	22	34	35	0.1396%	MARSH HOLLY ANN & JACOB N	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112545	61000112545	22	35	50	0.1840%	ROBBINS NORMAN BALLOU III & HALEY L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112547	61000112547	22	37	50	0.1840%	ORTEGA AUGUSTINE CRUZ & HADDEN AYA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112548	61000112548	22	38	Townhome	0.1373%	HILL RICHARD ALAN & DIANE LYNN*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112549	61000112549	22	39	Townhome	0.1373%	SCOTT LIVING TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112550	61000112550	22	40	Townhome	0.1373%	KETT KEVIN F & JEANICE J*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112551	61000112551	22	41	Townhome	0.1373%	BARNETT DIANNE KEY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112552	61000112552	22	42	50	0.1840%	CAUDLE BRYAN & TRISHA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112553	61000112553	22	43	35	0.1396%	HURST MIKAELA JILL & BASS CHRISTOPHER JAMES	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112554	61000112554	22	44	35	0.1396%	ANDERSON BRIAN & MEGAN	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112555	61000112555	22	45	Townhome	0.1373%	THOMASON REVOCABLE TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112556	61000112556	22	46	Townhome	0.1373%	LASSARAT JEAN-BAPTISTE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112557	61000112557	22	47	Garden Home	0.1108%	RODRIGUEZ TIMOTHY & WHITNEY	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112558	61000112558	22	48	Garden Home	0.1108%	PASMAN RENEE	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112559	61000112559	22	49	Garden Home	0.1108%	BROWN RAQUEL	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112560	61000112560	22	50	Garden Home	0.1108%	HEDRICK CHRISTOPHER & HEATHER DAWN	$4,304.10	$150.51	$197.34	$21.52	$25.49	$394.87
R000112561	61000112561	22	51	Townhome	0.1373%	NELMS CHRISTOPHER	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112562	61000112562	22	52	Townhome	0.1373%	SMITH RACHEL MICHELLE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112563	61000112563	22	53	35	0.1396%	TRIPLE HEART TRUST	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112564	61000112564	22	54	35	0.1396%	KOBILJAK MICHAEL G & ELIZABETH J	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112566	61000112566	23	1	60	0.2238%	LARKIN STEPHEN FLEMING & WESTBROOK CHERYL ELAINE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112567	61000112567	23	2	60	0.2238%	HEAD KACY YEVONNE & TIMOTHY ALAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112568	61000112568	23	3	50	0.1840%	HANES STEVEN & JENNIFER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112569	61000112569	23	4	Townhome	0.0687%	BAERWALD BRITTANY ANN	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67
R000121500	61000121500				0.0687%	BAERWALD ROSS FORNEY & BROOKE ANN	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67
R000112570	61000112570	23	5	Townhome	0.1373%	FOLEY MELISSA R & RAFORTH LLOYD W	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112571	61000112571	23	6	Townhome	0.1373%	KLEINMAN SAMUEL & DIANE LOUISE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112573	61000112573	23	8	Townhome	0.1373%	BROYLES BRIDGETTE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112574	61000112574	23	9	Townhome	0.1373%	HAYNES EMILY BROOKE & RONNY CLIFTON	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112575	61000112575	23	10	Townhome	0.1373%	INGLE JENNY & BARRY JAMES	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112576	61000112576	23	11	Townhome	0.1373%	RITCHIE DANA YVONNE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112577	61000112577	23	12	Townhome	0.1373%	WILLIAMS KAYLEE H & JESSE W	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112578	61000112578	23	13	35	0.1396%	FAVERO STEPHEN & KHOURSCHID	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112579	61000112579	23	14	35	0.1396%	GUTIERREZ MANUEL JR	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112580	61000112580	23	15	60	0.2238%	BROYLES JASON & LINDSAY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112581	61000112581	23	16	50	0.1840%	WHITE ALEXANDREA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112582	61000112582	23	17	35	0.1396%	KILLEN TRISHA E	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112583	61000112583	23	18	35	0.1396%	HOLCOMB JEFFREY W & ALLYSON CAMILLE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112584	61000112584	23	19	35	0.1396%	MCBRIDE MATTHEW A & TARA L	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112585	61000112585	23	20	35	0.1396%	HEKELE ERIC P & REBEKAH A	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112586	61000112586	23	21	35	0.1396%	HOHRINE RACHE ELYSE & HAYDEN MICHAEL	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112587	61000112587	23	22	50	0.1840%	SHULMAN ANN LOHREN REVOCABLE TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112588	61000112588	23	23	60	0.2238%	HUYNH VU PHI & JYEHAN SHIN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112591	61000112591	24	1	Townhome	0.1373%	HESTER JEFFREY & FELICIA	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112592	61000112592	24	2	Townhome	0.1373%	KEETCH CATHERINE OWENS	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112593	61000112593	24	3	Townhome	0.1373%	LUU JONATHAN B & EMILY R	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112594	61000112594	24	4	Townhome	0.1373%	FIEGEL LIVING TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112595	61000112595	24	5	Townhome	0.1373%	BERCEBAL ANGEL FIGUERA & MOREALES VALERIA DI MIELE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112596	61000112596	24	6	Townhome	0.1373%	RICH STEPHANIE LOUISE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112597	61000112597	24	7	Townhome	0.1373%	RENNIE TRISTAN & MARINO STEPHEN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112598	61000112598	24	8	Townhome	0.1373%	THOMPSON JOHN S & HOLLY M	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112599	61000112599	24	9	Townhome	0.1373%	TOWSON RYAN & STEVEN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112600	61000112600	24	10	Townhome	0.1373%	COLE JAMES EDWARD & HARKINS REBECCA JANE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112601	61000112601	24	11	Townhome	0.1373%	VENIS LAWRENCE DWAIN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112602	61000112602	24	12	Townhome	Prepaid	DOWNS DALE O & ANNETTE C IRREVOCABLE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112603	61000112603	25	1	Townhome	0.1373%	LINDSEY TRACEY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112604	61000112604	25	2	Townhome	0.1373%	WEBSTER SUZANA O	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112605	61000112605	25	3	Townhome	0.1373%	DELUCA TIMOTHY & REBECCA ISABEL	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112606	61000112606	25	4	Townhome	0.1373%	DEVANE JONATHAN & KELLY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112607	61000112607	25	5	Townhome	0.1373%	HUGHES WILLIAM & ROSA C	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112608	61000112608	25	6	Townhome	0.1373%	DRISKILL GEORGIA BETH	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112609	61000112609	25	7	Townhome	0.1373%	THOMAS RICHARD WILLIAM & WESLEY STEVEN RAY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112610	61000112610	25	8	Townhome	0.1373%	BRASSELL RIAN R & BARBOSA BELINDA	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112611	61000112611	25	9	Townhome	0.1373%	HEPNER JACQUELYNN KAY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112612	61000112612	25	10	50	0.1840%	GLOVER JAMES LUCAS & ALEXANDER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112613	61000112613	25	12	35	0.1396%	PEREZ LUIS M COLON & GONZALEZ YARELIS SOTO	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112614	61000112614	25	13	35	0.1396%	KILLIAN RICKY WALTER & MELISSA DIANE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112615	61000112615	25	14	35	0.1396%	SLAIEH JOSEPH WILLIAM & SHANNON MARIE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112616	61000112616	25	15	35	0.1396%	WELLS RYAN	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112617	61000112617	25	16	35	0.1396%	MOORE LAURA	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112618	61000112618	25	17	35	0.1396%	FORREST SHELLY	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112619	61000112619	25	18	35	0.1396%	BRUNER ARNOLD	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112620	61000112620	25	19	35	0.1396%	FULLER MATTHEW NEAL & KRISTIN AMBER	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112621	61000112621	25	11	60	0.2238%	WHITE MICHAEL & BETHANY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112622	61000112622	25	20	35	0.1396%	SMITH ZACHARY & BRITTANY	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112624	61000112624	25	21	35	0.1396%	APPLEBURY JOHN & AMATAYA APITIDA TI	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112626	61000112626	25	23	60	0.2238%	MOHAMMED AKIF AZMI & ALI SANA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112627	61000112627	25	24	60	Prepaid	WILLIAMS KYLE KEILTY & REBECCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112628	61000112628	25	25	60	0.2238%	KNOTT FAMILY TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112629	61000112629	25	26	50	0.1840%	SANCHEZ FAMILY TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112630	61000112630	25	27	50	0.1840%	GENTHNER MICHAEL JAMES & BLAZYK NIKOLETTE MARIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112631	61000112631	25	28	50	0.1840%	DAVIDSON MARA & JAMES	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112632	61000112632	25	29R-1	Open Space	0.0000%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112633	61000112633	25	30	60	0.2238%	BOND JEROD & MARY CLAIRE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112634	61000112634	26	1	35	0.1396%	CRESCENTIA VENTURES LLC	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112635	61000112635	26	2	35	0.1396%	MACY LORRIE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112636	61000112636	26	3	35	0.1396%	ASTON ROBERT R	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112637	61000112637	26	4	35	0.1396%	ACCARDO SAMUEL & BUSH TAYLOR	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112638	61000112638	26	5	35	0.1396%	BAUTISTA MARC SOTERO & GAUTHIER COURTNEY MARIE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112639	61000112639	26	6	35	0.1396%	WELCH CORY & CARLY	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112640	61000112640	26	7	50	0.1840%	NOOTY SANJEEV VISWANATH & YERRAGUNTLA LAKSHMI A	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112641	61000112641	26	8	50	0.1840%	CARTER JASON A & LAURIE M	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112642	61000112642	26	9	50	0.1840%	MORRISON ANDREW & HANNAH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112643	61000112643	26	10	50	0.1840%	SUSTALA AMBER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000112644	61000112644	26	11	60	0.2238%	PAKA PRAVEEN KUMAR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112645	61000112645	26	12	50	0.1840%	KERCHEVAL KRISTEN LACEY & OVERBY GARY ZANE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112646	61000112646	26	13	50	0.1840%	WOODS HAYDEN & ASHLEY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112647	61000112647	26	14	60	0.2238%	BACON KEITH & SCHUYLER YVETTE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112648	61000112648	26	15	60	0.2238%	HOLDEN JASON THOMAS & JEANETTE WILSON	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112649	61000112649	26	16	60	0.2238%	EATON WILLIAM HARVEY & BRENDA JEAN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112650	61000112650	26	17	50	0.1840%	BROWN HALEY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112651	61000112651	26	18	50	0.1840%	REED MORGAN D & ELLA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112652	61000112652	26	19	50	0.1840%	KRYWINSKI PAUL & SHARON MARIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112653	61000112653	26	20	50	0.1840%	SKILES JEFFREY ERIC & AMANDA LOUISE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112654	61000112654	26	21	60	0.2238%	WHEATON ARLETTE R	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112655	61000112655	26	22	50	0.1840%	SCHROEDER TYLER ALAN & CLEMENTS MEGHAN RENEE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112656	61000112656	27	1	35	0.1396%	NIX JAMES K & BLAIR	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112657	61000112657	27	2	35	0.1396%	OSBORN TROY & ANNELISE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112658	61000112658	27	3	60	0.2238%	MORTALI ANTHONY & WOODALL OLIVIA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112659	61000112659	27	4	50	0.1840%	SKERRITT JESSICA & MATHEW R	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112660	61000112660	27	5	50	0.1840%	BUCKINGHAM STEPHANIE CLAER & TODD CHRISTOPHER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112661	61000112661	27	6	60	0.2238%	SMITH SHAUNA & STEVEN WAYNE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112662	61000112662	27	7	60	0.2238%	ALLEN CORY STEWART & SYDNEY ELISE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112663	61000112663	27	8	50	0.1840%	BABCOCK BRANDON M & MARCY L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112664	61000112664	27	9	60	0.2238%	MASSINGILL AMANDA & ROBERT	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112665	61000112665	27	10	60	0.2238%	KAMAN LENA C & CHRISTIAN UM	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112666	61000112666	27	11	60	0.2238%	DE VENUTO RACHEL GREGORY & MICHAEL DANIEL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112668	61000112668	27	13	60	0.2238%	PEPER CHASE & ALMEE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112669	61000112669	27	14	60	0.2238%	KASS FAMILY REVOCABLE TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112670	61000112670	27	15	60	0.2238%	SCHLECH JONATHAN WILLIAM-WESLEY & DANIELLE ALEE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112671	61000112671	27	16	60	Prepaid	WIEGMAN FAMILY TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112672	61000112672	27	17	60	0.2238%	HENDERSON DANIEL & JENNIFER M	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112673	61000112673	27	18	50	0.1840%	GARZA ELEODORO RODRIGUEZ JR & CAITLIN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112674	61000112674	27	19	50	0.1840%	HECHT ALEX & JENNIFER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112675	61000112675	27	20	60	0.2238%	MOGK KELLY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112677	61000112677	28	1	70	0.2904%	FRANKLIN MICHAEL & ALECIA ANN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112678	61000112678	28	2	70	0.2904%	XAYMONGKHOL CRISTINA BEE & PEDRAZA JORGE MEJIA	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112680	61000112680	28	4	70	0.2904%	GANO NEIL & LINDSEY B	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112681	61000112681	28	5	70	0.2904%	GRIMMER SAMUEL B & SARAH A	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112682	61000112682	28	6	70	0.2904%	LAKARSU KIRAN KUMAR	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112683	61000112683	28	7	70	0.2904%	BLACK RICHARD & MARGARET	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112684	61000112684	28	8	70	0.2904%	HUTCHINSON ANDREW D LAWES & JENNIFER JOAN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112685	61000112685	28	9	70	0.2904%	THE ROYAL REVOCABLE LIVING TRUST	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112686	61000112686	28	10	70	0.2904%	HERNNDEZ MANUEL HERNAN & MYRIAM ALEJANDRA	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112687	61000112687	28	11	70	0.2904%	MILTON LARRY C	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112689	61000112689	29	1	60	0.2238%	PHELPS ERIN MOORE & ERIK DOUGLAS	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112690	61000112690	29	2	70	0.2904%	MUWALO ADMIRE SIMBARASHE & SILINDI PAULINE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112691	61000112691	29	3	60	0.2238%	JABSEN JAMES TRAVIS & PEELER CARRIE ANNE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112692	61000112692	29	4	60	0.2238%	WATSON BRADLEY & WENDY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112693	61000112693	29	5	70	0.2904%	PASTUSEK DAVID & AMANDA	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112695	61000112695	30	1	60	0.2238%	BUDHATHOKI MONIKA & GURUNG JAGDISH	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112696	61000112696	30	2	50	0.1840%	THOMAS ZACHARY ABBOTT & CRYSTAL DAWN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112697	61000112697	30	3	50	0.1840%	MCGUIRE CONNOR & AMY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112698	61000112698	30	4	60	0.2238%	CASTILLEJO GONZALO & LEACH ERICA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112699	61000112699	30	5	50	0.1840%	MCINTOSH RYAN ASHLEY & NAKASHIMA HOLLY CHRISTINE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112700	61000112700	30	6	50	0.1840%	MANKS ANDREW LEWIS & MARIA PIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112701	61000112701	30	7	60	0.2238%	GARDEA CLAUDIA VANESSA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112703	61000112703	30	9	60	0.2238%	MCCULLOH REVOCABLE TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112704	61000112704	30	10	50	0.1840%	ZEICHNER SIDNEY BENJAMIN & ANNE TOWNSED	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112705	61000112705	30	11	50	0.1840%	MECADON BRITNI N & MATTHEWD	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112706	61000112706	30	12	50	0.1840%	SMILEY KEVIN & KAYLA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112707	61000112707	30	13	50	0.1840%	RICHEY NICHOLAS KEITH AND TIFFANY JVONNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112708	61000112708	30	14	50	0.1840%	MILLER GARY A & DONELLA*	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112709	61000112709	30	15	60	0.2238%	APPLE BENJAMIN DANIEL & VIRGINIA HANSON	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112710	61000112710	30	16	70	0.2904%	WILKINSON DEBORAH W & DONALD R	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112711	61000112711	30	17	60	0.2238%	WAYMAN PRESTON & DANIELLE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112712	61000112712	30	18	60	0.2238%	NIKODYM FRANK & NILES KATHERINE ANDREA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112713	61000112713	31	1	60	0.2238%	GASSER SEAN M & ASHLEY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112714	61000112714	31	2	50	0.1840%	BLOOM ANDREW & MICHAL	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112715	61000112715	31	3	50	0.1840%	CASON REVOCABLE TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112716	61000112716	31	4	60	0.2238%	LUGOSCH LEIF & MANSFIELD MCKENZIE KIRKLAND	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112717	61000112717	31	5	50	0.0920%	MARTIN BAILEY N	$3,572.41	$124.93	$163.79	$17.86	$21.16	$327.74
R000127212	61000127212				0.0920%	APRIL LYNN & LARRY PATRICK JR	$3,572.41	$124.93	$163.79	$17.86	$21.16	$327.74
R000112718	61000112718	31	6	50	0.1840%	SPEAR BRITTANY DIANE & CHRISTOPHER MARK	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112719	61000112719	31	7	50	0.1840%	RIVERA CHRISTOBAL III & AMANDA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112720	61000112720	31	8	60	0.2238%	IVORY LYDIA & LINFORD LEE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112721	61000112721	31	9	60	0.2238%	GUINN YOLANDA & JARED WAYNE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112722	61000112722	31	10	50	0.1840%	DAVIS ROY ALLEN & REBECCA ANNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112723	61000112723	31	11	60	0.2238%	MILLIGAN ZACHARY & CAITLIN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112724	61000112724	31	12	60	0.2238%	BLACKBURN MICHAEL & LAUREN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112725	61000112725	31	13	70	Prepaid	SHAH JAYDEEP S & TRUPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112726	61000112726	31	14	70	0.2904%	BIGGS CLINTON MONTGOMERY & BROOKE LYNN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112727	61000112727	31	15	70	0.2904%	PABODY CULLEN & MADDIE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112728	61000112728	32	1	60	0.2238%	WATERMAN HARRY J & CATHERINE L	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112729	61000112729	32	2	60	0.2238%	NORCROSS JAMES RYAN & KIMBERLY MICHELLE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112730	61000112730	32	3	60	0.2238%	CAIRNS JOSH & CHRISTINE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112731	61000112731	32	4	60	0.2238%	LAMERS JASON PATRICK & KELLI RENEE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112732	61000112732	32	5	60	0.2238%	COLLOM JAMES TODD & AMY MARIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112733	61000112733	32	6	60	0.2238%	PARKEY COLE P & MALLORY K	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112734	61000112734	32	7	60	0.2238%	SOLIS RIGOBERTO & GRICEL REVOCABLE TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112735	61000112735	32	8	60	0.2238%	STIEBEN DENNIS CLAYTON & JANET KATHRYNE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112736	61000112736	32	9	60	0.2238%	NATHAN JEFFREY DARREN & LAUREN FRAZER	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112737	61000112737	32	10	50	0.1840%	BOSACKER JACOB J & NATALIE G	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112739	61000112739	32	12	50	0.1840%	HASLINGER BRYAN & STEPHANIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112740	61000112740	32	13	60	0.1119%	MALDONADO MARCUS SCOTT & CHRISTY	$4,346.22	$151.99	$199.27	$21.73	$25.74	$398.73
R000129899	61000129899				0.1119%	HICKSON GLENN ALLEN	$4,346.22	$151.99	$199.27	$21.73	$25.74	$398.73
R000112741	61000112741	32	14	50	0.1840%	FRAZIER LARRY & PURDON PEGGY*	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112742	61000112742	32	15	50	0.1840%	SCHOENEWEIS BRADLEY & EIBEL EMILY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112743	61000112743	32	16R-1	Townhome	0.1373%	GOOLSBAY LAUREN CASSADY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112744	61000112744	32	17R-1	Townhome	0.1373%	HOLMES ROBERT JAMES	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112746	61000112746	32	19	35	0.1396%	KLIER RICHARD & BARBOSA FERNANDA BRITO	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112747	61000112747	32	20R-1	Townhome	0.1373%	MCDWYER KAREN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112751	61000112751	32	21	35	0.1396%	REIS TATE PHILLIPS & JORDANN NICOLE RAWLS	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112752	61000112752	32	22	35	Prepaid	QIAN JIANWEI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112753	61000112753	32	23	35	0.1396%	RODARTE VICTOR A & VALERIE ANNE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112754	61000112754	32	24	35	0.1396%	WHITEHEAD VALERIE & COREY	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112755	61000112755	32	25	35	0.1396%	FLAHERTY KYLE EUGENE & CHRISTI DAWN	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112756	61000112756	32	26	35	0.1396%	ELMORE CHERYL & ROBERT	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112757	61000112757	32	27	35	0.1396%	SCHWEITZER TRISTA NICOLE & NATHAN SCOTT	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112758	61000112758	32	28	35	0.1396%	THOMPSON AMBER RENE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112759	61000112759	32	29	35	0.1396%	HINZ MICHAEL JUDE & PHILIP	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112760	61000112760	32	30R-1	Townhome	0.1373%	KANAPARTHY ASHWINI & TUMULA AJAY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112762	61000112762	32	31	35	0.0698%	FOWLER ALEXIS NICOLE & STUER JAMES	$2,711.59	$94.82	$124.33	$13.56	$16.06	$248.77
R000133194	61000133194				0.0698%	FOWLER LORI ANN & MICHAEL LOUIS	$2,711.59	$94.82	$124.33	$13.56	$16.06	$248.77
R000112763	61000112763	32	32	50	0.1840%	MAHER JOHN ROBERT & TERESA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112764	61000112764	32	33	Townhome	0.1373%	FOREMAN SCOTT & LISA	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112765	61000112765	32	34	Townhome	0.1373%	RAINES NOEMI O	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112766	61000112766	32	35	Townhome	0.1373%	MULLINS NANCY OLDFIELD	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112767	61000112767	32	36	Townhome	0.1373%	DONNELLY CHRISTINA	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112768	61000112768	32	37	Townhome	0.1373%	MORRIS FRANCIS WALL	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112769	61000112769	32	38	Townhome	0.1373%	RAY JUDITH WALL	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112770	61000112770	32	39	Townhome	0.1373%	KOORS FAMILY TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112771	61000112771	32	40	Townhome	0.0687%	MANNING MARY NELL	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000129900	61000129900	32	40	Townhome	0.0687%	ORNELAS BRENDA L	$2,666.89	$93.26	$122.28	$13.33	$15.79	$244.67
R000112772	61000112772	32	41	35	0.1396%	COOK ALEX	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112773	61000112773	33	1	50	0.1840%	ZHANG YUXIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112774	61000112774	33	2	60	0.2238%	TAYLOR ANNA & DAVID	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112775	61000112775	33	3	50	0.1840%	HARPER CHASE & ERIKA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112776	61000112776	33	4	50	0.1840%	DAWSON JOSHUA TYLER & GORACKE MEGAN ELIZABETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112777	61000112777	33	5	50	0.1840%	RICHARDSON RORY BUTLER & LISA BETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112778	61000112778	33	6	50	0.1840%	WILLIAMS ZACHARY ALAN & ALEXANDRA MARIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112779	61000112779	33	7	50	0.1840%	GARRETT CONNOR & NATALIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112780	61000112780	33	8	35	0.1396%	LANGDALE NICHOLAS & AUDREY	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112781	61000112781	33	9	Townhome	0.1373%	SMITH NICOLE ANNE REVOCABLE TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112782	61000112782	33	10	Townhome	0.1373%	PLANTZ RACHEL MICHELE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112783	61000112783	33	11	Townhome	0.1373%	OBRADOR GILBERTO SANTIAGO & RAQUEL	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112784	61000112784	33	12	Townhome	0.1373%	CARLSON NANCY JEAN	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112785	61000112785	33	13	Townhome	0.1373%	GUZMAN NICOLAS EDUARDO KLOPP & MENDEZ CORINA P	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112786	61000112786	33	14	Townhome	0.1373%	GRAVES BROOKE ROSE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112787	61000112787	33	15	Townhome	0.1373%	THUL ANDREW	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112788	61000112788	33	16	Townhome	Prepaid	TAYLOR MADISON & LITTLEJOHN BLAKE ONEAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112789	61000112789	33	17	50	0.1840%	FAVORETO LUIS GUSTAVO & ANA CAROLINE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112790	61000112790	33	18	60	0.2238%	LAMBERT TRAVIS & CHARLOTTE SUNDGREN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112791	61000112791	33	19	60	0.2238%	MINOR AUSTIN & LAUREN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112792	61000112792	33	20	50	0.1840%	MULLINNIX JAMES & ASHLEY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112793	61000112793	33	21	50	0.1840%	MILLER ALISON & BRIAN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112794	61000112794	34	1	60	0.2238%	RUDD JED DAVID & STACIA NICOLE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112795	61000112795	34	2	50	0.1840%	TASTLE MOORE REVOCABLE LIVING TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112796	61000112796	34	3	50	0.1840%	RARIDEN JEFF & NATALIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112797	61000112797	34	4	50	0.1840%	MEYERS JOHN TABER & LISA SUZANNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112798	61000112798	34	5	50	0.1840%	BRYAN JESSICA MARIE BRYAN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000112799	61000112799	34	6	60	0.2238%	MIKOLAJUNAS ANTHONY & MISTY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112800	61000112800	34	7	35	0.1396%	SAHIL FNU	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112801	61000112801	34	8	Townhome	0.1373%	JONES FAMILY LIVING TRUST	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112802	61000112802	34	9	Townhome	0.1373%	PASTUSEK DAVID & AMANDA	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112803	61000112803	34	10	Townhome	0.1373%	KUHRT JACLYN & NIELAND LANCE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112804	61000112804	34	11	Townhome	0.1373%	RANELLE MICHAEL A & HAROLD WILLIAM	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000112805	61000112805	34	12	35	0.1396%	WALL MATTHEW ARON	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112806	61000112806	35	1	60	0.2238%	CHAN MIRANDA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112807	61000112807	35	2	60	0.2238%	BOND JEFFREY MONROE & JENNIFER A	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112808	61000112808	35	3	60	0.2238%	BROCKMAN AARON R & LISA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112809	61000112809	35	4	70	0.2904%	BURT SETH EDWARD	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112810	61000112810	35	5	70	Prepaid	BATTEN DAVID ALAN & MASTERS VICKIE SUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112812	61000112812	36	1	70	0.2904%	OLIVEIRA DAVID & LIAMA	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112813	61000112813	36	2	70	0.2904%	JONES CHRIS NEAL	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112814	61000112814	36	3	60	0.2238%	HANSON LAURI ANN & JON-HOWARD	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112815	61000112815	36	4	60	0.2238%	NEAL WILLIAM WHITNEY & LAUREN PARKER	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000112816	61000112816	36	5	70	0.2904%	GULLATT KEVIN KYLE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112817	61000112817	36	6	70	0.2904%	TALAFUSE LARRY J & MELANIE E	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000112818	61000112818	36	7	35	Prepaid	ORDONEZ ARMANDO & REBECCA LEAH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000112819	61000112819	36	8	35	0.1396%	LOWE CALVIN & CATHERINE	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000112820	61000112820	36	9	35	0.1396%	POLICE LIVING TRUST & POLICE LEO	$5,423.17	$189.65	$248.65	$27.12	$32.12	$497.53
R000113485	61000113485	4	10	60	0.2238%	LANG MYLES & CAROL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113486	61000113486	4	11	70	0.2904%	MCKEE ETHAN & BROWN MAMIE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113487	61000113487	4	12	70	0.2904%	CHRISTMAS DAVID ANTHONY GEORGE & SHARON LESLEY	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113488	61000113488	4	13	70	0.2904%	DOYEL ALLEN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113489	61000113489	4	14	60	0.2238%	OSTROW MICHAEL & SALLY CHENET	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113490	61000113490	4	15	60	0.2238%	SPIDEL JENNIFER LEIGH & ADDISON CHRISTOPHER	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113491	61000113491	4	16	70	0.2904%	BRADLEY FAMILY TRUST	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113492	61000113492	4	17	70	0.2904%	FAUGHT FAMILY LIVING TRUST	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113494	61000113494	4	18	60	0.2238%	AVANCE TIMOTHY & STEPHANIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113495	61000113495	4	19	60	0.2238%	FREDERICKSON JASON & SHANNON	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113496	61000113496	4	20	70	0.2904%	LOHREY JOHN H & JENNA K	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113497	61000113497	4	21	70	0.2904%	WILLIAMS RONALD & JIMI SUE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113498	61000113498	4	22	70	0.2904%	DAVIS SCOTT A & WENDY	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113499	61000113499	4	23	70	0.2904%	CHHABEDA RAJA & KAUR JASDEEP	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113500	61000113500	4	24	60	0.2238%	BOCKER URIAH FYNN TRUST , THE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113501	61000113501	4	25	70	0.2904%	RHOADS CHELSEA & DUSTIN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113502	61000113502	4	26	70	0.2904%	RIVA TANA ANNE & HARGROVE HEATHER ANN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113503	61000113503	4	27	60	0.2238%	STROUD JOHN WITHERSPOON & JACQUELINE R	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113504	61000113504	4	28	60	0.2238%	KOORS JASON & SARA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113505	61000113505	4	29	70	0.2904%	KOHLER GORDON KIMBERLY & SARA ELIZABETH	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113506	61000113506	4	30	70	0.2904%	ANDREWS JUSTIN & LACIE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113507	61000113507	4	31	60	0.2238%	OGBONNA CHIOMA & OBIOMA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113508	61000113508	4	32	50	0.1840%	SAGER STEVEN BRODY & ASHLEY BIXEL	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113509	61000113509	4	33	50	0.1840%	PELTON LANDON & RACHEL	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113510	61000113510	4	34	50	0.1840%	ATKINS ALEX & COURTNEY ANNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113511	61000113511	4	35	50	0.1840%	BRADY SEAN DAVID & LESLIE DIANE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113512	61000113512	4	36	50	0.1840%	PEREZ KAREN YAMILETH & DE LEON LUIS LOPEZ	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113513	61000113513	4	37	50	0.1840%	BABB MICHAEL D & KRISTI R	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113514	61000113514	4	38	60	0.2238%	PAYNE ROBERT & CROSSLAND 2017 TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113516	61000113516	5	5	60	0.2238%	CHAUDRY SHOEB RAFIQ & FATIMA IFTIKHAR	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113517	61000113517	5	6	60	0.2238%	WADE AUSTEN & EMILY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113518	61000113518	5	7	60	0.2238%	DAVIS ZACHARY NATHAN & JULIE KRISTINE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113519	61000113519	5	8	60	0.2238%	BEVERLIN KELLY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113520	61000113520	5	9	60	0.2238%	TREXLER ELIZABETH & WILKINSON BRANDON	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113522	61000113522	6	6	60	0.2238%	SODOWSKY LIVING TRUST	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113524	61000113524	6	8	50	0.1840%	WILLIAMS MICHAEL PIERCE & WHITNEY HACK	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113526	61000113526	6	10	60	0.2238%	PLUNK JOSHUA THOMAS & JENNIFER MARIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113527	61000113527	6	11	50	0.1840%	RIDDLE TERRY & AMANDA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113528	61000113528	6	12	50	0.1840%	STANFORD DAVID ROY & KERRY KAY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113530	61000113530	6	14	50	0.1840%	BUSH CHARLES WALKER & BENOIT LORA ANN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113531	61000113531	6	15	50	0.1840%	BURLESON JOSHUA RYAN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113532	61000113532	6	16	50	0.1840%	EVANS ROBERT EDWARD & CHRISTINE SCHMIDT	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113533	61000113533	6	17	50	0.1840%	WALTERS MARY KATHRYN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113534	61000113534	6	18	50	0.1840%	RYNARD ANSON & APUNA PAKALANA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113535	61000113535	6	19	50	0.1840%	WOOD DEBORAH G	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113536	61000113536	6	20	50	0.1840%	SELBEE MATTHEW SHANE & JORDAN ELIZABETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113537	61000113537	6	21	60	0.2238%	CUNNINGHAM DAVID & NATALIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113538	61000113538	7	1	60	0.2238%	SELL SPENCER COLBY & CAITLIN MICHAEL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113539	61000113539	7	2	70	0.2904%	STRONCZEK DAVID NORMAN & JILLIAN NICOLE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113540	61000113540	7	3	70	0.2904%	HIDALGO DEVIN-TANNER J & GALANTE JORDAN N	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113541	61000113541	7	4	70	0.2904%	BONILLA LUCIANO & ALINE Q SANTOS	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113542	61000113542	7	5	60	0.2238%	CANTY BRIAN MICHAEL & GENEVIEVE MARIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113543	61000113543	7	6	70	0.2904%	RZADKOWOLSKI JENNIFER & CHARLES	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113544	61000113544	7	7	70	0.2904%	SOHNS EMILY L & RICHARD LEE JR	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113545	61000113545	7	8	60	0.2238%	KEAR TIFFANY NICOLE & PHILIP ANDREW	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113546	61000113546	7	9	60	0.2238%	DURAIRAJ SHARMILA & NAIDU KRISHNARAJ CHINNASWAMY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113547	61000113547	7	10	50	0.1840%	HEISLER THOMAS IAN & MINDY LYNN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113548	61000113548	7	11	60	0.2238%	BLACKMON LESLIE & JACKIE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113549	61000113549	8	1	60	0.2238%	WINDER GARRETT HARLOW & COLLETTI EMILY DIANE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113550	61000113550	8	2	60	0.2238%	TRAN TRAVIS THANH & PHAM TUONG GIA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113551	61000113551	8	3	50	0.1840%	SATHER JEREMY L & MEGAN E	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113552	61000113552	8	4	50	0.1840%	LASTER ZACHARY & HAYNES ALISON	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113553	61000113553	8	5	50	0.1840%	BEST ADAM & SHANNON	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113557	61000113557	8	6	60	0.2238%	MUKHERJEE SOUMYAJIT & SAMANTA SASWATI	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113558	61000113558	8	7	60	0.2238%	HARPER KYLE & LAUREN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113559	61000113559	8	8	60	0.2238%	BHANDARI KAPIL & ALINA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113560	61000113560	8	9	60	0.2238%	COULTER BRIAN CHRISTOPHER & MEGAN LYNN	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113561	61000113561	8	10	50	0.1840%	WALKER JUSTIN CABE & MARY ELIZABETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113562	61000113562	8	11	50	0.1840%	MOINUDDIN ASIF & AMY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113563	61000113563	8	12	50	0.1840%	CASAREZ RICHARD BRYAN & SARAH NICOLE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000113564	61000113564	8	13	60	0.2238%	DOTY COLE & CATHERINE*	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113565	61000113565	8	14	60	0.2238%	STEVENSON HALIE & MICHAEL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113566	61000113566	9	1	60	0.2238%	CHEBINO LYDIA NICOLE & ANTONIO MICHAEL	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113567	61000113567	9	2	50	0.1840%	WILLIAMS BRENT MICAH & KACIE BRIANNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113568	61000113568	9	3	60	0.2238%	LEA BRYANT COLLIER & EMILY JO	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113569	61000113569	9	4	60	0.2238%	RUAN HAO & LIU SANG	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113570	61000113570	9	5	70	0.2904%	GALLEY ERIC & RACHEL	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113571	61000113571	9	6	70	0.2904%	DENOYER BLAKE JOHN WIESE & WHITNEY PAIGE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113572	61000113572	9	7	60	0.2238%	HASHMATULLAH UMEED	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113573	61000113573	9	8	50	0.1840%	SANFORD KATIE & MATTHEW	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113574	61000113574	9	9	50	0.1840%	WHATLEY BRETT IVEY & MERRY HARDY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113575	61000113575	9	10	50	0.1840%	SCHUETTE TRUST THE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113577	61000113577	9	11	50	0.1840%	CHARWAY ERIC A & KALIMA JENNIFER	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113578	61000113578	9	12	50	0.1840%	MENDROP JAMES LEE & FOCA MELISSA ELISABETH	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113579	61000113579	9	13	50	0.1840%	WILKERSON GREGORY A & DEBORAH L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113580	61000113580	10	1	70	0.2904%	WHITTEN JOHN & KORI	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113581	61000113581	10	2	60	0.2238%	GONZALES GEORGE J & GOSS-PENA BRANDON	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113582	61000113582	10	3	60	0.2238%	CLEMENTE JASON & BREANA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113583	61000113583	10	4	60	0.2238%	RENFROE ZANE RYAN & ALEXANDRA DEKLEVA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113584	61000113584	10	5	50	0.1840%	TOMBERLIN JONATHAN & KATIE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113585	61000113585	10	6	50	0.1840%	GORE KIM & BLAKE FAMILY TRUST	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113586	61000113586	10	7	60	Prepaid	PLUMMER JAMES E & SHARON K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000113587	61000113587	10	8	70	0.2904%	ABELS HAROLD P & AMY V	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113588	61000113588	10	9	70	0.2904%	HODGES JEFFREY & ALINA M	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113589	61000113589	10	10	70	0.2904%	SETLIFF ERICA & JODY	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113591	61000113591	10	12	70	0.2904%	GUERRERO TREANTHONY DEVON & DAKOTA	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113592	61000113592	10	13	70	0.2904%	KIMBERLIN JOHN Z III & LAUREN T	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113593	61000113593	10	14	70	0.2904%	WHITIS AUSTIN CODY	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113594	61000113594	10	15	60	0.2238%	WESTON KEVIN DANIEL & KOURTNEY ELIZABETH	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113595	61000113595	10	16	50	0.1840%	BOND KEVIN MATTHEW & BROWN MEGAN ELYSE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113596	61000113596	10	17	50	0.1840%	RIVERA ROSEMARY TEJADA & SANTOS JR	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113597	61000113597	10	18	50	0.1840%	MIMS MAX ALAN JR & STEPHANIE MCDONALD	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113598	61000113598	10	19	50	0.1840%	KHAN ZIA R	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113599	61000113599	10	20	70	0.2904%	SOUVORAVONG NANCY	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113600	61000113600	11	1	70	0.2904%	BLAIR MARK & KERI	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113601	61000113601	11	2	50	0.1840%	PHILLIPS LUANNE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113602	61000113602	11	3	50	0.1840%	NICKERSON JONAH & ANGELA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113603	61000113603	11	4	50	0.1840%	MORTON MARY GRACE & LEA WILLIAM CONNOR	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113604	61000113604	11	5	50	0.1840%	HARDIN TERRY A & PINAHARDIN ANGELINA L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113605	61000113605	11	6	60	0.2238%	KHADBAI ADAM & MALEEHA ABDUS	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113606	61000113606	11	7	70	0.2904%	JOSE DAVID K & GINGER	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113607	61000113607	11	8	70	0.2904%	VAN DICK FAMILY TRUST	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113608	61000113608	11	9	70	0.2904%	MCVEIGH THERESEA L & THOMAS T	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113610	61000113610	11	11	70	0.2904%	FIELDS FAMILY LIVING TRUST	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113611	61000113611	11	12	70	0.2904%	KIBLER TODD JASON & JULIE LAYNE	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113612	61000113612	11	13	60	0.2238%	KIRKLAND JAMES & RHONDA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113613	61000113613	11	14	60	0.1119%	GEORGE BRIDGETTE & ERIC D	$4,346.22	$151.99	$199.27	$21.73	$25.74	$398.73
R000120808	61000120808				0.1119%	SMITH VELMA	$4,346.22	$151.99	$199.27	$21.73	$25.74	$398.73
R000113614	61000113614	11	15	60	Prepaid	HANKINSON LESLIE WARREN & SHARON LYNN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000113615	61000113615	11	16	70	0.2904%	DUFRENE MATTHEW PAUL & MEANS-DUFRENE MARYANN DEAN	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113617	61000113617	12	1	60	0.2238%	SNOW JOSEPH III & JAMIE L	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113618	61000113618	12	2	50	0.1840%	NILSSON GUNNAR & PATRICIA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113619	61000113619	12	3	50	0.1840%	FRANKLIN STEPHEN TAYLROR & JESSICA LACY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113620	61000113620	12	4	50	0.1840%	WAINSTEIN MICHAEL & KATZ BRIANNE ELIZABETH LAUREN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113621	61000113621	12	5	60	0.2238%	ALSL CASTERLY ROCK LLC	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113622	61000113622	12	6	60	0.2238%	MASNER PAMELA L	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113623	61000113623	12	7	50	0.1840%	GILLIS RICHARD & KELLY L	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113624	61000113624	12	8	50	0.1840%	RODRIGUEZ ROBERT J & KINSEY N	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113625	61000113625	12	9	50	0.1840%	COATES MARK TYLER & SMITH SARAH ELAINE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113626	61000113626	12	10	60	0.2238%	JOHNSON KIP ERIC & KELSEY LYNNE	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113629	61000113629	13	1	60	0.2238%	BUTLER JEFFERY & HAYS NINA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113630	61000113630	13	2	60	0.2238%	HOOPER DON L & ELISE M	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113640	61000113640	14	1	60	0.2238%	CHAMBLEE TRACY & JAMES M	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113641	61000113641	14	2	60	0.2238%	AZAM MOHAMMED & MUSTAKIMA MAFRUHA	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113642	61000113642	14	3	60	0.2238%	MEKHAIL BISHOY & MAGALA ARLT	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113643	61000113643	14	4	60	0.2238%	RUSLING ERIN MARIE & GAVIN NORTHEY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113644	61000113644	14	5	60	0.2238%	MCCLUNG TRESSA & CHRISTOPHER	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113645	61000113645	15	1	70	0.2904%	JUCKEM PRESTON CURTIS & MADISON MCCALL	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113647	61000113647	15	3	70	0.2904%	WEGHORST GREGORY & RACHEL	$11,276.75	$394.35	$517.04	$56.38	$66.78	$1,034.55
R000113648	61000113648	15	4	50	0.1840%	BLACKBURN JONATHAN & KINDRA	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113649	61000113649	15	5	50	0.1840%	ORTIZ JESSICA MARIE & PRAMIK CHRISTOPHER JOHN	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113650	61000113650	15	6	50	0.1840%	RONTALA SURENDER REDDY	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113651	61000113651	15	7	50	0.1840%	ESTRADA NICHOLAS GUSTAVO & LAUREN ALANE	$7,144.81	$249.85	$327.59	$35.72	$42.31	$655.48
R000113652	61000113652	15	8	60	0.2238%	NORBERG BETHANY NOELLE & JEREMY MATTHEW	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113653	61000113653	16	1	60	0.2238%	RYCHLIK STACEY & CHAD	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113654	61000113654	16	2	60	0.2238%	SAWYER TATE H & CANON E	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113782	61000113782	21	28B	Townhome	0.1373%	ENGLE JUSTIN LEE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113784	61000113784	21	29B	Townhome	0.1373%	WILLIAMS BABAKUNLE O & KUYE SIMISOLA ELYON	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113786	61000113786	21	30B	Townhome	0.1373%	HADDOX-NORMAN MARGIE NELL*	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113787	61000113787	21	32B	Townhome	0.1373%	LAMBRECHT KYLE E	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113788	61000113788	21	33B	Townhome	0.1373%	PARTON JULIA CHRISTINE & NICHOLAS EDWARD	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113789	61000113789	21	34B	Townhome	0.1373%	HUDDLESTONE LAURA J	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113790	61000113790	25	29R-2	60	0.2238%	PICCINI SILVIO III & TAETZ SARAH	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113791	61000113791	25	29R-3	60	0.2238%	HARRIS LANCE & TRACEY	$8,692.44	$303.97	$398.55	$43.46	$51.48	$797.46
R000113792	61000113792	32	16R-2	Townhome	0.1373%	SEVERNAK JAMES A & SANDRA M	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113793	61000113793	32	17R-2	Townhome	0.1373%	BEREZNAY MEGAN I	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113794	61000113794	32	20R-2	Townhome	0.1373%	WILSON MARC & ROSE	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
R000113795	61000113795	32	30R-2	Townhome	0.1373%	MILOT BRIAN WESTLEY	$5,333.78	$186.52	$244.55	$26.67	$31.59	$489.33
TOTAL					**100.00%**		**$3,883,686.26**	**$135,811.91**	**$178,065.91**	**$19,418.43**	**$23,000.00**	**$356,296.25**

Appendix B-2
Improvement Area #2
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Neighbhorhood Improvement Area #2

Parcels **ALL**
Outstanding Assessment **$3,883,686**

Tax Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$3,883,686	$135,812	$197,484	$23,000	$356,296
2027	$3,747,874	$143,801	$192,405	$55,913	$392,119
2028	$3,604,073	$150,791	$184,485	$56,833	$392,109
2029	$3,453,282	$158,780	$176,180	$57,138	$392,098
2030	$3,294,502	$167,768	$167,435	$56,883	$392,086
2031	$3,126,733	$177,756	$158,195	$56,123	$392,074
2032	$2,948,977	$186,743	$148,405	$56,913	$392,061
2033	$2,762,234	$196,729	$138,120	$57,198	$392,047
2034	$2,565,505	$207,715	$127,285	$57,033	$392,033
2035	$2,357,790	$217,702	$117,925	$56,393	$392,020
2036	$2,140,088	$226,689	$108,115	$57,203	$392,007
2037	$1,913,399	$237,675	$97,616	$56,702	$391,993
2038	$1,675,724	$248,660	$86,609	$56,709	$391,978
2039	$1,427,064	$259,646	$75,093	$57,225	$391,963
2040	$1,167,418	$272,629	$62,743	$56,575	$391,947
2041	$894,789	$284,612	$49,775	$57,543	$391,930
2042	$610,178	$301,591	$34,100	$56,218	$391,909
2043	$308,587	$308,587	$17,490	$56,828	$382,905
Total		**$3,883,686**	**$2,139,459**	**$988,430**	**$7,011,575**

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Lot Size	**35' Lot**
Outstanding Assessment	**$5,423**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$5,423	$190	$276	$32	$498
2027	$5,234	$201	$269	$78	$548
2028	$5,033	$211	$258	$79	$548
2029	$4,822	$222	$246	$80	$548
2030	$4,600	$234	$234	$79	$548
2031	$4,366	$248	$221	$78	$547
2032	$4,118	$261	$207	$79	$547
2033	$3,857	$275	$193	$80	$547
2034	$3,582	$290	$178	$80	$547
2035	$3,292	$304	$165	$79	$547
2036	$2,988	$317	$151	$80	$547
2037	$2,672	$332	$136	$79	$547
2038	$2,340	$347	$121	$79	$547
2039	$1,993	$363	$105	$80	$547
2040	$1,630	$381	$88	$79	$547
2041	$1,249	$397	$70	$80	$547
2042	$852	$421	$48	$79	$547
2043	$431	$431	$24	$79	$535
Total		**$5,423**	**$2,988**	**$1,380**	**$9,791**

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Lot Size	**50' Lot**
Outstanding Assessment	**$7,144.81**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$7,145	$250	$363	$42	$655
2027	$6,895	$265	$354	$103	$721
2028	$6,630	$277	$339	$105	$721
2029	$6,353	$292	$324	$105	$721
2030	$6,061	$309	$308	$105	$721
2031	$5,752	$327	$291	$103	$721
2032	$5,425	$344	$273	$105	$721
2033	$5,082	$362	$254	$105	$721
2034	$4,720	$382	$234	$105	$721
2035	$4,338	$401	$217	$104	$721
2036	$3,937	$417	$199	$105	$721
2037	$3,520	$437	$180	$104	$721
2038	$3,083	$457	$159	$104	$721
2039	$2,625	$478	$138	$105	$721
2040	$2,148	$502	$115	$104	$721
2041	$1,646	$524	$92	$106	$721
2042	$1,123	$555	$63	$103	$721
2043	$568	$568	$32	$105	$704
Total		**$7,145**	**$3,936**	**$1,818**	**$12,899**

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Lot Size	**60' Lot**
Outstanding Assessment	**$8,692**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$8,692	$304	$442	$51	$797
2027	$8,388	$322	$431	$125	$878
2028	$8,067	$338	$413	$127	$878
2029	$7,729	$355	$394	$128	$878
2030	$7,374	$375	$375	$127	$878
2031	$6,998	$398	$354	$126	$878
2032	$6,600	$418	$332	$127	$878
2033	$6,182	$440	$309	$128	$877
2034	$5,742	$465	$285	$128	$877
2035	$5,277	$487	$264	$126	$877
2036	$4,790	$507	$242	$128	$877
2037	$4,283	$532	$218	$127	$877
2038	$3,751	$557	$194	$127	$877
2039	$3,194	$581	$168	$128	$877
2040	$2,613	$610	$140	$127	$877
2041	$2,003	$637	$111	$129	$877
2042	$1,366	$675	$76	$126	$877
2043	$691	$691	$39	$127	$857
Total		**$8,692**	**$4,789**	**$2,212**	**$15,693**

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Lot Size	**70' Lot**
Outstanding Assessment	**$11,277**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$11,277	$394	$573	$67	$1,035
2027	$10,882	$418	$559	$162	$1,139
2028	$10,465	$438	$536	$165	$1,139
2029	$10,027	$461	$512	$166	$1,139
2030	$9,566	$487	$486	$165	$1,138
2031	$9,079	$516	$459	$163	$1,138
2032	$8,563	$542	$431	$165	$1,138
2033	$8,020	$571	$401	$166	$1,138
2034	$7,449	$603	$370	$166	$1,138
2035	$6,846	$632	$342	$164	$1,138
2036	$6,214	$658	$314	$166	$1,138
2037	$5,556	$690	$283	$165	$1,138
2038	$4,866	$722	$251	$165	$1,138
2039	$4,144	$754	$218	$166	$1,138
2040	$3,390	$792	$182	$164	$1,138
2041	$2,598	$826	$145	$167	$1,138
2042	$1,772	$876	$99	$163	$1,138
2043	$896	$896	$51	$165	$1,112
Total		**$11,277**	**$6,212**	**$2,870**	**$20,359**

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Lot Size	**Townhome**
Outstanding Assessment	**$5,334**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$5,334	$187	$271	$32	$489
2027	$5,147	$197	$264	$77	$539
2028	$4,950	$207	$253	$78	$539
2029	$4,743	$218	$242	$78	$538
2030	$4,525	$230	$230	$78	$538
2031	$4,294	$244	$217	$77	$538
2032	$4,050	$256	$204	$78	$538
2033	$3,794	$270	$190	$79	$538
2034	$3,523	$285	$175	$78	$538
2035	$3,238	$299	$162	$77	$538
2036	$2,939	$311	$148	$79	$538
2037	$2,628	$326	$134	$78	$538
2038	$2,301	$342	$119	$78	$538
2039	$1,960	$357	$103	$79	$538
2040	$1,603	$374	$86	$78	$538
2041	$1,229	$391	$68	$79	$538
2042	$838	$414	$47	$77	$538
2043	$424	$424	$24	$78	$526
Total		**$5,334**	**$3,218**	**$1,382**	**$10,111**

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Lot Size	**Garden Home**
Outstanding Assessment	**$4,304**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,304	$151	$219	$25	$395
2027	$4,154	$159	$213	$62	$435
2028	$3,994	$167	$204	$63	$435
2029	$3,827	$176	$195	$63	$435
2030	$3,651	$186	$186	$63	$435
2031	$3,465	$197	$175	$62	$435
2032	$3,268	$207	$164	$63	$435
2033	$3,061	$218	$153	$63	$434
2034	$2,843	$230	$141	$63	$434
2035	$2,613	$241	$131	$62	$434
2036	$2,372	$251	$120	$63	$434
2037	$2,121	$263	$108	$63	$434
2038	$1,857	$276	$96	$63	$434
2039	$1,582	$288	$83	$63	$434
2040	$1,294	$302	$70	$63	$434
2041	$992	$315	$55	$64	$434
2042	$676	$334	$38	$62	$434
2043	$342	$342	$19	$63	$424
Total		**$4,447**	**$2,597**	**$1,115**	**$8,159**

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Appendix B-3
Improvement Area #2
Prepaid Assessments

IMPROVEMENT AREA #2 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #2 Assessment Prepaid	Full/Partial
R000110129	35	09/01/20	$7,606.34	Full
R000110132	Garden Home	09/01/20	$6,036.78	Full
R000110133	Garden Home	09/01/20	$6,036.78	Full
R000110134	Garden Home	09/01/20	$6,036.78	Full
R000110135	Garden Home	09/01/20	$6,036.78	Full
R000110137	35	09/01/20	$7,606.34	Full
R000110147	35	09/01/20	$7,606.34	Full
R000110153	35	09/01/20	$7,606.34	Full
R000110184	35	09/01/20	$7,606.34	Full
R000110162	70	09/01/20	$15,816.36	Full
R000110180	60	09/01/20	$12,194.29	Full
R000110179	60	09/01/20	$12,194.29	Full
R000110160	60	09/01/20	$12,194.29	Full
R000110174	70	09/01/20	$15,816.36	Full
R000110173	70	09/01/20	$15,816.36	Full
R000110140	60	09/01/20	$12,194.29	Full
R000110165	50	09/01/20	$10,021.05	Full
R000110193	50	09/01/20	$10,021.05	Full
R000110171	60	09/01/20	$12,194.29	Full
R000110168	50	09/01/20	$10,021.05	Full
R000110196	35	09/01/20	$7,606.34	Full
R000110143	60	09/01/20	$12,194.29	Full
R000110177	70	09/01/20	$15,816.36	Full
R000112810	70	09/01/20	$15,816.36	Full
R000110189	50	01/31/21	$10,021.05	Full
R000112602	Townhome	02/01/21	$7,485.60	Full
R000112542	35	03/25/21	$7,606.34	Full
R000112818	35	06/18/21	$7,606.34	Full
R000112627	60	09/17/21	$11,991.05	Full
R000112483	50	10/11/21	$9,855.75	Full
R000112476	Townhome	11/23/21	$7,364.11	Full
R000112725	70	12/30/21	$15,541.84	Full
R000113586	60	06/10/22	$11,991.05	Full
R000112536	50	04/07/23	$9,685.92	Full
R000110186	50	05/26/23	$9,685.92	Full
R000113614	60	05/30/23	$11,783.30	Full
R000112752	35	06/30/23	$7,336.05	Full
R000112788	Townhome	07/16/24	$5,644.70	Full
R000112671	60	09/01/25	$8,981.60	Full
Total			**$394,676.47**	

Appendix C-1
Improvement Area #3
Assessment Roll Summary – Fiscal Year 2027

Appendix C-1

Improvement Area #3 Assessment Roll - Summary

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000124993	61000124993	50	01	70	0.20%	CAMPBELL HOLTEN G	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000124994	61000124994	50	02	55	0.15%	PERRY HOMES LLC	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000124995	61000124995	50	03	4-Pack	0.09%	SANTOS PATRICK DE SOUZA E & DELLYJANE ROSA D NUNES	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000124996	61000124996	50	04	4-Pack	0.09%	AMADIN OSARUMWESE & KERONA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000124997	61000124997	50	05	4-Pack	0.09%	NEWTON ETHAN SCOTT & MCKENZIE LEIGH	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000124998	61000124998	50	06	4-Pack	0.09%	RODRIGUEZ MARTIN DAVID	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000124999	61000124999	51	01	55	0.15%	PATTERSON STEPHEN ANDREW & GARCIA SARAH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125000	61000125000	51	02	55	0.15%	LORANCE JEREMY CHAD & MARTIN-LORANCE STEPHANIE D	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125001	61000125001	51	03	55	0.15%	FERRELL EDWARD DEAN JR & MARIE LOUISE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125002	61000125002	51	04	55	0.15%	VOGT DANIEL & MCBRIDE MORGAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125003	61000125003	51	05	55	0.15%	PARKER J W JR & LETA L	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125192	61000125192	51	06	55	0.15%	JORDAN DANICA A	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125193	61000125193	51	07	55	0.15%	DOBSON KEVIN T & LISA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125194	61000125194	51	08	55	0.15%	NORTH DAVID ANDREW & MEGHAN RUTH*	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125195	61000125195	51	09	55	0.15%	MCCLANE SAMSON ABRAHAM & LINDSEY FAHRENTHOLD	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125196	61000125196	51	10	55	0.15%	BEMBER CHRISTINE MARIE & GEORGE JOSEPH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125197	61000125197	51	11	55	0.15%	KNITEL ADOLF & SORELLA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125198	61000125198	51	12	55	0.15%	PRESTON EMILY J	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125199	61000125199	51	13	55	0.15%	CHO HYELIM & PARK SUNGEUN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125200	61000125200	51	14	55	0.15%	PETERS MARTY & SUSAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125201	61000125201	51	15	55	0.15%	DRURY NOAH CHRISTOPHER & CHRISTINA GRACE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125202	61000125202	51	16	55	0.15%	TIRUKKOVALLURU MURALI KRISHNA & VAKULABHARANAM SUP	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125203	61000125203	51	17	55	0.15%	O'BRYAN PRESTON & PIPER	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125204	61000125204	51	18	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000125205	61000125205	51	19	55	0.15%	COTTLE JOSHUA & CHELSI MCLARTY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125206	61000125206	51	20	55	0.15%	SAXTON LARRY VESTER JR	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125207	61000125207	51	21	55	0.15%	JAMES RYAN D & CHELSEA M	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125208	61000125208	51	22	55	0.15%	DORCHESTER RYAN E & LESLIE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125209	61000125209	51	23	55	0.15%	TEMESVARI BALINT & SARAH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125210	61000125210	51	24	55	Prepaid	BROWN GARRET SHAW	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000125211	61000125211	51	25	55	0.15%	NEISWENDER MATTHEW CARL & KRISTIN CUNNINGHAM	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125212	61000125212	51	26	55	0.15%	HELFER PATRICK LAWRENCE & KATY ELIZABETH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125213	61000125213	51	27	55	0.15%	OGRODNICK REILLY BLAKE & MOGHRABI SUSAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125214	61000125214	51	28	55	0.15%	DAWSON PHILIP MICHAEL & CHRISTINA LOUISE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125215	61000125215	51	29	55	0.15%	ZIMMER SCOTT L & CHRISTINE W	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125216	61000125216	51	30	55	0.15%	MOEDER ROBERT & MARSHA K	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125217	61000125217	51	31	55	0.15%	KALISH BRUCE M & TERRIE S	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125218	61000125218	52	01	70	0.20%	RUBIS JOHN STEVEN & VICKI GRISHAM	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125219	61000125219	52	02	70	0.20%	LIES-IRAVANI LIVING TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125220	61000125220	52	03	70	0.20%	LEE TONY & KELLY FAMILY TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125221	61000125221	52	04	70	0.20%	WALKER JERRY DON & KATHERINE LYNN	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125222	61000125222	52	05	70	0.20%	GRAY TRACY A & ALYSSA B	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125223	61000125223	52	06	70	0.20%	SANCHEZ DIANE ELAINE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125224	61000125224	52	07	70	0.20%	HE LIANG & SUN YANG	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125225	61000125225	52	08	70	0.20%	FOX JASON & VICTORIA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125226	61000125226	52	09	70	0.20%	HEISER ANTHONY JUDE & ASHLEY CHRISTINE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125227	61000125227	52	10	70	0.20%	BRENNEMAN TYLER JOSEPH & LILL BETH	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125228	61000125228	52	11	70	0.20%	EASTUS VILLA TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125229	61000125229	52	12	70	0.20%	SCHNEIDER NATHAN KENT & MIRIAH G	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125230	61000125230	52	13	70	0.20%	HUGHES JOHNNIE GLEN & HEIDI L*	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125231	61000125231	52	14	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000125232	61000125232	52	15	70	0.20%	LEE YOUNGSUN & CHOI MORANG	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125233	61000125233	52	16	70	0.20%	WANHANEN CONNOR BRYNOLF & PARKS MADISON	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125234	61000125234	52	17	70	0.20%	MEYER MICHAEL D & KIMBERLY A	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125235	61000125235	52	18	70	0.20%	IMMONEN TIMOTHY JAMES	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125236	61000125236	52	19	70	0.20%	BELOTA RONALD JAMES & PSENCIK RHONDA BELOTA &	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125237	61000125237	52	20	70	0.20%	JABLONSKY KEVN JOSEPH & AMANDA JANE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125238	61000125238	52	21	70	0.20%	CHO PYUNG CHUL & LEE SO RA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125239	61000125239	52	22	70	0.20%	LEMONS 2024 IRREVOCABLE TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125240	61000125240	52	23	70	0.20%	BENFER TODD ALLEN & MINDY SUE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125241	61000125241	52	24	70	0.20%	KIM STEPHEN J & COLLEEN	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125242	61000125242	52	25	70	0.20%	SOLANO AUSTIN & CATHERINE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125243	61000125243	52	26	70	0.20%	KOZAN ROBERT JOHN & ADDY CHRISTINE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125244	61000125244	52	27	70	0.20%	DOMINGUEZ RAFAEL & ELIZABETH DORENE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125245	61000125245	52	28	70	0.20%	UNDERWOOD MATTHEW & CLARA SANNA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125246	61000125246	52	29	70	0.20%	DROZER JOHN A & SHEILA K	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125247	61000125247	52	30	70	0.20%	BETO JUSTIN	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125248	61000125248	52	31	70	0.20%	BAKER ROBERT TAYLOR & JENNIFER	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125249	61000125249	52	32	70	0.20%	SHOCKLEY JOHN THOMAS & KIRSTEN MARIE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125250	61000125250	52	33	70	0.20%	FEATHERS ROBIN LYNNE & JESSE ROBERT JR	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125254	61000125254	53	01	Townhome (25-33)	0.12%	WHITTINGTON LAURIE A	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125255	61000125255	53	02	Townhome (25-33)	0.12%	ANDREWS CASSIDY LA JANE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125256	61000125256	53	03	Townhome (25-33)	0.12%	VIZCARRA ELLYN PARAISO A & JENNIFER JUMAGDAO A	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125257	61000125257	53	04	Townhome (25-33)	0.12%	FREENY LISA JUAN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125258	61000125258	53	05	Townhome (25-33)	0.12%	TUMMALA KEERTHANA REDDY & ELATI PRAJWAL	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125259	61000125259	53	06	Townhome (25-33)	0.12%	MALAYALA PREETHI PRIYANKA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125260	61000125260	53	07	Townhome (25-33)	0.12%	DOSHI MIRALBEN & PARIKH MEGHAL	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125261	61000125261	53	08	Townhome (25-33)	0.12%	HORN KEVIN PATRICK & JANE RENEA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125262	61000125262	53	09	Townhome (25-33)	0.12%	CURTICE MALLORY PAGE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125263	61000125263	53	10	Townhome (25-33)	0.12%	BAKER KELLY DRU	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125264	61000125264	53	11	Townhome (25-33)	0.12%	BUCK TRAVIS HUGH & ERIN KATHLEEN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125265	61000125265	53	12	Townhome (25-33)	0.12%	BURKE JOHN G	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125266	61000125266	53	13	Townhome (25-33)	Prepaid	MANLEY MARY ANNE	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000127919	61000127919				Prepaid	TURNER JENNIFER NICOLE	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000125267	61000125267	53	14	Townhome (25-33)	0.12%	MUCHA DAVID M & DEBBIE M	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125268	61000125268	53	15	Townhome (25-33)	0.12%	HANNA MELANIE HERWECK	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125269	61000125269	53	16	Townhome (25-33)	0.12%	DELLER JOHN EDMUND & DOLORES ANN*	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125270	61000125270	53	18	Townhome (25-33)	0.12%	HAMEL MATTHEW JOSEPH & MONICA ANNETTE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125271	61000125271	53	19	Townhome (25-33)	0.06%	GIEGER PATRICIA HARRISON	$5,140.08	$180.38	$236.88	$25.70	$19.30	$462.26
R000127906	61000127906				0.06%	GIEGER ALEXANDRA LYNNE	$5,140.08	$180.38	$236.88	$25.70	$19.30	$462.26
R000125272	61000125272	53	20	Townhome (25-33)	0.12%	GANO STEPHEN & JANET	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125273	61000125273	53	21	Townhome (25-33)	0.12%	RAUGHTON KATHY SHEREE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125274	61000125274	53	22	Townhome (25-33)	0.12%	WHITEHEAD HARRISON B	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125275	61000125275	53	23	Townhome (25-33)	0.12%	BYRD EDWARD BRYANT & SHANNON ELAINE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125276	61000125276	53	24	Townhome (25-33)	0.12%	THOMAS ROBERT LLOYD JR & MARLA G	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125277	61000125277	53	25	Townhome (25-33)	0.12%	HALL KRISTIN E & ANNE V	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125278	61000125278	53	26	Townhome (25-33)	0.12%	KEEHAN CATHERINE VONTUR	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125279	61000125279	53	27	Townhome (25-33)	0.12%	BENOIT BARBARA ANN*	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125280	61000125280	53	28	Townhome (25-33)	0.12%	SCHLECH DANIELLE ALEE & JONATHAN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125281	61000125281	53	29	Townhome (25-33)	0.12%	HAYER INDERDEEP KAUR & CHEEMA HARMANDEEP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125282	61000125282	53	30	Townhome (25-33)	0.12%	CHAURASIA AVINASH & GOENKA NEHA & RITWIK KUMAR &	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125284	61000125284	53	31	Townhome (25-33)	0.12%	NAYFA DAVID JIM & ANN BOLTON	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125285	61000125285	53	32	Townhome (25-33)	0.12%	GUESS RODGER & STEVIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125286	61000125286	53	33	Townhome (25-33)	0.12%	BUNDY WILLIAM J & HEATHER E	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125287	61000125287	53	34	4-Pack	0.09%	STRIPLING CHARLOTTE & ARIOLA MICHAEL	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125288	61000125288	53	35	4-Pack	0.09%	FOWLER LAUREL	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125289	61000125289	53	36	4-Pack	0.09%	GINNANE ANDRE J	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125290	61000125290	53	37	4-Pack	0.09%	SAHEED FATIMA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125291	61000125291	53	38	4-Pack	0.09%	KELLY REVOCABLE TRUST	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125292	61000125292	53	39	4-Pack	0.09%	WALL LEWIS IV	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125293	61000125293	53	40	4-Pack	0.09%	WILLIAMS CHRISTINE & GEORGE BRIAN	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125294	61000125294	53	41	4-Pack	0.09%	HEALY KENT EDWARD	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125295	61000125295	53	42	4-Pack	0.09%	GIFFORD ALISHA & MICHAEL W	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125296	61000125296	53	43	4-Pack	0.09%	RUETER DANIELLE	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125297	61000125297	53	44	4-Pack	0.09%	ROBERTSON BRADEN & SOPHIA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125298	61000125298	53	45	4-Pack	0.09%	KELLY REVOCABLE TRUST	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125299	61000125299	53	46	4-Pack	0.09%	NALLAMOTTU RAJESH S & NALLAMOTHU SRILATHA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125300	61000125300	53	47	4-Pack	0.09%	VAUGHAN RILEY PAIGE & CHRISTOPER N	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125301	61000125301	53	48	4-Pack	0.09%	BERENS HEIKO W & BERNICE ANGELIQUE	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125302	61000125302	53	49	4-Pack	0.09%	PROSPER THREE LLC	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125303	61000125303	53	50	4-Pack	0.09%	TEXASUTAH 13 LLC	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125304	61000125304	53	51	4-Pack	0.09%	AVERY DEVIN JAY & MELISSA ALEJANDRA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125305	61000125305	53	52	4-Pack	0.09%	PRUITT KARLI & RHETT	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125306	61000125306	53	53	4-Pack	0.09%	CORSO MARGARET G & SWINTEK JOSEPH	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125307	61000125307	54	01	55	0.15%	AUSTIN ALAN & BRENDA TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125308	61000125308	54	02	55	0.15%	HOAG DAVID ALAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125309	61000125309	54	03	55	0.15%	MESALAM RANDY & SABRINA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125310	61000125310	54	04	55	0.15%	SCHNEIDER NATHAN & MIRIAH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125311	61000125311	54	05	55	0.15%	BLACKINGTON CHARLES & FITZSIMMONS LAUREN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125312	61000125312	54	06	55	0.15%	PARGA PEDRO JUAN & MICHELLE ESTRADA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125313	61000125313	54	07	55	0.15%	BROWN DEREK ALAN & SAMANTHA KELLEY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125314	61000125314	54	08	55	0.15%	GONZALES CHARLOTTE REVOCABLE TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125315	61000125315	54	09	55	0.15%	BACHOO MOHAMMAD H & CHAKKIWALA SALIMA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125316	61000125316	54	10	55	0.15%	OROZCO FERNANDO & VIVIAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125317	61000125317	54	11	55	0.15%	ST MARTIN DAVID A LIVING TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125318	61000125318	54	12	55	0.15%	JONES CAROLYN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125319	61000125319	54	13	55	0.15%	HEARL CHRISTOPHER RYAN & DEVIN RENEE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125320	61000125320	54	14	55	0.15%	BREWER TAYLOR ANNE & MATTHEW RILEY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125321	61000125321	54	15	55	Prepaid	NEWTON JAMES DEVIN & DENISE RENEE	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000125322	61000125322	54	16	55	0.15%	BLACKWELL LUKE ALEXANDER	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125323	61000125323	54	17	55	0.15%	MILLER HARRY LEE & JESSICA MARIE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125324	61000125324	54	18	55	0.15%	SHEA PATRICK THOMAS & KELLY LYNN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125325	61000125325	54	19	55	0.15%	SCHOEMAN JONATHAN & GIRON-SCHOEMAN ALEXA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125326	61000125326	54	20	55	0.15%	NOEL GARRETT & HILARY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125327	61000125327	54	21	55	0.15%	CROWN ENTERPRISES UNLIMITED	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125328	61000125328	54	22	55	0.15%	KISIN MIKHAIL DAVIDOVICH & TATYANA KELMAN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125329	61000125329	54	23	55	0.15%	PLACE TYLER BRIAN & ALYSSA LAUREN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125330	61000125330	54	24	55	0.15%	SPRUNCK ANDREW CHRISTIAN & KELSEY NICOLE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125331	61000125331	54	25	55	0.15%	GONZALES DERICK W	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125332	61000125332	54	26	55	Prepaid	TAFT FAMILY TRUST	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000125333	61000125333	54	27	55	0.15%	MILDERS MAARTEN FELIX & THALITA LILIANE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125334	61000125334	54	28	55	0.15%	MADDOCK MICHAEL LAWRENCE & ROSALIA ESTRELLA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125335	61000125335	54	29	55	0.15%	MUENCH JACOB D & RACHEL C	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125336	61000125336	54	30	55	0.15%	USHER ALAN RAY & STEWART MARTHA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125337	61000125337	54	31	55	0.15%	ROSADO JULIO CESAR & GABRIELA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125338	61000125338	54	32	55	0.15%	KUMARADHAS PREM KISSINGER & DURAIRAJ ANNIE CHRISTY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125339	61000125339	54	33	55	0.15%	GADDE-PAIDI FAMILY TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125340	61000125340	54	34	55	0.15%	HEMENWAY EDWARD O & REBECCA G	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125341	61000125341	54	35	55	0.15%	HOBBS BRIAN & LAURA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125342	61000125342	54	36	55	0.15%	BAUER DARL & CARLY D	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125343	61000125343	55	01	55	0.15%	MURPHY JAMES ALOYSIUS	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125344	61000125344	55	02	55	0.15%	CERVELLI BRUCE ALAN & ALICE ROXANNE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125345	61000125345	55	03	55	0.15%	BALDWIN JEREMY & CRYSTAL KAHIL	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125346	61000125346	55	04	55	0.15%	HERALD VIVIAN N & BILLY RAY JR	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125347	61000125347	55	05	55	0.15%	NORMAN ALEXANDRA BRETT & FIORENTINO TYLER MICHAEL	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125348	61000125348	55	06	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000125350	61000125350	55	07	55	0.15%	STUCKEY AMBER MARIE & RUTH MARIE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000125351	61000125351	55	08	55	0.15%	CHUISES KYLE ANDREW	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125352	61000125352	55	09	55	Prepaid	NOYES FAMILY TRUST	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000125353	61000125353	55	10	55	0.15%	CIRACHI VITO JR & KATHERINE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125354	61000125354	55	11	55	0.15%	CHUISES KYLE & SHANNON	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125355	61000125355	59	01	55	0.15%	JOHNSON JOEL CHADWICK	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125356	61000125356	59	02	55	0.15%	DEALAMAN KATHERINE A & ADAM	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125357	61000125357	59	03	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000125358	61000125358	60	01	70	0.20%	SHUPAK RAYMOND & SHANNON MCGUFF	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125359	61000125359	60	02	70	0.20%	THOTHONG WITHAWAT	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125360	61000125360	60	03	70	0.20%	ANTIPOLO ASHLEY R & JEREMY M	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125361	61000125361	60	04	70	0.20%	MEGER ANTHONY PAUL & PATRICE BRAATEN	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125362	61000125362	60	05	70	0.20%	DOMINICK ANTHONY & NEELAM	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125364	61000125364	60	06	70	0.20%	ANDERSON TERESA S	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125365	61000125365	60	07	70	0.20%	PARRISH ZACH & FINNEY CRYSTAL	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125366	61000125366	60	08	70	0.20%	GEER DANIEL & ASHLEY	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125367	61000125367	60	09	70	0.20%	HINZE BRITTA NATWIG & SCOTT SAMUEL	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125368	61000125368	60	10	70	0.20%	LANDRUM ANNMARIE LAGROUE & PATRICK KINKADE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125369	61000125369	60	11	70	0.20%	SHEEHAN AMANDA SUE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125370	61000125370	60	12	70	0.20%	LIGHTFOOT JAMES T	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125371	61000125371	60	13	70	0.20%	MINSHEW JOHNNY LEE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125372	61000125372	60	14	70	0.20%	RAPP DAVID C & SHARON B	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125373	61000125373	60	15	70	0.20%	WHIPPLE KELVIN CHET & ERYN CATHLENE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125374	61000125374	60	16	70	0.20%	BENKEL MICHAEL ROSS & JESSICA ROSE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125375	61000125375	60	17	70	0.20%	TINGLE JOSHUA E T & GRAYBURN LYNN H	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125376	61000125376	60	19	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000125377	61000125377	60	20	70	0.20%	NICEWONGER BRENT & BARTON STACY	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000125378	61000125378	60	21	55	0.15%	POWELL ROBERT BENTON & BARBARA DOZIER	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125379	61000125379	60	22	55	0.15%	NORRIS KYLE & MADISON	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125380	61000125380	60	23	55	0.15%	IXCHU JOSE & PEGGY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125381	61000125381	60	24	55	0.15%	MORLEY TONI RENEE & KELON DEAN*	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125382	61000125382	60	25	55	0.15%	BEREZNAY GERALD & NANCY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125383	61000125383	60	26	55	0.15%	RICE JOHN ROBERT & LANA BURNARD	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125384	61000125384	60	27	55	0.15%	SYCH TERRENCE & CONSTANCE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125385	61000125385	60	28	55	0.15%	BARNETT DANIEL HART & THERESA ALISON	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125386	61000125386	60	29	55	0.15%	HARDWICK MARK PAUL	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125387	61000125387	60	30	55	0.15%	LEVEE CALEB ROSS & MIRANDA LAINE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125388	61000125388	60	31	4-Pack	0.09%	BRATTON ALLAN & AMEERUNNISA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125389	61000125389	60	32	4-Pack	0.09%	PALPALI GAJENDRA B	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125390	61000125390	60	33	4-Pack	0.09%	CEDAR SAGE PROPERTIES LLC	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125391	61000125391	60	34	4-Pack	0.09%	DELGADO MICHAEL & GABRIELA	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125392	61000125392	60	35	4-Pack	0.09%	RICHARDSON JOHN	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125393	61000125393	60	36	4-Pack	0.09%	CRAWFORD KAREN	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125394	61000125394	60	37	4-Pack	0.09%	RUPE JACK JR & BAILIE	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125395	61000125395	60	38	4-Pack	0.09%	BOLIVER SHELBY & MITCHELL KYLE	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125396	61000125396	60	39	4-Pack	0.09%	JOE JOSHUA GARMOND & TAETZ CLAIRE KENDALL	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125397	61000125397	60	40	4-Pack	0.09%	DOS SANTOS ENDERSON RAFAEL TEIXEIRA &	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125398	61000125398	60	41	4-Pack	0.09%	BAKER PEYTON	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125399	61000125399	60	42	4-Pack	0.09%	RUSSIN MICHAEL A & CATHERINE	$7,476.47	$262.37	$344.55	$37.38	$28.07	$672.38
R000125400	61000125400	60	43	55	0.15%	SHOPPACH KELLY BRIAN & JENNIFER PAIGE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125401	61000125401	60	44	55	0.15%	STAFFORD DARYL & ANDREA	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125402	61000125402	60	45	55	0.15%	JASKA JESSICA ANN & ANTHONY JAMES	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125403	61000125403	60	46	55	0.15%	ALBERS DEBORAH	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125404	61000125404	60	47	55	0.15%	WOODY TATE & KATELYN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125405	61000125405	60	48	55	0.15%	MILLER BRENDA REVOCABLE LIVING TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125406	61000125406	60	49	55	0.15%	ENGELHARD ERIK ETHAN & MADRID ELIZABETH MARIE	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125407	61000125407	60	50	55	0.15%	BAILEY WAYNE MOORE & SANDRA KAY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125408	61000125408	60	51	55	0.15%	MCFERRIN MICHAEL TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125409	61000125409	60	52	55	0.15%	METCALF PATRICIA L TRUST	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125410	61000125410	60	53	55	0.15%	COBB CHARLES L & SHANNON L	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125411	61000125411	60	54	55	0.15%	PAULE KAITLIN & JAMES	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125412	61000125412	60	55	55	0.15%	AIKMAN HARVEY DEAN & VICKI ANN	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125413	61000125413	60	56	55	0.15%	JASKA SUSAN KAY	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125414	61000125414	60	57	55	0.15%	TOWNSEND ELIZABETH P	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125415	61000125415	60	58	55	0.15%	BANGLES ROBERT AMBO & RUCELLE LEON	$12,417.46	$435.77	$572.25	$62.09	$46.63	$1,116.73
R000125987	61000125987	72	01	Townhome (25-33)	0.12%	BUSSELMAN JIMMIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125988	61000125988	72	02	Townhome (25-33)	0.12%	BAGLEY BLAIR ALEXIS	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125989	61000125989	72	03	Townhome (25-33)	0.12%	MOORE MINYON D	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125990	61000125990	72	04	Townhome (25-33)	0.12%	GILLETTE WILLIAM LAWRENCE & KIMICE SUE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125991	61000125991	72	05	35	0.12%	SCHARRER FRITZ & SANDRA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125992	61000125992	72	06	35	0.12%	HOOTON BRADLEY & HERRMANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125993	61000125993	72	07	35	0.12%	SUGRANES JORGE C	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125994	61000125994	72	08	35	0.12%	ANDREWS JOAN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125995	61000125995	72	09	35	0.12%	KADAM SACHIN & POTLAPALLY DIRAJ KUMAR	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125996	61000125996	72	10	35	0.12%	WILSON ROBERT KYLE & SAMANTHA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125997	61000125997	72	11	35	0.12%	PROSPER TWO LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125998	61000125998	72	12	35	0.12%	TORREZ CHRISTOPHER & JACLYN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000125999	61000125999	72	13	35	0.12%	FIRMIN KATIE M	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126000	61000126000	72	14	35	0.12%	URBANEK MEAGAN & TODD JR	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126001	61000126001	72	15	35	0.12%	SARTAIN ASHLEY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126002	61000126002	72	16	35	0.12%	KLAIR RANJEET KAUR & SINGH RAMANDEEP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126003	61000126003	72	17	35	0.12%	GADDE-PAIDI FAMILY TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126004	61000126004	72	18	35	0.12%	VERDEYEN MARTHA ELIZABETH	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126005	61000126005	72	19	50	0.14%	BERRY LIVING TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126006	61000126006	72	20	50	0.07%	HUTCHERSON KAREN	$6,129.17	$215.09	$282.46	$30.65	$23.01	$551.21
R000128975	61000128975				0.07%	YOUNG OHENRY POWELL IV & GINGER	$6,129.17	$215.09	$282.46	$30.65	$23.01	$551.21
R000126007	61000126007	72	21	50	0.14%	SPENCE CARLTON SCOTT	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126008	61000126008	72	22	50	0.14%	TITUS TYLER & TIA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126009	61000126009	72	23	50	0.14%	PATTILLO ALBERT III & KENDALL	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126010	61000126010	72	24	50	0.14%	HUNTER DORIS MARIE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126011	61000126011	72	25	50	0.14%	TORRES JENNIFER & JOSE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126012	61000126012	72	26	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126013	61000126013	73	01	Townhome (25-33)	0.12%	CARTER JASON A & LAURIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126014	61000126014	73	02	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126015	61000126015	73	03	Townhome (25-33)	0.12%	SANCHEZ MARIEL	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126016	61000126016	73	04	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126017	61000126017	73	05	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126018	61000126018	73	06	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126019	61000126019	73	07	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126020	61000126020	73	08	Townhome (25-33)	0.12%	EDWARDS INDIA RAIN & BURTIS BLAKE ROBERT	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126021	61000126021	73	09	Townhome (25-33)	0.12%	SOMMERS KARIN MARIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126022	61000126022	73	10	Townhome (25-33)	0.12%	MTCHELL REID M & SAMANTHA L	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126023	61000126023	73	11	Townhome (25-33)	0.12%	MCBRIDE PATRIC LEWIS & DONNA RABURN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126024	61000126024	73	12	Townhome (25-33)	0.12%	THOMAS CORAL ANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126025	61000126025	73	13	Townhome (25-33)	0.12%	SPIERS GREGORY SCOTT	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126026	61000126026	73	14	Townhome (25-33)	0.12%	BERRY LIVING TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126027	61000126027	73	15	Townhome (25-33)	0.12%	DERIFIELD SHELLEY & SOLYNTJES JOSEPH A	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126028	61000126028	73	16	35	0.12%	WHEELER JOHN & SASHA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126029	61000126029	73	17	35	0.12%	KNIGHT JANE A	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126030	61000126030	73	18	35	0.12%	ANDREWS SCOTT	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126031	61000126031	73	19	35	0.12%	SAVULGAY ANAND K & PUSHPA LATHA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126032	61000126032	73	20	35	0.12%	KIMMELMAN SUSANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126033	61000126033	73	21	35	0.12%	GOFF JANE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126034	61000126034	73	22	35	0.12%	NOVISKIE KYLE L & KLASNICH ASHLEY M	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126035	61000126035	73	23	35	0.12%	JOHNSON LAURIMAY & VERNON	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126036	61000126036	73	24	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126037	61000126037	74	01	Townhome (25-33)	0.12%	RILLEPPAC LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126038	61000126038	74	02	Townhome (25-33)	0.12%	WEERTS ROBIN ANN & DALE D	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126039	61000126039	74	03	Townhome (25-33)	0.12%	EDERER JENNIFER MARIE LIVING TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126040	61000126040	74	04	Townhome (25-33)	0.12%	WEST LYNN MARIE & CLINT GUY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126041	61000126041	74	05	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126042	61000126042	74	06	Townhome (25-33)	0.12%	MATTHEWS SEAN RYAN & GABRIELA ELIZABETH	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126043	61000126043	74	07	Townhome (25-33)	0.12%	HOLLEMAN SIERA DAWN & JACOB WILLIAM	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126044	61000126044	74	08	Townhome (25-33)	0.12%	ARREDONDO ANASTACIO & DARRELL SEAN PATRICK	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126045	61000126045	74	09	Townhome (25-33)	0.12%	SANCHEZ MARIA ANDREA AVILES &	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126046	61000126046	74	10	Townhome (25-33)	0.12%	GOOLSBAY MARK	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126047	61000126047	74	11	Townhome (25-33)	0.12%	SCHMIDT JAMES & SMITH-SCHMIDT TAMMY L	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126048	61000126048	74	12	Townhome (25-33)	0.12%	PHILLIPS FAMILY TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126049	61000126049	74	13	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126050	61000126050	74	14	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126051	61000126051	74	15	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126052	61000126052	74	16	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126053	61000126053	74	17	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126054	61000126054	74	18	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126055	61000126055	74	19	Townhome (25-33)	0.12%	HIGH STREET HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126056	61000126056	74	20	Townhome (25-33)	0.12%	TITUS ZOE MICHELLE & RINALDO TANNER ZAC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126057	61000126057	74	21	Townhome (25-33)	0.12%	ANDERSON LAURA KAYE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126058	61000126058	74	22	Townhome (25-33)	0.12%	DAVIDSON KENNETH ALLEN & SUSAN WHITE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126059	61000126059	74	23	Townhome (25-33)	0.12%	MCCOY COLTON & ALLISON A	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126060	61000126060	74	24	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126061	61000126061	74	25	Townhome (25-33)	0.12%	HART RACHEL ANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126062	61000126062	74	26	Townhome (25-33)	0.12%	BUCKLEY TIFANIE LYNN & BREDAN THEODORE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126063	61000126063	74	27	Townhome (25-33)	0.12%	WOOD CRAIG JEFFREY & KRISTIN IRENE & LIANA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126064	61000126064	74	28	Townhome (25-33)	0.12%	MBCTXUSA TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126065	61000126065	74	29	Townhome (25-33)	0.12%	SMITH RICK & LYNDA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126066	61000126066	74	30	Townhome (25-33)	0.12%	GIDDENS CHAD L & JENNIFER GALLOWAY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126067	61000126067	74	31	Townhome (25-33)	0.12%	GRADOVILLE NIKKI JON	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126068	61000126068	74	32	Townhome (25-33)	0.12%	GREY CHRISTOPHER NICHOLAS & SAMANTHA LAUREN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126069	61000126069	74	33	Townhome (25-33)	0.12%	STALLCUP KELLY ERIN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126070	61000126070	74	34	Townhome (25-33)	0.12%	PES ANSERINUS REVOCABLE TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126071	61000126071	74	35	Townhome (25-33)	0.12%	MCBEE TAMMY J	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126072	61000126072	74	36	Townhome (25-33)	0.12%	METHVIN KELLY ANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126073	61000126073	74	37	Townhome (25-33)	0.12%	DORA STEVEN JAMES & KATHY JO	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126074	61000126074	74	38	Townhome (25-33)	0.12%	RIVERARAMOS LUIS JAVIER	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126075	61000126075	74	39	Townhome (25-33)	0.12%	CARNES JENNIFER LYNN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126076	61000126076	74	40	Townhome (25-33)	0.12%	HUGHES MEGAN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126077	61000126077	74	41	50	0.14%	NEAL LIVING TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126078	61000126078	74	42	50	0.14%	RUSSELL JAMES KELLY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126079	61000126079	74	43	50	0.14%	PADILLA ALYSSIA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126080	61000126080	74	44	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126081	61000126081	74	45	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126082	61000126082	74	46	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126083	61000126083	75	01	Townhome (25-33)	0.12%	WATKINS JENNIFER HALE & AUSTEN MARC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126084	61000126084	75	02	Townhome (25-33)	0.12%	MOORMAN CLAYTON RUSH & WILLIS ASHLEY MARIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126085	61000126085	75	03	Townhome (25-33)	0.12%	ROBBINS LAURIE MARIE & ROBERT B & LAURIE KAY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126086	61000126086	75	04	Townhome (25-33)	0.12%	JONES REVOCABLE TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126087	61000126087	75	05	Townhome (25-33)	0.12%	LORENZO ANGEL JAVIER MEJIA & GUERRA-MEJIA MONICA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126088	61000126088	75	06	Townhome (25-33)	0.12%	TRENT DANYA JEANNE & RYAN THOMAS GERALD	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126089	61000126089	75	07	Townhome (25-33)	0.12%	MOORE DAVID ALLEN & JENNIFER DIANA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126090	61000126090	75	08	Townhome (25-33)	0.12%	HOLCOMB JUSTIN & CHRISTEN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000126091	61000126091	75	09	Townhome (25-33)	0.12%	MITCHELL VIRGINIA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126092	61000126092	75	10	Townhome (25-33)	0.12%	VERA ANTHONY JOEL & SARAH ANNE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126093	61000126093	75	11	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126094	61000126094	75	12	Townhome (25-33)	0.12%	MCGRORY KATHRYN LEIGH	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126095	61000126095	75	13	Townhome (25-33)	0.12%	KELLY MICHAEL JOHN & WRIGHT LESLIE DENISE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126096	61000126096	75	14	Townhome (25-33)	0.12%	RODRIGUEZ CHRISTINA FLYNN & CARLOS	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126097	61000126097	75	15	Townhome (25-33)	0.12%	LUTZ RICHARD CALVIN & NANCY CLOUGHLY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126098	61000126098	75	16	50	0.14%	LANE NANCY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126099	61000126099	75	17	50	0.14%	SCHWEITZER NATHAN & TRISTA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126100	61000126100	75	18	50	0.14%	SCHWEITZER THURMAN A JR & NANCY J	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126101	61000126101	75	19	50	0.14%	LAMB BRIAN DOUGLAS & MCKENZIE RENE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126102	61000126102	75	20	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126103	61000126103	76	01	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VLO LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126104	61000126104	76	02	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VLO LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126105	61000126105	76	03	Townhome (25-33)	0.12%	QUAIL VALLEY DEVCO VLO LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126106	61000126106	76	04	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126107	61000126107	76	05	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126108	61000126108	76	06	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126109	61000126109	76	07	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126110	61000126110	76	08	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126111	61000126111	76	09	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126112	61000126112	76	10	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126113	61000126113	76	11	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126114	61000126114	76	12	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126115	61000126115	76	13	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126116	61000126116	76	14	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126117	61000126117	76	15	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126118	61000126118	76	16	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126119	61000126119	76	17	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126120	61000126120	76	18	Townhome (25-33)	0.12%	VILLAGE HOMES LP	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126121	61000126121	77	01	50	0.14%	COKER PATRICE LYNN**	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126122	61000126122	77	02	50	0.14%	KLANCHER MICHAEL & SHERI	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126123	61000126123	77	03	50	0.14%	MINCONE THOMAS & BEJDADI NERMINE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126124	61000126124	77	04	50	0.14%	COFFEE STEPHEN & ENCINALES VANESSA CONTRERAS	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126125	61000126125	77	05	50	0.14%	DERDEN JOHN & MURPHY CHRISTINE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126126	61000126126	77	06	50	0.14%	RODRIGUEZ WHITNEY & TIM	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126127	61000126127	77	07	50	0.14%	SIMICEK STEVEN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126128	61000126128	77	08	50	0.14%	WICKLUND KARI & ANDREW	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126129	61000126129	77	09	50	0.14%	SANCHEZ JOSE & KRISTI	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126130	61000126130	77	10	50	0.14%	REDWINE TIFFANY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126131	61000126131	77	11	50	0.14%	GOODE TYLER & JESSICA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126132	61000126132	77	12	50	0.14%	SANTO CHANSELOR & SCOTT REBECCA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126133	61000126133	77	13	50	0.14%	SKELTON LAUREN & MATTHEW	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126134	61000126134	77	14	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126135	61000126135	78	01	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126745	61000126745	16	03	70	0.20%	GFO HOME LLC	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000126746	61000126746	16	04	70	0.20%	SCHALL ANTHONY JOSEPH & CRYSTAL MARIE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000126747	61000126747	16	05	60	0.17%	WILLIAMS DENNIS A JR & JILLIAN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126748	61000126748	16	06	50	0.14%	DUMBAULD NICHOLAS JAMES & PEYTON HILLERY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126749	61000126749	16	07	60	0.17%	MATICHUK CHRIS ERNEST & GALYNNE JILL	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126750	61000126750	60	02	60	0.17%	KASTNER MICHAEL C & VAN SCOTER KATHRYN MARIE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126751	61000126751	60	03	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126752	61000126752	60	04	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126753	61000126753	60	05	Townhome (25-33)	0.12%	MARTIN JOHN ANDREW	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126754	61000126754	60	06	Townhome (25-33)	0.12%	BAILEY SHERYL ANN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126755	61000126755	60	07	Open Space	0.00%	QUAIL VALLEY DEVCO VLO LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126756	61000126756	60	08	Townhome (25-33)	0.12%	DBJ REVOCABLE TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126757	61000126757	60	09	Townhome (25-33)	0.12%	GRAY STACI LOU*	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126758	61000126758	60	10	50	Prepaid	SCHMIDT KYLE DOUGLAS & SHAYLER ALEXANDRA LAURA	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000126759	61000126759	60	11	50	0.14%	CONNOLLY COLTON & GABRIELLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126760	61000126760	60	12	60	0.17%	REAGIN HEATHER & STANLEY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126761	61000126761	60	13	35	0.12%	PAHUJA GAGANDEEP SINGH	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126762	61000126762	60	14	35	0.12%	KREAM INVESTOR LLC-SERIES A A PROTECTED SERIES	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126763	61000126763	60	15	35	0.12%	RAVISH VENTURES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126764	61000126764	60	16	60	0.17%	STEVENSON PENNY ALLISON & DAVID MICHAEL	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126765	61000126765	60	17	60	0.17%	PATERNO VINCENT & CARLY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126766	61000126766	60	18	Open Space	0.00%	QUAIL VALLEY DEVCO VLO LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000126767	61000126767	60	19	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126768	61000126768	60	20	50	Prepaid	SCHNIER WILLIAM RICHARD III & JANE LEWIS	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000126769	61000126769	60	21	60	0.17%	HOOT NATHAN ROLLINS	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126770	61000126770	60	22	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126771	61000126771	60	23	60	0.17%	VAUGHAN EVAN & ALEXANDRA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126772	61000126772	60	24	60	0.17%	FOWLER MICHAEL LOUIS & LORI ANN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126773	61000126773	61	02	50	0.14%	NOLAN MARY CAROLINE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126774	61000126774	61	03	35	0.12%	TITUS HUNTER & TORI	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126775	61000126775	61	04	35	0.12%	LONG ETHAN & LOMBARDI ALYSSA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126776	61000126776	61	05	35	0.12%	SHAW STEPHEN DOUGLAS & MISTY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126777	61000126777	61	06	50	0.14%	QUAIL VALLEY DEVCO VLO LLC	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126778	61000126778	61	07	Townhome (25-33)	0.12%	HIGHLAND HOMES-DALLAS LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126779	61000126779	61	08	Townhome (25-33)	0.12%	HIGHLAND HOMES-DALLAS LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126780	61000126780	61	09	Townhome (25-33)	0.12%	HIGHLAND HOMES-DALLAS LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126781	61000126781	61	10	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126784	61000126784	61	13	35	0.12%	VINCENT ASHLEY & EARWOOD SHANE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126782	61000126782	61	11	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126783	61000126783	61	12	60	0.17%	DREES CUSTOM HOMES LP	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126785	61000126785	61	14	60	0.17%	VARNER NICHOLAS & JULIANA MATTER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126786	61000126786	61	15	60	0.17%	MCCORD RUSSELL COLE & KARLEIGH MACKENZIE RINER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126787	61000126787	61	16	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126788	61000126788	61	17	60	0.17%	SHU MANDY CHUNG-YEE & ALEGRIA MISAEL ESPINOZA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126789	61000126789	61	18	35	0.12%	CONLEY ALEXANDER & WINEGAR SYDNEE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126790	61000126790	61	19	35	0.12%	LOZANO KATHRINE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126791	61000126791	61	20	35	0.12%	BOSTWICK LAUREN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126792	61000126792	61	21	35	0.12%	TOLLESON REVOCABLE TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126793	61000126793	61	22	35	0.12%	ABHIRAB ANSH NYSA LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126794	61000126794	62	02	50	0.14%	SERRANO JOSEPHINE A REVOCABLE TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126795	61000126795	62	03	Townhome (25-33)	0.12%	STALCUP RYAN EMILY & DOTSON ANDREW DAVID	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126796	61000126796	62	04	Townhome (25-33)	0.12%	BROWN STEPHANIE RISUENO & DEXTER XAVIER	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126797	61000126797	62	05	Townhome (25-33)	0.12%	HOFFMAN PAIGE ELIZABETH & JOSHUA JAMES	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126798	61000126798	62	06	Townhome (25-33)	0.12%	GUILLEN JOSE MARIO	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126799	61000126799	62	07	35	0.12%	BUSS MARSHALL & KAYLEE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126800	61000126800	62	08	35	0.12%	GARNER STEPHANIE N	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000126801	61000126801	62	23	70	0.20%	DREES CUSTOM HOMES LP	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000126802	61000126802	62	24	70	0.20%	GFO HOME LLC	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000126803	61000126803	62	25	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126804	61000126804	62	26	50	0.14%	WEEKLEY HOMES LLC	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126805	61000126805	62	27	50	0.14%	HIGHLAND HOMES-DALLAS LLC	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126806	61000126806	62	28	60	0.17%	HIGHLAND HOMES-DALLAS LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000126807	61000126807	63	08	50	0.14%	QUINTANA KYLE & ANDREA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126808	61000126808	63	09	50	0.14%	LANIER GARRETT RYAN & BRITTANY CONLEY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126809	61000126809	63	10	50	0.14%	ROGERS FLOYD EARL III & AMY DYAN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126810	61000126810	63	11	50	0.14%	PRINCIPE KATHRYN & JARRAD	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126811	61000126811	63	12	50	0.14%	CARPENTER KEVIN CLAY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126812	61000126812	63	13	50	0.14%	BULICEK ASHLEY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126813	61000126813	63	14	50	0.14%	ENDSLEY MICHAEL PATRICK & MARIAH MICHIE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126814	61000126814	63	15	50	0.14%	DISNEY ANDREW PRESTON & STEPHANIE LAYNE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126815	61000126815	63	16	50	0.14%	WILLIAMS TODD CHRISTOPHER & BRITTNEY DANIELLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000126816	61000126816	63	17	60	0.17%	DAVIS CARLOS ANTONIO & FRANKIE MARIE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127092	61000127092	24	13	35	0.12%	SANTOS STANLEY & VANESSA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127093	61000127093	24	14	35	0.12%	GODALA ANISH REDDY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127094	61000127094	24	15	35	0.12%	WILLOW PARK COLLABORATIVE LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127095	61000127095	24	16	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127096	61000127096	24	17	Townhome (25-33)	0.12%	SALAS CAMERON KATHLEEN	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127097	61000127097	24	18	Townhome (25-33)	0.12%	OWENS PAULA J TRUST	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127098	61000127098	24	19	Townhome (25-33)	0.12%	HADLEY JASON COLE & KRISTINA MARIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127099	61000127099	24	20	Townhome (25-33)	0.12%	PROFERA LOUIS	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127100	61000127100	24	21	35	0.12%	SRI GROUP INVESTMENTS LLC-SERIES D	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127101	61000127101	24	22	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127102	61000127102	24	23	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127103	61000127103	24	24	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127104	61000127104	24	25	60	0.17%	KOZEL MICHAEL ANDREW & SARAH ANN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127106	61000127106	24	26	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127107	61000127107	24	27	Townhome (25-33)	0.12%	CHING LOREE COUCH & BRIAN PETER	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127108	61000127108	24	28	Townhome (25-33)	0.12%	WILSON DREW CHRISTIAN & D'ANNA RUTH	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127109	61000127109	24	29	Townhome (25-33)	0.12%	SONINGRA VISHAL VIJAY & NILI VISHAL	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127110	61000127110	24	30	Townhome (25-33)	0.12%	STUCKEY RUTH MARIE	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127111	61000127111	24	31	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127112	61000127112	24	32	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127113	61000127113	24	34	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127114	61000127114	24	35	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127115	61000127115	24	36	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127116	61000127116	24	37	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127117	61000127117	24	38	60	0.17%	LAVERTY DAKOTA JAMES & DINNEN KATIE HUGHES	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127118	61000127118	24	33	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000127119	61000127119	24	40	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000127120	61000127120	28	14	60	0.17%	TEMPLIN ANDREA QUERALT & TYLAN N	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127121	61000127121	28	13	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000127122	61000127122	28	15	60	0.17%	PEREZ IDALIA SHAMELL	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127123	61000127123	28	16	60	0.17%	ATHENS LAWRENCE & DE LEO MICHAELA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127124	61000127124	28	17	60	0.17%	PATEL DENISH SHASHI & HETAL G	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127125	61000127125	28	18	50	0.14%	DEWITT GARRETT & POOLE LACY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127126	61000127126	28	19	50	0.14%	ALVAREZ ERIC GUZMAN & SALAZAR DAGMAR	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127127	61000127127	28	20	50	0.14%	MCCLENDON HAROLD MARK & KAREN ELAINE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127128	61000127128	28	21	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000127129	61000127129	28	22	60	Prepaid	NOVOA JAZMIN & LORENZO	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
R000127130	61000127130	28	23	60	0.17%	HAMAN PAMELA LYNN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127131	61000127131	28	24	50	0.14%	REESE BRYAN KEITH & MARIA ELENA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127132	61000127132	28	25	50	0.14%	HUMBLE DOUGLAS BOAZ IV	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127133	61000127133	28	26	50	0.14%	CIMONETTI RONALD JOSEPH & LORI PATRICE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127134	61000127134	28	27	50	0.14%	ENGLAND BRANDON DEREK & BRITTNEY LYNN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127135	61000127135	28	28	50	0.14%	KEEZELL BARBARA LARISSA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127136	61000127136	28	29	50	0.14%	MANGOLIM LUIZ HENRIQUE RODRIGUES	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127137	61000127137	28	30	60	0.17%	KELLY DANIEL ROYAL & KATHY ELLEN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127138	61000127138	28	31	50	0.14%	MINCE TRACEY WOOD & DAVID	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127139	61000127139	28	32	60	0.17%	HOEKENGA PETER LEE & JIMMIE SUE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127140	61000127140	28	33	70	0.20%	MCCARTHY KEVIN & HOLLY ROSE*	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127141	61000127141	28	34	70	0.20%	BURKHALTER LINDSAY J & MICHAEL C	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127142	61000127142	28	35	70	0.20%	MURRAY ISAIAH M & MUTH LINDSAY ANNE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127143	61000127143	28	36	70	0.20%	HINSON TIMOTHY LARRY & JAMIE DEANNE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127144	61000127144	28	37	70	0.20%	KORDIS SABRIAN ANN & CORDOVA HEATHER LAURENE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000127145	61000127145	28	38	70	0.20%	ROBINSON JAKE LOWELL & ALLIE JENNINGS	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127146	61000127146	28	39	70	0.20%	BAILEY CALVIN JOHN & AINSLEY BROOKE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127147	61000127147	28	40	60	0.17%	HUMBLE RAYMOND A & REYES-HUMBLE DASIA A	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127148	61000127148	28	41	70	0.20%	MILLER STEVEN GEORGE & ANASTASIA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127149	61000127149	28	42	70	0.20%	GOSTING DENNIS & CHRISTINA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127150	61000127150	28	43	70	0.20%	FURNIER MINDI R & JAMES C	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127151	61000127151	28	44	70	0.20%	BUCK SUZANNE SETZER*	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127152	61000127152	28	45	70	0.10%	EDMONDS MICHAEL J	$8,442.18	$296.26	$389.05	$42.21	$31.70	$759.22
R000131735	61000131735				0.10%	KERNS COLE D	$8,442.18	$296.26	$389.05	$42.21	$31.70	$759.22
R000127153	61000127153	28	46	70	0.20%	BAILEY JOHN & SUSAN REVOCABLE TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127154	61000127154	28	47	60	0.17%	PATEL JAIMINKUMAR & DARSHNA J	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127155	61000127155	28	48	60	0.17%	STRONCZEK DANIEL N & ROSEMARY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127156	61000127156	68	02	50	0.14%	CAMACHO KEITH P & MARGARITA R LIVING TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127157	61000127157	68	03	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127158	61000127158	68	04	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127159	61000127159	68	05	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127160	61000127160	68	06	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127161	61000127161	68	07	50	0.14%	PHILPOT AARON JAMES & SARAH	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127162	61000127162	68	08	50	0.14%	MENKING ERIN & CHRISTOPHER	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127163	61000127163	68	09	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127164	61000127164	68	10	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127165	61000127165	68	11	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127166	61000127166	68	12	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127167	61000127167	68	13	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127168	61000127168	68	14	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127169	61000127169	68	15	35	0.12%	QUAIL VALLEY DEVCO VLO LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127170	61000127170	68	16	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127171	61000127171	68	18	60	0.17%	YALE CAMBLEY & SPENCER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127172	61000127172	68	19	50	0.14%	ALEXANDER JAMES JR & ROBIN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127173	61000127173	68	20	60	0.17%	KARLSSON CARL & JACQUELINE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127174	61000127174	68	21	60	0.17%	BUTLER SVEN HARALD & LATRICE LYN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127175	61000127175	68	22	60	0.17%	CAMPBELL CAMERON & CARLY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127176	61000127176	68	23	60	0.17%	RASCO JENNIFER LYNN & SCOTT THOMAS	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127177	61000127177	68	24	70	0.20%	ZVM REVOCABLE LIVING TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127178	61000127178	68	25	60	0.17%	MATHIS KATRINA PATRESE & HENRY LEE III	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127179	61000127179	68	26	60	0.17%	BEIER ROBERT LINCOLN & PEYTON V	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127180	61000127180	68	27	70	0.20%	2232 LAUREL RIDGE RD REVOCABLE LIVING TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127181	61000127181	68	28	60	0.17%	BUTTERFIELD EMMA KATHRYN & JAMES THOMAS	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127182	61000127182	68	29	60	0.17%	GHAZANFARI MANA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127183	61000127183	69	01	50	0.14%	WEEKLEY HOMES LLC	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127184	61000127184	69	02	50	0.14%	EMERSON RICHARD CHARLES & KIMBERLY ANNE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127185	61000127185	69	03	50	0.14%	GALLIA MATTHEW & STACEY	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127186	61000127186	69	04	50	0.14%	JAENKE STEPHEN AUGUST & JORDAN NELSON	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127187	61000127187	69	05	50	0.14%	SRI GROUP INVESTMENTS LLC-SERIES C	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127188	61000127188	69	06	50	0.14%	WARWICK LIVING TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127189	61000127189	69	07	70	0.20%	FONTANA DANNY CHARLES & DOBSON GREGORY WADE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000127190	61000127190	69	08	60	0.17%	BALL WILLIAM TAYLOR & MACY DENAE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127191	61000127191	70	01	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127194	61000127194	70	02	35	0.12%	SHUPAK RAYMOND E & PATTY & RAYMOND P & SHANNON	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127195	61000127195	70	03	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127196	61000127196	70	04	50	0.14%	VILLAE HOMES LP A TEXAS LIMITED PARTNERSHIP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127197	61000127197	70	05	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127198	61000127198	70	06	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127199	61000127199	70	07	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127200	61000127200	70	08	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127201	61000127201	70	09	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127202	61000127202	70	10	35	0.12%	KUPCHYNSKYI OLEKSANDR& KASKOVA ANNA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127203	61000127203	70	11	35	0.12%	GALANG MARTIN MOLON & MA C DANIELA DE GUZMA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127204	61000127204	70	12	35	0.12%	FOLTS NICHOLAS & CHELSEA	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127206	61000127206	70	13	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
R000127207	61000127207	70	14	60	0.17%	RICHARDS BRIAN D & DEBORAH	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127208	61000127208	70	15	50	0.14%	2009 KUTZ DONALD WARREN REVOCALE TRUST	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127209	61000127209	70	16	60	0.17%	WESSON MATTHEW A & EMILY NICOLE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127210	61000127210	70	17	50	0.14%	TITUS DEREK O & MORGAN ALYSSA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127211	61000127211	70	18	50	0.14%	MORANO KALLAN MICHAEL & ALEXUS SELESTE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127213	61000127213	70	20	35	0.12%	TERKLESON BRIAN & SZCZEPANIK LACEY	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127214	61000127214	70	21	35	0.12%	DODA AGAM	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127215	61000127215	70	22	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127216	61000127216	70	23	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127217	61000127217	70	24	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127218	61000127218	70	25	35	0.12%	GROVER LEGACY LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127219	61000127219	70	26	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127220	61000127220	70	27	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127221	61000127221	70	28	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127222	61000127222	70	29	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127223	61000127223	70	30	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127224	61000127224	70	31	35	0.12%	ALEXANDER BRANDON CLARK*	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000127225	61000127225	71	01	60	0.17%	MONTHIE KIRA TILLMAN & MITCHELL ALAN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127226	61000127226	71	02	60	0.17%	ELLIOTT STACY & DUSTIN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127227	61000127227	71	03	60	0.17%	WOLFE PATRICIA SARAH & LANSING PATRICK	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127228	61000127228	71	04	50	0.14%	WATTS SAM ANTONY WALKER & FOX TAYLOR PAIGE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127229	61000127229	71	05	50	0.14%	DENNIS CHRISTOPHER & STEPHANIE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127230	61000127230	71	06	50	0.14%	FOLKWEIN MADISON & MARK	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127231	61000127231	71	07	60	0.17%	WITCHER BRYCEN M & PEYTON S	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127232	61000127232	71	08	50	0.14%	MACHA DANIEL & ROBIN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127233	61000127233	71	09	50	0.14%	MILLER ZACHARY GLENN & WISDOM-MILLER COURTNEY D	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127234	61000127234	71	10	60	0.17%	HEFFERNAN ALEXANDER*	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127235	61000127235	71	12	60	0.17%	TOWSON RYAN EARL	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127236	61000127236	71	13	60	0.17%	TOMS CARTER & GRAYSON	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127237	61000127237	71	14	60	0.17%	DIENER KENNETH ROBERT	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127238	61000127238	71	15	60	0.17%	NGUYEN SEAN & JAMIE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127239	61000127239	71	16	60	0.17%	LOPEZ OSBALDO JAVIER & SARA MERARY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000127240	61000127240	71	17	50	0.14%	CHILLSCYZN STEVEN A & STACY L	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000127241	61000127241	71	18	50	0.14%	RICHARDS EDWARD H	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128073	61000128073	13	04	70	0.20%	BARR ROBERT & RHONDA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128075	61000128075	13	05	70	0.20%	EGAN COLIN & SARA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128076	61000128076	13	07	60	0.17%	KAMALI TARA NICOLE & PAYMON	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128077	61000128077	13	08	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128078	61000128078	13	09	60	0.17%	LINDSEY JACOB DALE & MACKENZIE MADDOX	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128079	61000128079	13	10	50	0.14%	SMITH KAYSON	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128080	61000128080	13	11	60	0.17%	MCGRATH CAMERON CHRISTOPHER & TESSA BREANNE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128081	61000128081	13	12	70	0.20%	ESPINO PATRICIA CASTILLO & JAIME	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128082	61000128082	13	13	70	0.20%	HEWITT GRANT & MEGAN	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128083	61000128083	13	14	70	0.20%	DREES CUSTOM HOMES LP	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128084	61000128084	13	15	70	0.20%	SOLIS RIGOBERTO & GRICEL REVOCABLE TRUST	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128085	61000128085	13	16	70	0.20%	GONZALEZ GREGORIO JR & MICHELLE ALYCE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128086	61000128086	13	17	70	0.20%	DREES CUSTOM HOMES LP	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128087	61000128087	13	18	70	0.20%	UHALLEY BRENNA CHARLOTTE & STEPHEN IV	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128088	61000128088	13	20	70	0.20%	GFO HOME LLC	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128089	61000128089	13	21	60	0.17%	ZEPEDA OSCAR STEVEN & MELISSA RENEE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128090	61000128090	13	22	60	0.17%	BORDELON NANCY REBECCA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128092	61000128092	13	24	60	0.08%	HOPPES MATTHEW A	$7,083.51	$248.58	$326.44	$35.42	$26.60	$637.04
R000133336	61000133336				0.08%	HOPPES DEBRA R	$7,083.51	$248.58	$326.44	$35.42	$26.60	$637.04
R000128093	61000128093	13	25	70	0.20%	PERRY LAINE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128094	61000128094	13	26	70	0.20%	DICKINSON KATHERINE E & SERFATY LUIS A	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128095	61000128095	13	28	70	0.20%	LEDGERWOOD DUSTIN STEVEN & STEPHANIE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128096	61000128096	13	29	70	0.20%	MCNAMARA JOSHUA & DANIELLE	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128097	61000128097	13	30	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128098	61000128098	13	31	60	0.17%	OAKES DUSTIN M & HEATHER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128099	61000128099	13	33	60	0.17%	THOMAS MAUREEN SAYER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128100	61000128100	13	34	50	0.14%	POLLOCK ALEXANDRA BURKHUCH & FREDERICK	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128101	61000128101	13	35	60	0.17%	CAVENEY MAXX & SNIDER MEGHAN EILEEN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128102	61000128102	13	36	60	0.17%	ABRAHAM CHRISTOPHER MICHAEL & CHELSEA MARIE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128103	61000128103	13	37	50	0.14%	HUGHES KENNETH LEE & JENNIFER MARGARET	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128104	61000128104	13	38	60	0.17%	DELUCA REBECCA I & TIMOTHY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128105	61000128105	13	39	60	0.17%	CURRY CONNOR & KENNEDY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128106	61000128106	13	40	50	0.14%	DEB JAYMALYA & SRIVASTAVA NIDHI	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128107	61000128107	13	41	50	0.14%	ATTALES MITCHELL J & WINDI ARDOIN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128108	61000128108	13	42	50	0.14%	WALKER CASEY DANIEL & DEBRA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128109	61000128109	13	43	60	0.17%	CASTILLO ADRIAN LOPEZ & YVONNE MARIE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128110	61000128110	13	44	50	0.14%	MORRIS KILEY ALEXANDRA & JACK TANNER	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128111	61000128111	13	45	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128112	61000128112	13	46	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128113	61000128113	13	48	60	0.17%	MAXWELL CODY JAMES & MEGAN DESIREE LEAH	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128114	61000128114	13	49	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128115	61000128115	13	50	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128116	61000128116	13	51	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128117	61000128117	13	52	35	0.12%	WEEKLEY HOMES LLC	$10,280.15	$360.76	$473.75	$51.40	$38.60	$924.52
R000128118	61000128118	13	53	50	0.14%	WILLARD JOHN E & DEBORAH L	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128119	61000128119	14	06	60	0.17%	BELISLE DEREK & KELSI	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128120	61000128120	14	07	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128121	61000128121	14	08	60	0.17%	DUNNEBACKE ROBERT HUDSON & & REBECCA R	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128122	61000128122	14	09	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128123	61000128123	14	10	60	0.17%	SCHULTZ DANIELLE LYNN & JOSHUA JAMES	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128124	61000128124	15	09	60	0.17%	ERICKSON MATTHEW JAMES & MICHELLE CATHERINE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128125	61000128125	15	10	60	0.17%	SHARPE BARBARA ESCOTT	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128126	61000128126	15	11	60	0.17%	MILLER MATTHEW & SHERRY LYNN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128127	61000128127	15	12	60	0.17%	WOOD CRAIG JEFFREY & KRISTIN IRENE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128128	61000128128	15	13	60	0.17%	LOPEZ ANDRES & JENNIFER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128129	61000128129	15	15	60	0.17%	BRIGGS CHRISTOPHER ODELL & PRISCILLA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128130	61000128130	15	16	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128131	61000128131	15	17	60	0.17%	JACKSON MASHEIKA SHONTAE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128132	61000128132	62	09	50	0.14%	BUCKLIN CHRISTOPHER & ALENA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128133	61000128133	62	10	50	0.14%	RUETER DANIELLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128134	61000128134	62	11	50	0.14%	COLLER MICHAEL LAWRENCE & AMY MARTIN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128135	61000128135	62	12	60	0.17%	BRUNELLO VINCENT & JILLIAN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128136	61000128136	62	13	60	0.17%	WILLIAMS ROSS CAMERON & RILEY KENDALL	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128137	61000128137	62	14	50	0.14%	JURICH MARIANO JUAN & BRENDA VASINI ROSELL	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128138	61000128138	62	15	50	0.14%	JACKSON WALKER & RACHAEL	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128139	61000128139	62	16	50	0.14%	STANFORD JORDAN & ALLYSSON	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128140	61000128140	62	17	50	0.14%	FORD JON LEE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128141	61000128141	62	18	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128142	61000128142	62	19	60	0.17%	HERRON DAVID MATTHEW & NICHOL KATHERN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128143	61000128143	62	20	50	0.14%	VILLAGE HOMES LP	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128145	61000128145	62	21	60	0.17%	WELCH CARSON DAVID & MITCHELL ASHLEIGH ANNE MIRAND	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128146	61000128146	62	22	60	0.17%	DREES CUSTOM HOMES LP	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128147	61000128147	63	01	50	0.14%	BUTZE NELLIE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128148	61000128148	63	02	50	0.14%	MCBRYDE REBECCA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128149	61000128149	63	03	60	0.17%	WARD CATHIE CAY & BILL RAY	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07

Property ID (Parker)	Property ID (Tarrant)	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Owner Name	Assessment Per Unit	Principal	Interest	Additional Interest for Reserves	Administrative Expense	Total Annual Installment
R000128150	61000128150	63	04	60	0.17%	VON HEYN RYAN & LAUREN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128151	61000128151	63	05	60	0.17%	BROWN JOSEPH W & KATHRYN C	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128152	61000128152	63	06	60	0.17%	PRIDGEON MEREDITH ELISE H & CHARLES EDWARD JR	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128153	61000128153	63	18	60	0.17%	MCLAIN ROBERT ANTHONY & CHRISTINE DEANNE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128154	61000128154	63	19	50	0.14%	TOMLIN WILLIAM LEE & SARAH ELAINE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128155	61000128155	63	20	50	0.14%	MOBLEY MICHAEL EDWARD & RACHEL ELIZABETH	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128156	61000128156	64	01	70	0.20%	GFO HOME LLC	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128157	61000128157	64	02	60	0.17%	PELLEGRINE ADAM SAMUEL & BATES JSHUA BRYAN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128158	61000128158	64	03	60	0.17%	WARD TRENT THOMAS & ALLISON JANE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128159	61000128159	64	04	60	0.17%	LYNN DAVID & MELINDA REVOCABLE TRUST	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128160	61000128160	64	05	50	0.14%	WALTON KAREN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128161	61000128161	64	06	50	0.14%	RAPP VINCENT & SKYLAR	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128162	61000128162	64	07	50	0.14%	SLAIEH JOSEPH & SHANNON	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128163	61000128163	64	08	60	0.17%	CORMIER FAMILY TRUST	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128164	61000128164	64	09	50	0.14%	NGUYEN QUANG THANH & HO MY QUYEN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128165	61000128165	64	10	50	0.14%	WHEELER BARRETT TRAVIS & KATHRYN BRELSFORD	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128166	61000128166	64	11	50	0.14%	ROHRER JOSHUA RICHARD & SARAH KYLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128167	61000128167	64	12	50	0.14%	MURER TAMARA CLAUDIA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128168	61000128168	64	13	60	0.17%	WACO MICHAEL GEOFFREY & HOPE R	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128169	61000128169	64	14	50	0.14%	SPRUNGER MATTHEW LEE & ABIGAIL ELLEN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128170 R000133446	61000128170 61000133446	64	15	50	Prepaid Prepaid	BARWICK DERRICK ALEXANDER SLEDGE RHONDA LEE	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid	Prepaid Prepaid
R000128171	61000128171	64	16	50	0.14%	VILLEGAS SHIRLEY MORENCY & JAIME	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128172	61000128172	64	17	60	0.17%	TEER MICHAEL LUKE & SUSAN ESTHER	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128173	61000128173	65	01	50	0.14%	SMITH NATHAN & KYRSTEN	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128174	61000128174	65	02	50	0.14%	VICTOR CAMERON GRANT & APRIL ANNETTE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128175	61000128175	65	03	60	0.17%	RANDOLPH BENJAMIN CHARLES & MICHELLE LEANNE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128176	61000128176	65	04	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128177	61000128177	65	05	50	0.14%	NAIR AJAY BHASKARAN & KUMAR SOUMINI GIRISH	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128178	61000128178	65	06	50	0.14%	SIMMONS GORDON BLAKE & RONI JOELLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128179	61000128179	65	07	50	0.14%	MOORE MADISON & WILLIAM	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128180	61000128180	65	08	50	0.14%	JUELICH CHRISTOPHER JOSEPH	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128181	61000128181	65	09	50	0.14%	MILLER ANDREW RICHARD	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128182	61000128182	65	10	50	0.14%	VERHAAL TYSON JAMES	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128183	61000128183	65	11	60	0.17%	CLARK JONATHAN & STACI	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128184	61000128184	65	12	60	0.17%	THUMU VENKATASAIRAM & BUGATHA SOWJANYA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128185	61000128185	65	13	60	0.17%	BELLUCCI RAE ANN LVING TRUST	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128186	61000128186	65	14	50	0.14%	BALL KRISTEN NICOLE & TRAVIS KEITH	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128187	61000128187	65	15	60	0.17%	ACZEL REKA & INCZE ATTILA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128188	61000128188	65	16	60	0.17%	WELLS DERRICK RICHARD	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128189	61000128189	65	17	60	0.17%	CHUSTZ RALPH JR & CHRISTINA	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128190	61000128190	66	01	60	0.17%	HAMBRICK CODY W & CHELSEA N	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128191	61000128191	66	02	60	0.17%	SCULL CASEY RYAN & COURTNEY ANN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128192	61000128192	66	03	50	0.14%	PETRAZIO PHILLIP & CHRISTINA	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128193	61000128193	66	04	60	0.17%	MOAK MAKENZIE FAULKNER & KYLE MARCUSSEN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128194	61000128194	66	05	60	0.17%	ROHLOFF MATTHEW JAMES & ALEXANDRA KATHERINE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128195	61000128195	66	06	50	0.14%	ROBINSON EDWARD S & THOMAS ZAKEIA NICOLE	$12,258.34	$430.18	$564.91	$61.29	$46.03	$1,102.42
R000128196	61000128196	66	07	60	0.17%	MATHESON JAMES & LORI	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128197	61000128197	66	08	60	0.17%	BOWEN DAVID ELLIOTT & DEBBIE LYNN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128198	61000128198	66	09	70	0.20%	HURT BRAD & MARLISA	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000128199	61000128199	66	10	60	0.17%	EATON BRENT JAMES & JORDAN PAIGE	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128200	61000128200	66	11	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128201	61000128201	66	12	60	0.17%	TOLL DALLAS TX LLC	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128202	61000128202	66	13	60	0.17%	THATCHER LIVING TRUST	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128203	61000128203	66	14	60	0.17%	SMITH KOLBY WAYNE & DAKOTA LYNN	$14,167.01	$497.17	$652.87	$70.84	$53.20	$1,274.07
R000128204	61000128204	66	15	70	0.20%	CONWELL BROCKTON HURLEY	$16,884.37	$592.53	$778.10	$84.42	$63.40	$1,518.45
R000129080	61000129080	68	17X	Open Space	0.00%	WALSH HOMEOWNERS ASSOCIATION I INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL					**100.00%**		**$8,522,107.02**	**$299,068.11**	**$392,733.10**	**$42,610.54**	**$32,000.00**	**$766,411.74**

Appendix C-2
Improvement Area #3
Projected Annual Installments

(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #3

Parcels **ALL**
Outstanding Assessment **$8,522,107**

Tax Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$8,522,107	$299,068	$427,010	$40,333	$766,412
2027	$8,223,039	$316,016	$423,995	$75,376	$815,387
2028	$7,907,023	$332,967	$406,609	$75,811	$815,387
2029	$7,574,056	$351,910	$388,291	$75,181	$815,381
2030	$7,222,147	$369,853	$368,930	$76,596	$815,379
2031	$6,852,294	$390,790	$348,583	$76,001	$815,373
2032	$6,461,504	$411,727	$327,083	$76,561	$815,371
2033	$6,049,777	$434,659	$304,432	$76,276	$815,367
2034	$5,615,118	$458,587	$280,519	$76,256	$815,361
2035	$5,156,532	$478,525	$259,875	$76,956	$815,356
2036	$4,678,006	$501,459	$238,334	$75,556	$815,349
2037	$4,176,547	$524,390	$215,134	$75,820	$815,344
2038	$3,652,157	$548,318	$190,873	$76,147	$815,338
2039	$3,103,840	$573,244	$165,505	$76,585	$815,334
2040	$2,530,596	$600,161	$138,267	$76,897	$815,325
2041	$1,930,435	$630,076	$109,751	$75,492	$815,319
2042	$1,300,359	$663,972	$75,087	$76,252	$815,310
2043	$636,387	$636,387	$38,558	$75,882	$750,827
Total		**$8,522,107**	**$4,706,838**	**$1,333,975**	**$14,562,921**

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Lot Size	**35' Lot**
Outstanding Assessment	**$10,280**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$10,280	$361	$515	$49	$925
2027	$9,919	$381	$511	$91	$984
2028	$9,538	$402	$490	$91	$984
2029	$9,137	$425	$468	$91	$984
2030	$8,712	$446	$445	$92	$984
2031	$8,266	$471	$420	$92	$984
2032	$7,794	$497	$395	$92	$984
2033	$7,298	$524	$367	$92	$984
2034	$6,773	$553	$338	$92	$984
2035	$6,220	$577	$313	$93	$984
2036	$5,643	$605	$288	$91	$984
2037	$5,038	$633	$260	$91	$984
2038	$4,406	$661	$230	$92	$984
2039	$3,744	$691	$200	$92	$984
2040	$3,053	$724	$167	$93	$984
2041	$2,329	$760	$132	$91	$984
2042	$1,569	$801	$91	$92	$984
2043	$768	$768	$47	$92	$906
Total		**$10,280**	**$5,678**	**$1,609**	**$17,567**

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Lot Size	**50' Lot**
Outstanding Assessment	**$12,258**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$12,258	$430	$614	$58	$1,102
2027	$11,828	$455	$610	$108	$1,173
2028	$11,374	$479	$585	$109	$1,173
2029	$10,895	$506	$559	$108	$1,173
2030	$10,388	$532	$531	$110	$1,173
2031	$9,856	$562	$501	$109	$1,173
2032	$9,294	$592	$470	$110	$1,173
2033	$8,702	$625	$438	$110	$1,173
2034	$8,077	$660	$404	$110	$1,173
2035	$7,417	$688	$374	$111	$1,173
2036	$6,729	$721	$343	$109	$1,173
2037	$6,008	$754	$309	$109	$1,173
2038	$5,253	$789	$275	$110	$1,173
2039	$4,465	$825	$238	$110	$1,173
2040	$3,640	$863	$199	$111	$1,173
2041	$2,777	$906	$158	$109	$1,173
2042	$1,870	$955	$108	$110	$1,173
2043	$915	$915	$55	$109	$1,080
Total		**$12,258**	**$6,770**	**$1,919**	**$20,948**

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Lot Size	**55' Lot**
Outstanding Assessment	**$12,417**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$12,417	$436	$622	$59	$1,117
2027	$11,982	$460	$618	$110	$1,188
2028	$11,521	$485	$592	$110	$1,188
2029	$11,036	$513	$566	$110	$1,188
2030	$10,523	$539	$538	$112	$1,188
2031	$9,984	$569	$508	$111	$1,188
2032	$9,415	$600	$477	$112	$1,188
2033	$8,815	$633	$444	$111	$1,188
2034	$8,182	$668	$409	$111	$1,188
2035	$7,514	$697	$379	$112	$1,188
2036	$6,816	$731	$347	$110	$1,188
2037	$6,086	$764	$313	$110	$1,188
2038	$5,322	$799	$278	$111	$1,188
2039	$4,523	$835	$241	$112	$1,188
2040	$3,687	$874	$201	$112	$1,188
2041	$2,813	$918	$160	$110	$1,188
2042	$1,895	$967	$109	$111	$1,188
2043	$927	$927	$56	$111	$1,094
Total		**$12,417**	**$6,858**	**$1,944**	**$21,219**

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Lot Size	**60' Lot**
Outstanding Assessment	**$14,167**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$14,167	$497	$710	$67	$1,274
2027	$13,670	$525	$705	$125	$1,355
2028	$13,145	$554	$676	$126	$1,355
2029	$12,591	$585	$645	$125	$1,355
2030	$12,006	$615	$613	$127	$1,355
2031	$11,391	$650	$579	$126	$1,355
2032	$10,741	$684	$544	$127	$1,355
2033	$10,057	$723	$506	$127	$1,355
2034	$9,334	$762	$466	$127	$1,355
2035	$8,572	$795	$432	$128	$1,355
2036	$7,777	$834	$396	$126	$1,355
2037	$6,943	$872	$358	$126	$1,355
2038	$6,071	$912	$317	$127	$1,355
2039	$5,160	$953	$275	$127	$1,355
2040	$4,207	$998	$230	$128	$1,355
2041	$3,209	$1,047	$182	$125	$1,355
2042	$2,162	$1,104	$125	$127	$1,355
2043	$1,058	$1,058	$64	$126	$1,248
Total		**$14,167**	**$7,825**	**$2,218**	**$24,209**

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Lot Size	**70' Lot**
Outstanding Assessment	**$16,884**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$16,884	$593	$846	$80	$1,518
2027	$16,292	$626	$840	$149	$1,615
2028	$15,666	$660	$806	$150	$1,615
2029	$15,006	$697	$769	$149	$1,615
2030	$14,309	$733	$731	$152	$1,615
2031	$13,576	$774	$691	$151	$1,615
2032	$12,802	$816	$648	$152	$1,615
2033	$11,986	$861	$603	$151	$1,615
2034	$11,125	$909	$556	$151	$1,615
2035	$10,216	$948	$515	$152	$1,615
2036	$9,268	$994	$472	$150	$1,615
2037	$8,275	$1,039	$426	$150	$1,615
2038	$7,236	$1,086	$378	$151	$1,615
2039	$6,149	$1,136	$328	$152	$1,615
2040	$5,014	$1,189	$274	$152	$1,615
2041	$3,825	$1,248	$217	$150	$1,615
2042	$2,576	$1,315	$149	$151	$1,615
2043	$1,261	$1,261	$76	$150	$1,488
Total		**$16,884**	**$9,325**	**$2,643**	**$28,853**

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Lot Size	**Townhome (25-33)**
Outstanding Assessment	**$10,280**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$10,280	$361	$515	$49	$925
2027	$9,919	$381	$511	$91	$984
2028	$9,538	$402	$490	$91	$984
2029	$9,137	$425	$468	$91	$984
2030	$8,712	$446	$445	$92	$984
2031	$8,266	$471	$420	$92	$984
2032	$7,794	$497	$395	$92	$984
2033	$7,298	$524	$367	$92	$984
2034	$6,773	$553	$338	$92	$984
2035	$6,220	$577	$313	$93	$984
2036	$5,643	$605	$288	$91	$984
2037	$5,038	$633	$260	$91	$984
2038	$4,406	$661	$230	$92	$984
2039	$3,744	$691	$200	$92	$984
2040	$3,053	$724	$167	$93	$984
2041	$2,329	$760	$132	$91	$984
2042	$1,569	$801	$91	$92	$984
2043	$768	$768	$47	$92	$906
Total		**$10,280**	**$5,678**	**$1,609**	**$17,567**

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Lot Size	**4-Pack**
Outstanding Assessment	**$7,476**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$7,476	$262	$375	$35	$672
2027	$7,214	$277	$372	$66	$715
2028	$6,937	$292	$357	$67	$715
2029	$6,645	$309	$341	$66	$715
2030	$6,336	$324	$324	$67	$715
2031	$6,012	$343	$306	$67	$715
2032	$5,669	$361	$287	$67	$715
2033	$5,307	$381	$267	$67	$715
2034	$4,926	$402	$246	$67	$715
2035	$4,524	$420	$228	$68	$715
2036	$4,104	$440	$209	$66	$715
2037	$3,664	$460	$189	$67	$715
2038	$3,204	$481	$167	$67	$715
2039	$2,723	$503	$145	$67	$715
2040	$2,220	$527	$121	$67	$715
2041	$1,694	$553	$96	$66	$715
2042	$1,141	$583	$66	$67	$715
2043	$558	$558	$34	$67	$659
Total		**$7,476**	**$4,129**	**$1,170**	**$12,776**

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix C-3
Improvement Area #3
Prepaid Assessments

IMPROVEMENT AREA #3 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #3 Assessment Prepaid	Full/Partial
R000125210	55	01/31/24	$15,470.02	Full
R000125266	Townhome (25-33)	04/12/24	$12,794.76	Full
R000126758	50	12/31/2024	$12,978.36	Full
R000127129	60	2/6/2025	$14,987.70	Full
R000126768	50	04/04/25	$12,978.36	Full
R000128170	50	07/10/25	$12,978.36	Full
R000125332	55	01/13/26	$12,839.58	Full
R000125352	55	01/16/26	$12,839.58	Full
R000125321	55	05/25/26	$12,839.58	Full
Total			**$120,706.31**	

Appendix D-1
Improvement Area #4
Assessment Roll Summary – Fiscal Year 2027

Appendix D-1
Imrpovement Area #4 Assessment Roll - Summary

Parcel ID (Parker)	Parcel ID (Tarrant)	Block	Lot	Allocation Percentage of Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000063230	61000063230	N/A	N/A	11.52%	Various	MICHALS LAURITZ B	$2,787,075	$29,611	$183,947	$13,250	$226,807
R000129014	61000129014	N/A	N/A	9.20%	Various	QUAIL VALLEY DEVCO V LLC	$2,226,435	$23,654	$146,945	$10,585	$181,183
R000129013	61000129013	N/A	N/A	25.05%	Various	QUAIL VALLEY DEVCO V LLC	$6,060,369	$64,387	$399,984	$28,811	$493,182
R000129016	61000129016	N/A	N/A	18.14%	Various	QUAIL VALLEY DEVCO V LLC	$4,388,484	$46,624	$289,640	$20,863	$357,127
R000129019	61000129019	N/A	N/A	11.52%	Various	QUAIL VALLEY DEVCO V LLC	$2,785,574	$29,595	$183,848	$13,243	$226,685
R000132791	61000132791	79	22	0.17%	70'	DREES CUSTOM HOMES LP	$40,193	$427	$2,653	$191	$3,271
R000132792	61000132792	79	23	0.17%	70'	HIGHLAND HOMES-DALLAS LLC	$40,193	$427	$2,653	$191	$3,271
R000132793	61000132793	79	24	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132794	61000132794	79	26	0.17%	70'	DREES CUSTOM HOMES LP	$40,193	$427	$2,653	$191	$3,271
R000132797	61000132797	79	27	0.17%	70'	QUAIL VALLEY DEVCO V LLC	$40,193	$427	$2,653	$191	$3,271
R000132798	61000132798	79	28	0.17%	70'	DREES CUSTOM HOMES LP	$40,193	$427	$2,653	$191	$3,271
R000132799	61000132799	79	29	0.17%	70'	QUAIL VALLEY DEVCO V LLC	$40,193	$427	$2,653	$191	$3,271
R000132800	61000132800	79	30	0.17%	70'	QUAIL VALLEY DEVCO V LLC	$40,193	$427	$2,653	$191	$3,271
R000132801	61000132801	79	31	0.17%	70'	PERRY HOMES LLC	$40,193	$427	$2,653	$191	$3,271
R000132802	61000132802	79	32	0.17%	70'	QUAIL VALLEY DEVCO V LLC	$40,193	$427	$2,653	$191	$3,271
R000132803	61000132803	79	33	0.17%	70'	PERRY HOMES LLC	$40,193	$427	$2,653	$191	$3,271
R000132804	61000132804	79	34	0.17%	70'	HIGHLAND HOMES-DALLAS LLC	$40,193	$427	$2,653	$191	$3,271
R000132805	61000132805	79	35	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000132806	61000132806	79	36	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132807	61000132807	79	37	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132808	61000132808	79	38	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132809	61000132809	79	39	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132810	61000132810	79	40	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131125	61000131125	79	41	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131126	61000131126	79	42	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131127	61000131127	79	43	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131128	61000131128	79	44	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131158	61000131158	84	39	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131159	61000131159	84	40	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000131160	61000131160	84	41	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131161	61000131161	84	42	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132877	61000132877	84	35	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132878	61000132878	84	36	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132879	61000132879	84	37	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132880	61000132880	84	38	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132865	61000132865	83	10	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132866	61000132866	83	11	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132867	61000132867	83	12	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132868	61000132868	83	13	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132869	61000132869	83	14	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132870	61000132870	83	15	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132871	61000132871	83	16	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132872	61000132872	83	17	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132856	61000132856	83	1	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000132857	61000132857	83	2	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132858	61000132858	83	3	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132859	61000132859	83	4	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132860	61000132860	83	5	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000132861	61000132861	83	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132862	61000132862	83	7	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000132863	61000132863	83	8	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132864	61000132864	83	9	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132876	61000132876	84	34	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132874	61000132874	84	32	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132873	61000132873	84	31	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132875	61000132875	84	33	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132833	61000132833	82	1	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132834	61000132834	82	2	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132835	61000132835	82	3	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132836	61000132836	82	4	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132837	61000132837	82	5	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132838	61000132838	82	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132839	61000132839	82	7	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132840	61000132840	82	8	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132841	61000132841	82	9	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000132842	61000132842	82	10	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132843	61000132843	82	11	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132844	61000132844	82	12	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132845	61000132845	82	13	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132846	61000132846	82	14	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132847	61000132847	82	15	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132848	61000132848	82	16	0.08%	4-Pack	QUAIL VALLEY DEVCO V LLC	$20,375	$216	$1,345	$97	$1,658
R000132849	61000132849	82	17	0.08%	4-Pack	QUAIL VALLEY DEVCO V LLC	$20,375	$216	$1,345	$97	$1,658
R000132851	61000132851	82	19	0.08%	4-Pack	QUAIL VALLEY DEVCO V LLC	$20,375	$216	$1,345	$97	$1,658
R000132852	61000132852	82	20	0.08%	4-Pack	PERRY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000132853	61000132853	82	21	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000132854	61000132854	82	22	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132855	61000132855	82	23	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132811	61000132811	80	1	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132812	61000132812	80	2	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132813	61000132813	80	3	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132814	61000132814	80	4	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132815	61000132815	80	5	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132816	61000132816	80	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132817	61000132817	80	7	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132818	61000132818	80	8	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132819	61000132819	80	9	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132820	61000132820	80	10	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132821	61000132821	80	11	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132822	61000132822	80	12	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132823	61000132823	80	13	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000132824	61000132824	80	14	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000132825	61000132825	80	15	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132826	61000132826	80	16	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132827	61000132827	80	17	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132828	61000132828	80	18	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132829	61000132829	80	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132830	61000132830	80	20	0.11%	50'	DREES CUSTOM HOMES LP	$26,423	$281	$1,744	$126	$2,150
R000132768	61000132768	79	1	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132769	61000132769	79	2	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132770	61000132770	79	3	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000132771	61000132771	79	4	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000132772	61000132772	79	5	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000132773	61000132773	79	6	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000131224	61000131224	96	1	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131225	61000131225	96	2	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131226	61000131226	96	3	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131227	61000131227	96	4	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131228	61000131228	96	5	0.13%	60'	WEEKLEY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131229	61000131229	96	6	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000131230	61000131230	96	7	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000131231	61000131231	96	8	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131232	61000131232	96	9	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131233	61000131233	96	10	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131234	61000131234	96	11	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131235	61000131235	96	12	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131236	61000131236	96	13	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131237	61000131237	96	14	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131238	61000131238	96	15	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131130	61000131130	84	2	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131131	61000131131	84	3	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131132	61000131132	84	4	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131133	61000131133	84	5	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131134	61000131134	84	6	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131135	61000131135	84	7	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131136	61000131136	84	8	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131137	61000131137	84	9	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131138	61000131138	84	10	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131139	61000131139	84	11	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131140	61000131140	84	12	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131141	61000131141	84	13	0.11%	50'	DREES CUSTOM HOMES LP	$26,423	$281	$1,744	$126	$2,150
R000131142	61000131142	84	14	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000131143	61000131143	84	15	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000131144	61000131144	84	16	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000131145	61000131145	84	17	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131146	61000131146	84	18	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131147	61000131147	84	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131148	61000131148	84	20	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131149	61000131149	84	21	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131150	61000131150	84	22	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131151	61000131151	84	23	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131152	61000131152	84	24	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131153	61000131153	84	25	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131154	61000131154	84	26	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131155	61000131155	84	27	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131156	61000131156	84	28	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131157	61000131157	84	29	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000131165	61000131165	84	43	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131166	61000131166	84	44	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131167	61000131167	84	45	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131168	61000131168	84	46	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131169	61000131169	84	47	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131170	61000131170	84	48	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000132774	61000132774	79	8	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132775	61000132775	79	9	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132776	61000132776	79	10	0.11%	50'	DREES CUSTOM HOMES LP	$26,423	$281	$1,744	$126	$2,150
R000132777	61000132777	79	11	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000132779	61000132779	79	13	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132780	61000132780	79	14	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132781	61000132781	79	15	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132783	61000132783	79	16	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132784	61000132784	79	17	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132785	61000132785	79	18	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132786	61000132786	79	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000132787	61000132787	79	20	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000132790	61000132790	79	21	0.17%	70'	WEEKLEY HOMES LLC	$40,193	$427	$2,653	$191	$3,271
R000131171	61000131171	86	1	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131172	61000131172	86	2	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131173	61000131173	86	3	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131174	61000131174	86	4	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131175	61000131175	86	5	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131176	61000131176	86	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131177	61000131177	86	7	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131178	61000131178	86	8	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131180	61000131180	88	1	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131181	61000131181	88	2	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131182	61000131182	88	3	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131183	61000131183	88	4	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131184	61000131184	88	5	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131185	61000131185	88	6	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131186	61000131186	88	7	0.11%	50'	WEEKLEY HOMES LLC	$26,423	$281	$1,744	$126	$2,150
R000131187	61000131187	88	8	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131188	61000131188	88	9	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131190	61000131190	88	11	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131191	61000131191	88	12	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131192	61000131192	88	13	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131193	61000131193	88	14	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131195	61000131195	88	16	0.08%	4-Pack	WEEKLEY HOMES LLC	$20,375	$216	$1,345	$97	$1,658
R000131196	61000131196	88	17	0.08%	4-Pack	HIGHLAND HOMES-DALLAS LLC	$20,375	$216	$1,345	$97	$1,658
R000131197	61000131197	88	18	0.13%	60'	WEEKLEY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131198	61000131198	88	19	0.11%	50'	PERRY HOMES LLC	$26,423	$281	$1,744	$126	$2,150

Parcel ID (Parker)	Parcel ID (Tarrant)	Block	Lot	Allocation Percentage of Assessment	Lot Size	Owner Name	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000131199	61000131199	88	20	0.13%	60'	PERRY HOMES LLC	$32,472	$345	$2,143	$154	$2,642
R000131200	61000131200	88	21	0.13%	60'	HIGHLAND HOMES-DALLAS LLC	$32,472	$345	$2,143	$154	$2,642
R000131201	61000131201	88	22	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131202	61000131202	88	23	0.11%	50'	HIGHLAND HOMES-DALLAS LLC	$26,423	$281	$1,744	$126	$2,150
R000131203	61000131203	88	24	0.13%	60'	DREES CUSTOM HOMES LP	$32,472	$345	$2,143	$154	$2,642
R000131204	61000131204	89	2	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131205	61000131205	89	3	0.11%	50'	DREES CUSTOM HOMES LP	$26,423	$281	$1,744	$126	$2,150
R000131206	61000131206	89	4	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131207	61000131207	89	5	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131208	61000131208	89	6	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131209	61000131209	89	7	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131210	61000131210	89	8	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131211	61000131211	89	9	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131212	61000131212	89	10	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131213	61000131213	89	11	0.09%	35'	DREES CUSTOM HOMES LP	$20,976	$223	$1,384	$100	$1,707
R000131215	61000131215	89	13	0.13%	60'	QUAIL VALLEY DEVCO V LLC	$32,472	$345	$2,143	$154	$2,642
R000131216	61000131216	89	14	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131217	61000131217	89	15	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131218	61000131218	89	16	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131219	61000131219	89	17	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131220	61000131220	89	18	0.09%	35'	QUAIL VALLEY DEVCO V LLC	$20,976	$223	$1,384	$100	$1,707
R000131221	61000131221	89	19	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131222	61000131222	89	20	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
R000131223	61000131223	89	21	0.11%	50'	QUAIL VALLEY DEVCO V LLC	$26,423	$281	$1,744	$126	$2,150
Total				**100%**			**$24,190,000**	**$257,000**	**$1,596,540**	**$115,000**	**$1,968,540**

Appendix D-2
Improvement Area #4
Projected Annual Installments

Fort Worth Public Improvement District No. 16
(Walsh Ranch/Quail Valley)
Summary of Projected Annual Installments
Improvement Area #4

Parcels — **ALL**
Outstanding Assessment — **$24,190,000**

Tax Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$24,190,000	$257,000	$1,596,540	$115,000	$1,968,540
2027	$23,933,000	$272,000	$1,579,578	$117,300	$1,968,878
2028	$23,661,000	$288,000	$1,561,626	$119,646	$1,969,272
2029	$23,373,000	$305,000	$1,542,618	$122,039	$1,969,657
2030	$23,068,000	$323,000	$1,522,488	$124,480	$1,969,968
2031	$22,745,000	$342,000	$1,501,170	$126,969	$1,970,139
2032	$22,403,000	$363,000	$1,478,598	$129,509	$1,971,107
2033	$22,040,000	$385,000	$1,454,640	$132,099	$1,971,739
2034	$21,655,000	$467,000	$1,429,230	$75,000	$1,971,230
2035	$21,188,000	$498,000	$1,398,408	$75,375	$1,971,783
2036	$20,690,000	$530,000	$1,365,540	$75,752	$1,971,292
2037	$20,160,000	$565,000	$1,330,560	$76,131	$1,971,691
2038	$19,595,000	$601,000	$1,293,270	$76,511	$1,970,781
2039	$18,994,000	$641,000	$1,253,604	$76,894	$1,971,498
2040	$18,353,000	$683,000	$1,211,298	$77,278	$1,971,576
2041	$17,670,000	$727,000	$1,166,220	$77,665	$1,970,885
2042	$16,943,000	$775,000	$1,118,238	$78,053	$1,971,291
2043	$16,168,000	$826,000	$1,067,088	$78,443	$1,971,531
2044	$15,342,000	$880,000	$1,012,572	$78,836	$1,971,408
2045	$14,462,000	$938,000	$954,492	$79,230	$1,971,722
2046	$13,524,000	$999,000	$892,584	$79,626	$1,971,210
2047	$12,525,000	$1,065,000	$826,650	$80,024	$1,971,674
2048	$11,460,000	$1,135,000	$756,360	$80,424	$1,971,784
2049	$10,325,000	$1,209,000	$681,450	$80,826	$1,971,276
2050	$9,116,000	$1,288,000	$601,656	$81,230	$1,970,886
2051	$7,828,000	$1,373,000	$516,648	$81,636	$1,971,284
2052	$6,455,000	$1,463,000	$426,030	$82,045	$1,971,075
2053	$4,992,000	$1,560,000	$329,472	$82,455	$1,971,927
2054	$3,432,000	$1,662,000	$226,512	$82,867	$1,971,379
2055	$1,770,000	$1,770,000	$116,820	$83,282	$1,970,102
Total		**$24,190,000**	**$32,211,960**	**$2,726,624**	**$59,128,584**

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent Improvement Area #3's proportional share of debt service requirements of the Walsh Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Lot Size **35' Lot**
Outstanding Assessment **$20,976**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$20,976	$223	$1,384	$100	$1,707
2027	$20,753	$236	$1,370	$102	$1,707
2028	$20,517	$250	$1,354	$104	$1,708
2029	$20,267	$264	$1,338	$106	$1,708
2030	$20,003	$280	$1,320	$108	$1,708
2031	$19,723	$297	$1,302	$110	$1,708
2032	$19,426	$315	$1,282	$112	$1,709
2033	$19,111	$334	$1,261	$115	$1,710
2034	$18,778	$405	$1,239	$65	$1,709
2035	$18,373	$432	$1,213	$65	$1,710
2036	$17,941	$460	$1,184	$66	$1,709
2037	$17,481	$490	$1,154	$66	$1,710
2038	$16,991	$521	$1,121	$66	$1,709
2039	$16,470	$556	$1,087	$67	$1,710
2040	$15,914	$592	$1,050	$67	$1,710
2041	$15,322	$630	$1,011	$67	$1,709
2042	$14,692	$672	$970	$68	$1,709
2043	$14,020	$716	$925	$68	$1,710
2044	$13,303	$763	$878	$68	$1,709
2045	$12,540	$813	$828	$69	$1,710
2046	$11,727	$866	$774	$69	$1,709
2047	$10,861	$923	$717	$69	$1,710
2048	$9,937	$984	$656	$70	$1,710
2049	$8,953	$1,048	$591	$70	$1,709
2050	$7,905	$1,117	$522	$70	$1,709
2051	$6,788	$1,191	$448	$71	$1,709
2052	$5,597	$1,269	$369	$71	$1,709
2053	$4,329	$1,353	$286	$71	$1,710
2054	$2,976	$1,441	$196	$72	$1,709
2055	$1,535	$1,535	$101	$72	$1,708
Total		**$20,976**	**$27,932**	**$2,364**	**$51,272**

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Lot Size	**50' Lot**
Outstanding Assessment	**$26,423**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$26,423	$281	$1,744	$126	$2,150
2027	$26,143	$297	$1,725	$128	$2,151
2028	$25,846	$315	$1,706	$131	$2,151
2029	$25,531	$333	$1,685	$133	$2,152
2030	$25,198	$353	$1,663	$136	$2,152
2031	$24,845	$374	$1,640	$139	$2,152
2032	$24,471	$397	$1,615	$141	$2,153
2033	$24,075	$421	$1,589	$144	$2,154
2034	$23,654	$510	$1,561	$82	$2,153
2035	$23,144	$544	$1,528	$82	$2,154
2036	$22,600	$579	$1,492	$83	$2,153
2037	$22,021	$617	$1,453	$83	$2,154
2038	$21,404	$656	$1,413	$84	$2,153
2039	$20,748	$700	$1,369	$84	$2,154
2040	$20,048	$746	$1,323	$84	$2,154
2041	$19,301	$794	$1,274	$85	$2,153
2042	$18,507	$847	$1,221	$85	$2,153
2043	$17,661	$902	$1,166	$86	$2,154
2044	$16,759	$961	$1,106	$86	$2,153
2045	$15,797	$1,025	$1,043	$87	$2,154
2046	$14,773	$1,091	$975	$87	$2,153
2047	$13,681	$1,163	$903	$87	$2,154
2048	$12,518	$1,240	$826	$88	$2,154
2049	$11,278	$1,321	$744	$88	$2,153
2050	$9,958	$1,407	$657	$89	$2,153
2051	$8,551	$1,500	$564	$89	$2,153
2052	$7,051	$1,598	$465	$90	$2,153
2053	$5,453	$1,704	$360	$90	$2,154
2054	$3,749	$1,815	$247	$91	$2,153
2055	$1,933	$1,933	$128	$91	$2,152
Total		**$26,423**	**$35,186**	**$2,978**	**$64,588**

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Lot Size **55' Lot**
Outstanding Assessment **$27,496**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$27,496	$292	$1,815	$131	$2,238
2027	$27,204	$309	$1,795	$133	$2,238
2028	$26,895	$327	$1,775	$136	$2,238
2029	$26,567	$347	$1,753	$139	$2,239
2030	$26,221	$367	$1,731	$141	$2,239
2031	$25,853	$389	$1,706	$144	$2,239
2032	$25,465	$413	$1,681	$147	$2,240
2033	$25,052	$438	$1,653	$150	$2,241
2034	$24,614	$531	$1,625	$85	$2,241
2035	$24,084	$566	$1,590	$86	$2,241
2036	$23,518	$602	$1,552	$86	$2,241
2037	$22,915	$642	$1,512	$87	$2,241
2038	$22,273	$683	$1,470	$87	$2,240
2039	$21,590	$729	$1,425	$87	$2,241
2040	$20,861	$776	$1,377	$88	$2,241
2041	$20,085	$826	$1,326	$88	$2,240
2042	$19,258	$881	$1,271	$89	$2,241
2043	$18,378	$939	$1,213	$89	$2,241
2044	$17,439	$1,000	$1,151	$90	$2,241
2045	$16,438	$1,066	$1,085	$90	$2,241
2046	$15,372	$1,136	$1,015	$91	$2,241
2047	$14,237	$1,211	$940	$91	$2,241
2048	$13,026	$1,290	$860	$91	$2,241
2049	$11,736	$1,374	$775	$92	$2,241
2050	$10,362	$1,464	$684	$92	$2,240
2051	$8,898	$1,561	$587	$93	$2,241
2052	$7,337	$1,663	$484	$93	$2,240
2053	$5,674	$1,773	$374	$94	$2,241
2054	$3,901	$1,889	$257	$94	$2,241
2055	$2,012	$2,012	$133	$95	$2,239
Total		**$27,496**	**$36,614**	**$3,099**	**$67,209**

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2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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Lot Size **60' Lot**
Outstanding Assessment **$32,472**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$32,472	$345	$2,143	$154	$2,642
2027	$32,127	$365	$2,120	$157	$2,643
2028	$31,762	$387	$2,096	$161	$2,643
2029	$31,375	$409	$2,071	$164	$2,644
2030	$30,966	$434	$2,044	$167	$2,644
2031	$30,532	$459	$2,015	$170	$2,645
2032	$30,073	$487	$1,985	$174	$2,646
2033	$29,586	$517	$1,953	$177	$2,647
2034	$29,069	$627	$1,919	$101	$2,646
2035	$28,442	$668	$1,877	$101	$2,647
2036	$27,773	$711	$1,833	$102	$2,646
2037	$27,062	$758	$1,786	$102	$2,647
2038	$26,304	$807	$1,736	$103	$2,645
2039	$25,497	$860	$1,683	$103	$2,646
2040	$24,636	$917	$1,626	$104	$2,647
2041	$23,720	$976	$1,565	$104	$2,646
2042	$22,744	$1,040	$1,501	$105	$2,646
2043	$21,703	$1,109	$1,432	$105	$2,647
2044	$20,594	$1,181	$1,359	$106	$2,646
2045	$19,413	$1,259	$1,281	$106	$2,647
2046	$18,154	$1,341	$1,198	$107	$2,646
2047	$16,813	$1,430	$1,110	$107	$2,647
2048	$15,383	$1,524	$1,015	$108	$2,647
2049	$13,860	$1,623	$915	$108	$2,646
2050	$12,237	$1,729	$808	$109	$2,646
2051	$10,508	$1,843	$694	$110	$2,646
2052	$8,665	$1,964	$572	$110	$2,646
2053	$6,701	$2,094	$442	$111	$2,647
2054	$4,607	$2,231	$304	$111	$2,646
2055	$2,376	$2,376	$157	$112	$2,645
Total		**$32,472**	**$43,240**	**$3,660**	**$79,372**

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Lot Size — **70' Lot**
Outstanding Assessment — **$40,193**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$40,193	$427	$2,653	$191	$3,271
2027	$39,766	$452	$2,625	$195	$3,271
2028	$39,314	$479	$2,595	$199	$3,272
2029	$38,835	$507	$2,563	$203	$3,273
2030	$38,329	$537	$2,530	$207	$3,273
2031	$37,792	$568	$2,494	$211	$3,273
2032	$37,224	$603	$2,457	$215	$3,275
2033	$36,621	$640	$2,417	$219	$3,276
2034	$35,981	$776	$2,375	$125	$3,275
2035	$35,205	$827	$2,324	$125	$3,276
2036	$34,377	$881	$2,269	$126	$3,275
2037	$33,497	$939	$2,211	$126	$3,276
2038	$32,558	$999	$2,149	$127	$3,275
2039	$31,559	$1,065	$2,083	$128	$3,276
2040	$30,494	$1,135	$2,013	$128	$3,276
2041	$29,360	$1,208	$1,938	$129	$3,275
2042	$28,152	$1,288	$1,858	$130	$3,275
2043	$26,864	$1,372	$1,773	$130	$3,276
2044	$25,491	$1,462	$1,682	$131	$3,276
2045	$24,029	$1,559	$1,586	$132	$3,276
2046	$22,471	$1,660	$1,483	$132	$3,275
2047	$20,811	$1,770	$1,374	$133	$3,276
2048	$19,041	$1,886	$1,257	$134	$3,276
2049	$17,155	$2,009	$1,132	$134	$3,275
2050	$15,147	$2,140	$1,000	$135	$3,275
2051	$13,007	$2,281	$858	$136	$3,275
2052	$10,725	$2,431	$708	$136	$3,275
2053	$8,294	$2,592	$547	$137	$3,276
2054	$5,702	$2,761	$376	$138	$3,276
2055	$2,941	$2,941	$194	$138	$3,273
Total		**$40,193**	**$53,522**	**$4,530**	**$98,245**

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Lot Size	**80' Lot**
Outstanding Assessment	**$46,370**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$46,370	$493	$3,060	$220	$3,773
2027	$45,877	$521	$3,028	$225	$3,774
2028	$45,356	$552	$2,993	$229	$3,775
2029	$44,804	$585	$2,957	$234	$3,776
2030	$44,219	$619	$2,918	$239	$3,776
2031	$43,600	$656	$2,878	$243	$3,777
2032	$42,944	$696	$2,834	$248	$3,778
2033	$42,248	$738	$2,788	$253	$3,780
2034	$41,510	$895	$2,740	$144	$3,779
2035	$40,615	$955	$2,681	$144	$3,780
2036	$39,661	$1,016	$2,618	$145	$3,779
2037	$38,645	$1,083	$2,551	$146	$3,780
2038	$37,562	$1,152	$2,479	$147	$3,778
2039	$36,410	$1,229	$2,403	$147	$3,779
2040	$35,181	$1,309	$2,322	$148	$3,779
2041	$33,872	$1,394	$2,236	$149	$3,778
2042	$32,478	$1,486	$2,144	$150	$3,779
2043	$30,992	$1,583	$2,045	$150	$3,779
2044	$29,409	$1,687	$1,941	$151	$3,779
2045	$27,722	$1,798	$1,830	$152	$3,780
2046	$25,924	$1,915	$1,711	$153	$3,779
2047	$24,009	$2,041	$1,585	$153	$3,779
2048	$21,968	$2,176	$1,450	$154	$3,780
2049	$19,792	$2,318	$1,306	$155	$3,779
2050	$17,474	$2,469	$1,153	$156	$3,778
2051	$15,005	$2,632	$990	$156	$3,779
2052	$12,374	$2,804	$817	$157	$3,778
2053	$9,569	$2,990	$632	$158	$3,780
2054	$6,579	$3,186	$434	$159	$3,779
2055	$3,393	$3,393	$224	$160	$3,776
Total		**$46,370**	**$61,747**	**$5,227**	**$113,343**

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Lot Size	**One-Acre Custom**
Outstanding Assessment	**$66,359**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$66,359	$705	$4,380	$315	$5,400
2027	$65,654	$746	$4,333	$322	$5,401
2028	$64,908	$790	$4,284	$328	$5,402
2029	$64,118	$837	$4,232	$335	$5,403
2030	$63,281	$886	$4,177	$341	$5,404
2031	$62,395	$938	$4,118	$348	$5,405
2032	$61,457	$996	$4,056	$355	$5,407
2033	$60,461	$1,056	$3,990	$362	$5,409
2034	$59,405	$1,281	$3,921	$206	$5,408
2035	$58,124	$1,366	$3,836	$207	$5,409
2036	$56,758	$1,454	$3,746	$208	$5,408
2037	$55,304	$1,550	$3,650	$209	$5,409
2038	$53,754	$1,649	$3,548	$210	$5,406
2039	$52,105	$1,758	$3,439	$211	$5,408
2040	$50,347	$1,874	$3,323	$212	$5,409
2041	$48,473	$1,994	$3,199	$213	$5,407
2042	$46,479	$2,126	$3,068	$214	$5,408
2043	$44,353	$2,266	$2,927	$215	$5,408
2044	$42,087	$2,414	$2,778	$216	$5,408
2045	$39,673	$2,573	$2,618	$217	$5,409
2046	$37,100	$2,740	$2,449	$218	$5,407
2047	$34,359	$2,922	$2,268	$220	$5,409
2048	$31,438	$3,114	$2,075	$221	$5,409
2049	$28,324	$3,317	$1,869	$222	$5,408
2050	$25,007	$3,533	$1,650	$223	$5,407
2051	$21,474	$3,766	$1,417	$224	$5,408
2052	$17,708	$4,013	$1,169	$225	$5,407
2053	$13,694	$4,279	$904	$226	$5,409
2054	$9,415	$4,559	$621	$227	$5,408
2055	$4,856	$4,856	$320	$228	$5,404
Total		**$66,359**	**$88,365**	**$7,480**	**$162,204**

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Lot Size	Townhome
Outstanding Assessment	$19,003

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$19,003	$202	$1,254	$90	$1,546
2027	$18,801	$214	$1,241	$92	$1,547
2028	$18,587	$226	$1,227	$94	$1,547
2029	$18,361	$240	$1,212	$96	$1,547
2030	$18,121	$254	$1,196	$98	$1,548
2031	$17,867	$269	$1,179	$100	$1,548
2032	$17,599	$285	$1,162	$102	$1,548
2033	$17,314	$302	$1,143	$104	$1,549
2034	$17,011	$367	$1,123	$59	$1,549
2035	$16,644	$391	$1,099	$59	$1,549
2036	$16,253	$416	$1,073	$60	$1,549
2037	$15,837	$444	$1,045	$60	$1,549
2038	$15,393	$472	$1,016	$60	$1,548
2039	$14,921	$504	$985	$60	$1,549
2040	$14,417	$537	$952	$61	$1,549
2041	$13,881	$571	$916	$61	$1,548
2042	$13,310	$609	$878	$61	$1,549
2043	$12,701	$649	$838	$62	$1,549
2044	$12,052	$691	$795	$62	$1,549
2045	$11,361	$737	$750	$62	$1,549
2046	$10,624	$785	$701	$63	$1,548
2047	$9,839	$837	$649	$63	$1,549
2048	$9,002	$892	$594	$63	$1,549
2049	$8,111	$950	$535	$63	$1,549
2050	$7,161	$1,012	$473	$64	$1,548
2051	$6,149	$1,079	$406	$64	$1,549
2052	$5,071	$1,149	$335	$64	$1,548
2053	$3,921	$1,225	$259	$65	$1,549
2054	$2,696	$1,306	$178	$65	$1,549
2055	$1,390	$1,390	$92	$65	$1,548
Total		**$19,003**	**$25,304**	**$2,142**	**$46,449**

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Lot Size	**4-Pack**
Outstanding Assessment	**$20,375**

Year[1]	Cumulative Outstanding Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$20,375	$216	$1,345	$97	$1,658
2027	$20,159	$229	$1,330	$99	$1,658
2028	$19,930	$243	$1,315	$101	$1,659
2029	$19,687	$257	$1,299	$103	$1,659
2030	$19,430	$272	$1,282	$105	$1,659
2031	$19,158	$288	$1,264	$107	$1,659
2032	$18,870	$306	$1,245	$109	$1,660
2033	$18,564	$324	$1,225	$111	$1,661
2034	$18,240	$393	$1,204	$63	$1,660
2035	$17,847	$419	$1,178	$63	$1,661
2036	$17,427	$446	$1,150	$64	$1,660
2037	$16,981	$476	$1,121	$64	$1,661
2038	$16,505	$506	$1,089	$64	$1,660
2039	$15,999	$540	$1,056	$65	$1,661
2040	$15,459	$575	$1,020	$65	$1,661
2041	$14,883	$612	$982	$65	$1,660
2042	$14,271	$653	$942	$66	$1,660
2043	$13,618	$696	$899	$66	$1,661
2044	$12,923	$741	$853	$66	$1,661
2045	$12,181	$790	$804	$67	$1,661
2046	$11,391	$841	$752	$67	$1,660
2047	$10,550	$897	$696	$67	$1,661
2048	$9,653	$956	$637	$68	$1,661
2049	$8,697	$1,018	$574	$68	$1,660
2050	$7,678	$1,085	$507	$68	$1,660
2051	$6,594	$1,156	$435	$69	$1,660
2052	$5,437	$1,232	$359	$69	$1,660
2053	$4,205	$1,314	$278	$69	$1,661
2054	$2,891	$1,400	$191	$70	$1,660
2055	$1,491	$1,491	$98	$70	$1,659
Total		**$20,375**	**$27,132**	**$2,297**	**$49,804**

1 - Annual Installment billed by the Tarrant County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Walsh Ranch Improvement Area #4 Reimbursement Agreement and will not increase during the life of the agreement. Interest amounts are calculated through the principal payment date of each year.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Appendix D-3
Improvement Area #4
Prepaid Assessments

APPENDIX D-3

As of May 31, 2026, there have been no prepayment of Assessments for any Parcel within Improvement Area #4.

Appendix E
PID Assessment Notice

PID Assessment Notice

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

[insert property address]

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

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

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

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

Date: ___________________

___________________________________ ___________________________________
Signature of Seller Signature of Seller

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

Date: ___________________

___________________________________ ___________________________________
Signature of Purchaser Signature of Purchaser

STATE OF TEXAS §
§
COUNTY OF ___________ §

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

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

____
Notary Public, State of Texas