



Collection Report

Date: June 5, 2026

To: City of Wolfforth

From: P3Works, LLC

Re: Wolfforth PID No. 2: 2025 Annual Installments due 1/31/2026 – May Collection Report

Wolfforth PID No. 2							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$554,113.87	455	\$5,217.25	0.94%	N/A	\$548,896.62	99.06%

Wolfforth PID No. 2 - Capital Assessments							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$99,763.87	113	\$0.00	0.00%	N/A	\$99,763.87	100.00%

Capital Assessment Breakdown	
Principal	\$ 28,050.17
Interest	\$ 39,815.48
Due to Developer	\$ 67,865.65
Admin (to be retained by City)	\$ 31,898.22

Wolfforth PID No. 2 - O&M Assessments							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$454,350.00	455	\$5,217.25	1.15%	N/A	\$449,132.75	98.85%

Exhibit A

Delinquent Parcels	
Parcel ID	Amount Due
R171979	\$ 1,043.45
R172021	\$ 1,043.45
R172124	\$ 1,043.45
R172131	\$ 1,043.45
R172478	\$ 1,043.45