

CITY OF LUBBOCK                            §  
COUNTY OF LUBBOCK                        §  
STATE OF TEXAS                            §

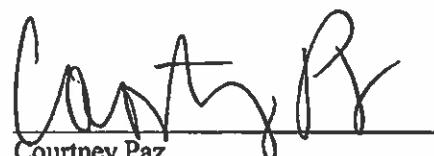
**CERTIFICATE TO COPY OF PUBLIC RECORD**

I hereby certify, in the performance of the functions of my office, that the attached instrument is a full, true and correct copy of **Ordinance No. 2023-O0096** as the same appears of record in my office and that said document is an official record from the public office of the City Secretary of the City of Lubbock, Lubbock County, State of Texas, and is kept in said office. The total number of pages within the attached document is 29 pages.

I further certify that I am the City Secretary of the City of Lubbock, that I have legal custody of said record, and that I am a lawful possessor and keeper and have legal custody of the records in said office.

In witness whereof I have hereunto set my hand and affixed the official seal of said office the **14th day of September, 2023**.



  
Courtney Paz  
City Secretary  
City of Lubbock  
Lubbock County, State of Texas

First Reading  
August 22, 2023  
Item No. 6.4

Second Reading  
September 12, 2023  
Item No. 5.7

**ORDINANCE NO. 2023-O0096**

**THE SIXTEENTH SUPPLEMENTAL ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUBBOCK UPDATING THE VINTAGE TOWNSHIP PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL.**

**WHEREAS**, on January 12, 2007, after notice and a public hearing in the manner required by law, the City Council of the City of Lubbock, Texas (the “City”) approved a resolution authorizing the creation of the Vintage Township Public Improvement District (the “District”); and

**WHEREAS**, on June 14, 2007 and June 26, 2007, after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 2007-O0058 (the “Assessment Ordinance”) approving a Service and Assessment Plan (the “Plan”) and Assessment Roll (the “Roll”) and the levy of assessments on property in the District; and

**WHEREAS**, on April 24, 2008, the City Council and the Vintage Township Public Facilities Corporation issued bonds secured directly and indirectly, respectively, by the assessments levied pursuant to the Assessment Ordinance; and

**WHEREAS**, Section 372.013 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the “Act”) and the Plan require that the Plan and the Roll be annually reviewed and updated; and

**WHEREAS**, Supplemental Ordinances reviewing and updating the Plan were passed September 11, 2008, September 24, 2009, September 27, 2010, September 27, 2011, September 27, 2012, September 26, 2013, September 4, 2014, September 10, 2015, September 8, 2016, September 14, 2017; September 27, 2018; September 24, 2019; September 8, 2020, September 14, 2021, and September 13, 2022; and

**WHEREAS**, the annual Plan update and updated Roll attached as Exhibit A hereto conform the original Roll to the principal and interest payment schedule required for the bonds, thereby reducing the amounts listed on the original Roll, and update the Roll to reflect repayments, property divisions and changes to the budget allocation for District public improvements that occur during the year, if any; and

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and approves and adopts the annual Plan update and the updated Roll in conformity with the requirements of the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK, TEXAS:**

**Section 1. Findings:** THAT the findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes.

**Section 2. Annual Service Plan Update and Assessment Roll:** THAT the Annual Service Plan Update and updated Assessment Roll attached hereto as Exhibit A are hereby accepted and approved.

**Section 3. Effective Date:** THAT this Ordinance shall take effect upon passage and execution hereof.

**AND IT IS SO ORDERED.**

Passed by the City Council on first reading on August 22, 2023.

Passed by the City Council on second reading on September 12, 2023.

  
\_\_\_\_\_  
**TRAY PAYNE, MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
Courtney Paz, City Secretary

**APPROVED AS TO CONTENT:**

  
\_\_\_\_\_  
D. Blu Kostelich, Chief Financial Officer

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kelli Leisure, Senior Assistant City Attorney

**VINTAGE  
PUBLIC IMPROVEMENT DISTRICT  
CITY OF LUBBOCK, TEXAS**

**ANNUAL SERVICE PLAN UPDATE  
2023-24**

**AS APPROVED BY CITY COUNCIL ON:  
SEPTEMBER 8, 2023**

**PREPARED BY:**

**MUNICAP, INC.  
— PUBLIC FINANCE —**

# VINTAGE PUBLIC IMPROVEMENT DISTRICT

## ANNUAL SERVICE PLAN UPDATE – 2023-24

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## A. INTRODUCTION

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The Vintage Township Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on January 12, 2007 to finance certain public improvement projects for the benefit of the property in the PID. The Vintage Township Public Facilities Corporation Special Revenue Bonds, Series 2008A in the aggregate principal amount of \$2,193,000 (the “Series 2008A Bonds”) and the Vintage Township Public Facilities Corporation Special Revenue Bonds, Series 2008B in the aggregate principal amount of \$1,279,000 (the “Series 2008B Bonds”) were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was approved by the City pursuant to Ordinance No. 2007-00058, as amended by Ordinance No. 2008-00005, identifying the public improvements (the “Improvement Project”) to be provided by the PID, the costs of the Improvement Projects, the indebtedness to be incurred for the Improvement Projects, and the manner of assessing the property in the PID for the costs of the Improvement Projects. The Service and Assessment Plan is to be reviewed and updated annually. Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement. Section 372.015(d) provides that the amount of assessment for each property owner may be adjusted following the annual review of the service plan. This document is the update of the Service and Assessment Plan for 2023-24.

The City had an assessment roll (the “Assessment Roll”) prepared identifying the assessments on each Parcel, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan also explains the update of the Assessment Roll.

The City Council intends for the obligations, covenants and burdens on the owner of the Assessed Property, including without limitation such owner’s obligations related to the payment of the Assessments, to constitute a covenant running with the land. The Assessments are binding upon the owners of Assessed Property and their respective transferees, legal representatives, heirs, devisees, successors and assigns. The Assessments have lien priority as specified in the PID Act.

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

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain 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 provided 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 shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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## B. UPDATE OF THE SERVICE PLAN

### I. ANNUAL BUDGET FOR THE IMPROVEMENT PROJECTS

The actual total cost of Improvement Project A is \$2,920,808, which represents a reduction in the budget for Improvement Project A included in the Service and Assessment Plan. The actual total cost of Improvement Project B is equal to \$1,828,466, which also represented a reduction of the budget for Improvement Project B included in the Service and Assessment Plan. There were budget line item cost revisions for the Improvement Projects as reported by the Developer. The reductions in the budget and the budget line revisions were reflected in prior Annual Service and Assessment Plan Updates. The original and revised budgets for the Improvement Projects are included in Appendix A. The budget includes Improvement Project A and Improvement Project B.

As shown by Table B-1 below, the PID has incurred indebtedness in the total amount of \$3,472,000 in the form of the Series 2008A and Series 2008B Bonds, which are to be repaid from Assessments, and the Developer is to fund the balance of the costs of the Improvement Projects as shown below.

**Table B-1**  
**Sources and Uses of Funds**  
**Public Improvements**

<b>Sources of Funds</b>	<b>Improvement Project A</b>	<b>Improvement Project B</b>	<b>Total</b>
	<b>Series A Bonds</b>	<b>Series B Bonds</b>	
Bond proceeds	\$2,193,000	\$1,279,000	\$3,472,000
Developer's contribution to Reserve Account	\$219,300	\$0	\$219,300
Developer's contribution to Prepayment Reserve Account	\$40,928	\$23,870	\$64,798
Other private funds	\$804,366	\$833,286	\$1,637,652
<b>Total Sources of Funds</b>	<b>\$3,257,594</b>	<b>\$2,136,156</b>	<b>\$5,393,750</b>
<b>Uses of Funds</b>			
Improvement Project	\$2,920,808	\$1,828,466	\$4,749,274
Capitalized Interest Account	\$61,644	\$128,694	\$190,338
Collection Costs Account	\$14,914	\$27,226	\$42,140
Reserve Account	\$219,300	\$127,900	\$347,200
Prepayment Reserve Account	\$40,928	\$0	\$40,928
Developer Sub-Account of the Prepayment Reserve Account	\$0	\$23,870	\$23,870
<b>Total Uses of Funds</b>	<b>\$3,257,594</b>	<b>\$2,136,156</b>	<b>\$5,393,750</b>

Note: The numbers in this and subsequent tables are in some cases shown rounded to the nearest dollar; however, the calculations are made to the cent.

A Service and Assessment Plan must cover a period of five years. All of the Improvement Projects are expected to be provided within a period of five years. The anticipated budget for the Improvement Projects over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table B-2 and Table B-3 below.

**Table B-2**  
**Improvement Project A**  
**PID Sources and Uses of Funds**  
**2008 – 2029**

<b>Sources of Funds</b>	<b>Year</b>	<b>Year</b>	<b>Total</b>
	<b>2008-2023</b>	<b>2024-2029</b>	
Bond proceeds	\$2,193,000	\$0	\$2,193,000
Developer's contribution to Reserve Account	\$219,300	\$0	\$219,300
Developer's contribution to Prepayment Reserve Account	\$40,928	\$0	\$40,928
Other private funds	\$804,366	\$0	\$804,366
<b>Total Sources of Funds</b>	<b>\$3,257,594</b>	<b>\$0</b>	<b>\$3,257,594</b>
<b>Uses of Funds</b>			
Improvement project	\$2,920,808	\$0	\$2,920,808
Capitalized Interest Account	\$61,644	\$0	\$61,644
Collection Costs Account	\$14,914	\$0	\$14,914
Reserve Account	\$219,300	\$0	\$219,300
Prepayment Reserve Account	\$40,928	\$0	\$40,928
<b>Total Uses of Funds</b>	<b>\$3,257,594</b>	<b>\$0</b>	<b>\$3,257,594</b>

**Table B-3**  
**Improvement Project B**  
**PID Sources and Uses of Funds**  
**2008 – 2029**

<b>Sources of Funds</b>	<b>Year</b>	<b>Year</b>	<b>Total</b>
	<b>2008-2023</b>	<b>2024-2029</b>	
Bond proceeds	\$1,279,000	\$0	\$1,279,000
Developer's contribution to Prepayment Reserve Account	\$23,870	\$0	\$23,870
Other private funds	\$833,286	\$0	\$833,286
<b>Total Sources of Funds</b>	<b>\$2,136,156</b>	<b>\$0</b>	<b>\$2,136,156</b>
<b>Uses of Funds</b>			
Improvement Project	\$1,828,466	\$0	\$1,828,466
Capitalized Interest Account	\$128,694	\$0	\$128,694
Collection Costs Account	\$27,226	\$0	\$27,226
Reserve Account	\$127,900	\$0	\$127,900
Develop Sub-Account of the Prepayment Reserve Account	\$23,870	\$0	\$23,870
<b>Total Uses of Funds</b>	<b>\$2,136,156</b>	<b>\$0</b>	<b>\$2,136,156</b>

## **II. DEBT SERVICE AND COLLECTION COSTS**

### *The 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 with the tax year following the issuance of the Series 2008A and Series 2008B Bonds, of which fifteen (15) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2008A and Series 2008B Bonds with a maximum of nine percent per annum commencing with the issuance of the Series 2008A Bonds. The interest rate on the Series 2008A Bonds is 7.375 percent per annum. Accordingly, the interest rate on the Series 2008A Bonds is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments for each Parcel and the Annual Installments and Annual Collection Costs to be collected from each Parcel. Annual Collection Costs shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the 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 an applicable Indenture of Trust, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

### *Annual Budget for the Repayment of Indebtedness*

Debt service is to be paid on the Series 2008A Bonds from the collection of the Annual Installments. The interest rate to be paid on the Series 2008A Bonds is 7.375 percent. In addition, “Collection Costs” are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

The budget for the PID to be paid from the collection of Annual Installments for 2023-24 is shown by Table B-4 on the following page.

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**Table B-4**  
**Budget for the Annual Installments**  
**to be Collected for 2023-24**

<b>Descriptions</b>	<b>Improvement Project A Series 2008A Bonds</b>	<b>Improvement Project B Series 2008B Bonds</b>	<b>Total</b>
Interest payment on April 1, 2024	\$67,903	\$0	\$67,903
Interest payment on October 1, 2024	\$67,903	\$0	\$67,903
Principal payment on October 1, 2024	\$54,000	\$0	\$54,000
<i>Subtotal Debt Service on Bonds</i>	<i>\$189,806</i>	<i>\$0</i>	<i>\$189,806</i>
Annual Collection Costs	\$15,000	\$0	\$15,000
<i>Subtotal Expenses</i>	<i>\$15,000</i>	<i>\$0</i>	<i>\$15,000</i>
Available Capitalized Interest Account	\$0	\$0	\$0
Available Administrative Fund	\$0	\$0	\$0
<i>Subtotal Funds Available</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Annual Installment to be Collected</b>	<b>\$204,806</b>	<b>\$0</b>	<b>\$204,806</b>

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

As explained above, the interest rate on the Series 2008A Bonds is 7.375 percent per annum, which is used to calculate the interest on the Assessment Part A.

**Annual Installments to be Collected from previously subdivided lots**

The Assessment Part A per Equivalent Unit for all lots, other than the newly subdivided Phase Three Lots, is calculated as \$5,587 based on the revised number of units to be developed. The Assessment Part A applicable for each Land Use Class, which is calculated by multiplying the Assessment Part A per Equivalent Unit by the Equivalent Units of each Land Use Class, and the interest on the Assessment due to be collected for 2023-24 are shown in Table B-5 below.

**Table B-5**  
**Interest Due on Assessment Part A**  
**to be Collected for 2023-24**

<b>Land Use Class</b>	<b>Assessment per EU</b>	<b>Assessment EU</b>	<b>Assessment Part A per unit</b>	<b>Assessment Interest Rate</b>	<b>Interest Due per Unit</b>
Land Use Class 1	\$5,587	1.00	\$5,587	7.375%	\$412.01
Land Use Class 2	\$5,587	1.66	\$9,274	7.375%	\$683.94
Land Use Class 3	\$5,587	2.29	\$12,793	7.375%	\$943.51

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

The Assessment Part A due for 2023-24 is \$54,000, which represents the principal amount due on the Series 2008A Bonds on October 1, 2024. The Total Assessment Part A outstanding is shown as \$1,841,435 in Appendix B after the regular principal payment on October 1, 2023. Accordingly, the Assessment Part A due for 2023-24 is 2.932 percent of the outstanding Assessment Part A (i.e.,  $\$54,000 \div \$1,841,435 = 2.932\%$ ).

The Assessment Part A due to be collected from each Land Use Class for 2023-24 is shown in Table B-6 below.

**Table B-6**  
**Assessment Part A Due**  
**to be Collected for 2023-24**

Land Use Class	Assessment Part A per unit	Percentage	Assessment Part A Due
Land Use Class 1	\$5,587	2.932%	\$163.83
Land Use Class 2	\$9,274	2.932%	\$271.95
Land Use Class 3	\$12,793	2.932%	\$375.16

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

The net Annual Collection Costs for the collection of Assessment Part A are estimated to be \$15,000. The total outstanding Assessment Part A is shown as \$1,841,435 in Appendix B. Accordingly, the Annual Collection Costs due for 2023-24 is 0.815 percent of the outstanding Assessment Part A (i.e.,  $\$15,000 \div \$1,841,435 = 0.815\%$ ). The Annual Collection Costs to be collected for 2023-24 is shown in Table B-7 below.

**Table B-7**  
**Annual Collection Costs for Assessment Part A**  
**to be Collected for 2023-24**

Land Use Class	Assessment Part A per unit	Percentage	Annual Collection Costs Per Unit
Land Use Class 1	\$5,587	0.815%	\$45.51
Land Use Class 2	\$9,274	0.815%	\$75.54
Land Use Class 3	\$12,793	0.815%	\$104.21

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

In summary, the Annual Installment Part A to be collected for 2023-24, which includes interest, Assessment Part A and Annual Collection Costs, is shown Table B-8 on the following page.

**Table B-8**  
**Annual Installment Part A**  
**to be Collected for 2023-24**

Land Use Class	EU	Interest Due per Unit	Assessment Part A Due	Annual Assessment	Annual collection Costs Per Unit	Annual Installment Part A per Unit
Land Use Class 1	1.00	\$412.01	\$163.83	\$575.84	\$45.51	\$621.34
Land Use Class 2	1.66	\$683.94	\$271.95	\$955.89	\$75.54	\$1,031.43
Land Use Class 3	2.29	\$943.51	\$375.16	\$1,318.67	\$104.21	\$1,422.89

As of April 1, 2014, all outstanding Assessment Part B were prepaid and the corresponding Series 2008B Bonds were fully redeemed with proceeds of the prepayments. As a result, Assessment Part B is no longer collected from the Parcels in the PID.

*Annual Installments to be Collected from Phase Three Lots*

The Assessment Part A per Equivalent Unit amounts allocated to the lots within Phase Three (the “Phase Three Lots”) was \$5,606 as shown in the Update of the Assessment Roll section of this annual update. This amount is slightly higher than the Assessment Part A and per Equivalent Unit amount of \$5,587 allocated to all previously subdivided lots. As a result, the Annual Installment amounts due for the Phase Three Lots are calculated separately based on the Assessment amounts allocated to each of these subdivided Parcels as shown below.

The Assessment Part A per Equivalent Unit for the Phase Three Lots is calculated as \$5,606 as shown in the Update of the Assessment Roll section of this annual update. The Assessment Part A applicable for each Land Use Class, which is calculated by multiplying the Assessment Part A per Equivalent Unit by the Equivalent Units of each Land Use Class, and the interest on the Assessment due to be collected from each of the Phase Three Lots for 2023-24 are shown in Table B-9 below.

**Table B-9**  
**Interest Due on Assessment Part A – Phase Three Lots**  
**to be Collected for 2023-24**

Land Use Class	Assessment per EU	EU	Assessment Part A per unit	Assessment Interest Rate	Interest Due per Unit
Land Use Class 1	\$5,606	1.00	\$5,606	7.375%	\$413.45
Land Use Class 2	\$5,606	1.66	\$9,306	7.375%	\$686.33
Land Use Class 3	\$5,606	2.29	\$12,838	7.375%	\$946.80

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

The Assessment Part A due for 2023-24 is \$54,000, which represents the principal amount due on the Series 2008A Bonds on October 1, 2024. The Total Assessment Part A outstanding is shown as \$1,841,435 in Appendix B. Accordingly, the Assessment Part A due for 2023-24 is 2.932 percent of the outstanding Assessment Part A (i.e.,  $\$54,000 \div \$1,841,435 = 2.932\%$ ).

The Assessment Part A due to be collected for Phase Three Lots for 2023-24 from each of the subdivided lots is shown in Table B-10 below.

**Table B-10**  
**Assessment Part A Due – Phase Three Lots**  
**to be Collected for 2023-24**

<b>Land Use Class</b>	<b>Assessment Part A per unit</b>	<b>Assessment Percentage</b>	<b>Assessment Part A Due</b>
Land Use Class 1	\$5,606	2.932%	\$164.40
Land Use Class 2	\$9,306	2.932%	\$272.90
Land Use Class 3	\$12,838	2.932%	\$376.47

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

The net Annual Collection Costs for the collection of Assessment Part A are estimated to be \$15,000. The total outstanding Assessment Part A is shown as \$1,841,435 in Appendix B. Accordingly, the Annual Collection Costs due for 2023-24 is 0.814 percent of the outstanding Assessment Part A (i.e.,  $\$15,000 \div \$1,841,435 = 0.815\%$ ). The Annual Collection Costs to be collected for Phase Three Lots for 2023-24 is shown in Table B-11 below.

**Table B-11**  
**Annual Collection Costs for Assessment Part A – Phase Three Lots**  
**to be Collected for 2023-24**

<b>Land Use Class</b>	<b>Assessment Part A per unit</b>	<b>Annual Collection Costs Per Unit</b>
Land Use Class 1	\$5,606	\$45.67
Land Use Class 2	\$9,306	\$75.81
Land Use Class 3	\$12,838	\$104.58

Note: The amounts shown are rounded to the nearest dollar, whereas calculations are to the cent.

In summary, the Annual Installment Part A to be collected for 2023-24 from each of the Phase Three Lots, which includes interest, Assessment Part A and Annual Collection Costs, is shown Table B-12 on the following page.

**Table B-12**  
**Annual Installment Part A – Phase Three Lots**  
**to be Collected for 2023-24**

<b>Land Use Class</b>	<b>EU</b>	<b>Interest</b>		<b>Annual Assessment</b>	<b>Annual collection Costs Per Unit</b>	<b>Annual Installment Part A per Unit</b>
		<b>Due per Unit</b>	<b>Assessment Part A Due</b>			
Land Use Class 1	1.00	\$413.45	\$164.40	\$577.85	\$45.67	\$623.51
Land Use Class 2	1.66	\$686.33	\$272.90	\$959.23	\$75.81	\$1,035.04
Land Use Class 3	2.29	\$946.80	\$376.47	\$1,323.27	\$104.58	\$1,427.85

There is no Annual Installment Part B to be collected from the Phase Three Lots.

### **III. ANNUAL OPTIONAL REDEMPTION REVIEW**

The Bonds were issued in April 2008. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after October 1, 2018, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Bonds may be viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding is currently viable will inform the City accordingly.

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### C. UPDATE OF THE ASSESSMENT PLAN

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The Service and Assessment Plan provided for the “Assessed Property” to be classified into one of three categories for purpose of allocating the Assessments, as follows:

- (i) Land Use Class 1,
- (ii) Land Use Class 2, and
- (iii) Land Use Class 3.

Land Use Class 1 consists of residential dwelling units of 2,100 square feet of living area or less. Land Use Class 2 consists of residential dwelling units with between 2,100 and 3,000 square feet of living area. Land Use Class 3 consists of residential dwelling units with greater than 3,000 square feet of living area.

The Service and Assessment Plan identified Equivalent Units for each lot in each land use class as follows:

Land Use Class 1 Lots	1.00 per dwelling unit
Land Use Class 2 Lots	1.66 per dwelling unit
Land Use Class 3 Lots	2.29 per dwelling unit

The Equivalent Unit factors are the ratio of the Assessments as allocated to each lot in each property class. These Equivalent Unit factors were based on the relative size of the average unit in each class. This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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## **D. UPDATE OF THE ASSESSMENT ROLL**

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

- (i) The identification of each Assessed Parcel in the PID (including, if available, the tax Parcel identification number for such Parcel), (ii) the Assessments, including any adjustments as provided for in this Service and Assessment Plan; (iii) the Annual Installment for the relevant year (if such Assessment is payable) for each Parcel; (iv) prepayments of the Assessments as provided for in the Service and Assessment Plan and (B) any other changes helpful to the administration of the PID and permitted by law.

The Assessment Roll and a summary of the Assessment Roll are shown in Appendix B. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel in each Improvement Area. Assessments are to be reallocated for the subdivision of any Parcels.

### **I. PARCEL UPDATES**

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

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the Equivalent Units allocated to each newly subdivided Parcel
- D = the sum of the Equivalent Units for all of the new subdivided Parcels

There have been no additional Parcel subdivisions within the PID applicable to the Annual Installments to be collected for 2023-24.

#### *Consolidated Parcels*

According to the Service and Assessment Plan, upon the consolidation of two or more Parcels, the Assessment Part A and Assessment Part B for the consolidated Parcel shall be the sum of the Assessment Part A and Assessment Part B prior to the consolidation, with each calculated separately.

According to the Lubbock Central Appraisal District, Parcels R318307 and R318308 (both Land Use Class 1 lots) were consolidated and replatted as Parcel R318307 in 2013.

According to the Lubbock Central Appraisal District, Parcels R318313 and R318314 (both Land Use Class 1 lots) were consolidated and replatted as Parcel R318314 in 2013.

According to the Lubbock Central Appraisal District, Parcels R318328 and R318329 (Land Use Class 2 and Land Use Class 1 lots, respectively) were consolidated as Parcel R318328 in 2014.

According to Lubbock Central Appraisal District Parcels R318373, R318374, R318375, R318376, and R318377 (all Land Use Class 1) were consolidated and replatted as R318373 in 2018.

According to Lubbock Central Appraisal District Parcels R314871 and R314872 (Land Use Class 2 and Land Use Class 3 lots, respectively) were consolidated and replatted as R314871 as of August 7, 2020.

According to Lubbock Central Appraisal District Parcels R318369, R318370, R318371, and R318372, (all Land Use Class 1) were consolidated and replatted as R318369 as of August 7, 2020.

## **II. PREPAYMENT OF ASSESSMENTS**

Assessment Part A has been prepaid for nine lots through July 31, 2022. According to the trustee for the Bonds, Series 2008A Bonds in the total amount of \$78,000 have been redeemed with the prepayment proceeds as of July 31, 2022.

In addition, in February of 2023, Parcel R318353 prepaid the Assessment Part A in full. Each of the prepaid lots is marked as such in the Assessment Roll summary attached hereto as Appendix B.

Assessment Part B has been prepaid for all Parcels as of July 31, 2022. Each of these prepaid lots is marked as such in the Assessment Roll summary attached hereto as Appendix B. Series 2008B Bonds in the total amount of \$1,274,000 were redeemed with prepayment proceeds through July 31, 2022.

The complete Assessment Roll updated as described herein is available at the City of Lubbock, 1314 Avenue K, Lubbock, Texas 79401.

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***E. UPDATES OF MISCELLANEOUS PROVISIONS***

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There are no additional updates to be included in the Annual Service Plan update for 2023-24.

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**Exhibit A**

**APPENDIX A**  
**THE IMPROVEMENT PROJECTS**

## Exhibit A

**Appendix A**  
**The Improvement Project**

<b>Hard Costs</b>	<b>Improvement Project A</b>			<b>Improvement Project B</b>		
	<b>Original Budget</b>	<b>Budget Changes</b>	<b>Revised Budget</b>	<b>Original Budget</b>	<b>Budget Changes</b>	<b>Revised Budget</b>
Land	\$0	\$0	\$0	\$390,000	(\$247,090)	\$142,910
Site Preparation	\$288,511	\$355,780	\$644,291	\$79,906	\$88,055	\$167,961
Drainage	\$136,232	(\$136,232)	\$0	\$136,232	(\$102,637)	\$33,595
Streets and alleys	\$0	\$0	\$0	\$706,430	\$4,206	\$710,636
Walkways	\$0	\$0	\$0	\$59,523	(\$59,523)	\$0
Water and sewer	\$0	\$0	\$0	\$752,265	(\$409,645)	\$342,620
Lighting and street signs	\$154,683	(\$25,693)	\$128,990	\$4,107	\$681	\$4,788
Signage and monumentation	\$9,795	(\$9,475)	\$320	\$0	\$3,015	\$3,015
Park features	\$1,081,340	(\$7,593)	\$1,073,747	\$0	\$0	\$0
Roundabouts	\$67,795	\$19,517	\$87,312	\$0	\$0	\$0
Street trees and irrigation	\$412,091	(\$213,590)	\$198,501	\$0	\$0	\$0
<i>Sub-total hard costs</i>	<i>\$2,150,447</i>	<i>(\$17,286)</i>	<i>\$2,133,161</i>	<i>\$2,128,463</i>	<i>(\$722,938)</i>	<i>\$1,405,525</i>
<hr/>						
<b>Soft Costs</b>						
Project administration	\$84,884	\$529	\$85,413	\$11,577	\$25,029	\$36,606
Master planning	\$67,012	\$199,424	\$266,436	\$0	\$73,946	\$73,946
Architectural design	\$102,862	(\$102,862)	\$0	\$130	(\$130)	\$0
Engineering (civil)	\$239,216	\$169,311	\$408,527	\$235,905	\$59,500	\$295,405
Engineering (other)	\$4,210	\$3,464	\$7,674	\$8,952	(\$5,207)	\$3,745
Legal fees	\$7,720	\$5,640	\$13,360	\$1,278	(\$1,278)	\$0
Regulatory and impact fees	\$8,032	(\$5,902)	\$2,130	\$20,563	(\$7,324)	\$13,239
Insurance and bonding	\$0	\$4,107	\$4,107	\$0	\$0	\$0
<i>Sub-total soft costs</i>	<i>\$513,936</i>	<i>\$273,711</i>	<i>\$787,647</i>	<i>\$278,405</i>	<i>\$144,536</i>	<i>\$422,941</i>
Contingency	<b>\$266,439</b>	<b>(\$266,439)</b>	<b>\$0</b>	<b>\$248,901</b>	<b>(\$248,901)</b>	<b>\$0</b>
<b>Total</b>	<b>\$2,930,822</b>	<b>(\$10,014)</b>	<b>\$2,920,808</b>	<b>\$2,655,769</b>	<b>(\$827,303)</b>	<b>\$1,828,466</b>

**Exhibit A**

**APPENDIX B**  
**ASSESSMENT ROLL SUMMARY – 2023-24**

**APPENDIX A**  
**ASSESSMENT ROLL SUMMARY**  
 Vintage Public Improvement District

2023-2024

Property	Tax Reference No.	Lot No.	Equivalent Units	Assessments		Annual Installment Part A		Annual Installment Part B		Total		
				Part A	Part B	Total	P&I	Collection Costs	Total	P&I	Collection Costs	Total
R310559	1	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R310560	2	1.00	\$5,587	\$0.00	\$5,587	\$5,587	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310561	3	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310562	4	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310563	5	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310564	6	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310565	7	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310566	8	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310567	9	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310568	10	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310569	11	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310570	12	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310571	13	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310572	14	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310573	15	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310574	16	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310575	17	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310576	18	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310577	19	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310578	20	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310579	21	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310580	22	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310581	23	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310582	24	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310583	25	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310584	26	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310585	27	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310586	28	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310587	29	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310588	30	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310589	31	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R310590	32	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310591	33	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310592	34	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310593	35	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310594	36	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310595	37	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310596	38	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310597	39	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310598	40	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310599	41	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310600	42	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310601	43	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310602	44	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310603	45	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310604	46	1.00	\$5,587	\$0.00	\$5,587	\$575.84	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51	\$621.35
R310605	47	0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310606	48	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R310607	49	0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310608	50	2.29	\$12,793	\$0.00	\$12,793	\$1,318.67	\$104.21	\$1,422.88	\$0.00	\$1,318.67	\$104.21	\$1,422.88
R310609	51	2.29	\$12,793	\$0.00	\$12,793	\$1,318.67	\$104.21	\$1,422.88	\$0.00	\$1,318.67	\$104.21	\$1,422.88
R310610	52	2.29	\$12,793	\$0.00	\$12,793	\$1,318.67	\$104.21	\$1,422.88	\$0.00	\$1,318.67	\$104.21	\$1,422.88
R310611	53	2.29	\$12,793	\$0.00	\$12,793	\$1,318.67	\$104.21	\$1,422.88	\$0.00	\$1,318.67	\$104.21	\$1,422.88
R310612	54	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310613	55	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310614	56	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310615	57	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310616	58	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R310622	59	0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310623	60	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43
R310624	61	1.66	\$9,274	\$0.00	\$9,274	\$955.89	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54	\$1,031.43

Property Tax Reference No.	Lot No.	Assessments		Annual Installment Part A			Annual Installment Part B			Total	
		Equivalent Units		Part A		Part B		P&I		Collection Costs	
		Total	Part A	Total	Part B	Total	P&I	Total	P&I	Collection Costs	Total
R310625	62	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310626	63	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310627	64	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310628	65	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310629	66	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310630	67	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310631	68	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310632	69	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310633	70	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310634	71	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310635	72	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310636	73	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310637	74	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310638	75	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310639	76	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310640	77	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310641	78	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310642	79	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310643	80	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310644	81	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310645	82	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310646	83	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310647	84	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310648	85	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310649	86	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310650	87	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310651	88	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R310652	89	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310653	90	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310654	91	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310655	92	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310656	93	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310657	94	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310658	95	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310659	96	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310660	97	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310661	98	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310662	99	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310663	100	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310664	101	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310665	102	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310666	103	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310667	104	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310668	105	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310669	106	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310670	107	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310671	108	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310672	109	0.00	Prepaid	\$0.00	Prepaid	\$0.00	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00
R310673	110	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310674	111	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310675	112	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310676	113	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310677	114	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310678	115	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310679	116	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310680	117	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310681	118	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310682	119	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310683	120	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310684	121	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310685	122	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310686	123	2.29	\$12,793	\$0.00	\$12,793	\$0.00	\$1,422.88	\$1,042.21	\$0.00	\$1,318.67	\$1,042.21
R310687	124	1.66	\$9,274	\$0.00	\$9,274	\$0.00	\$75.54	\$1,031.43	\$0.00	\$955.89	\$75.54
R310688	125	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51
R310689	126	1.00	\$5,587	\$0.00	\$5,587	\$0.00	\$45.51	\$621.35	\$0.00	\$575.84	\$45.51

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Property	Tax Reference No.	Lot No.	Equivalent Units	Assessments		Annual Installment Part A		Annual Installment Part B		Total	
				Part A	Part B	Total	P&I	Collection Costs	Total	P&I	Collection Costs
R314869	127	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314870	128	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314871 <sup>2</sup>	129	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314872	130	2.29	\$12,793	Prepaid	\$12,793	\$1,318.67	\$104.21	\$1,422.88	Prepaid	\$1,318.67	\$104.21
R314873	131	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R314874	132	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R314875	133	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R314876	134	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R314877	135	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314878	136	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314879	137	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314880	138	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314881	139	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314882	140	2.29	\$12,793	Prepaid	\$12,793	\$1,318.67	\$104.21	\$1,422.88	Prepaid	\$1,318.67	\$104.21
R314883	141	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314884	142	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314885	143	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314886	144	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314887	145	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314888	146	2.29	\$12,793	Prepaid	\$12,793	\$1,318.67	\$104.21	\$1,422.88	Prepaid	\$1,318.67	\$104.21
R314889	147	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314890	148	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314891	149	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314892	150	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314893	151	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314894	152	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314895	153	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314896	154	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314897	155	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314898	156	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314899	157	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314900	158	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314901	159	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314902	160	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314903	161	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R314904	162	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314905	163	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314906	164	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314907	165	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314908	166	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314909	167	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314910	168	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314911	169	1.66	\$9,274	Prepaid	\$9,274	\$955.89	\$75.54	\$1,031.43	Prepaid	\$955.89	\$75.54
R314912	170	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314913	171	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314914	172	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314915	173	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314916	174	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314917	175	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314918	176	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314919	177	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314920	178	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314921	179	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314922	180	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314923	181	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314924	182	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314925	183	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314926	184	1.00	\$5,587	Prepaid	\$5,587	\$575.84	\$45.51	\$621.35	Prepaid	\$575.84	\$45.51
R314927	185	2.29	\$12,838	Prepaid	\$12,838	\$661.64	\$52.29	\$713.92	Prepaid	\$661.64	\$52.29
R314928	186	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67

Property	Tax Reference No.	Assessments		Annual Installment Part A			Annual Installment Part B			Total	
		Lot No.	Equivalent Units	Part A	Part B	Total	P&I	Collection Costs	Total	P&I	Collection Costs 2
R318307 <sup>2</sup>	187	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318308	188	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318309	189	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318310	190	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318311	191	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318312	192	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318313	193	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318314 <sup>2</sup>	194	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318315	195	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318316	196	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318317	197	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318318	198	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318319	199	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318320	200	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318321	201	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318322	202	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318323	203	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318324	204	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318325	205	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R318326	206	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318329	207	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318327	208	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318328 <sup>2</sup>	209	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318329	210	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318330	211	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318394	212	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318331	213	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318332	214	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318333	215	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318334	216	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318335	217	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318336	218	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318337	219	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	Prepaid	Prepaid	\$959.23	\$1,035.03
R318338	220	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318339	221	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318340	222	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318341	223	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318342	224	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R318343	225	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318344	226	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318345	227	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318346	228	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318347	229	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318348	230	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318349	231	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318350	232	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318351	233	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318352	234	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318353	235	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R318354	236	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R318355	237	2.29	\$12,838	Prepaid	\$12,838	\$1,323.27	\$104.58	\$1,427.85	Prepaid	\$1,323.27	\$104.58
R318356	238	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	\$1,035.03	Prepaid	\$959.23	\$1,035.03
R318357	239	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$1,035.03	\$1,035.03	Prepaid	\$959.23	\$1,035.03
R318358	240	2.29	\$12,838	Prepaid	\$12,838	\$1,323.27	\$104.58	\$1,427.85	Prepaid	\$1,323.27	\$104.58
R318359	241	0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R318360	242	2.29	\$12,838	Prepaid	\$12,838	\$1,323.27	\$104.58	\$1,427.85	Prepaid	\$1,323.27	\$104.58
R318361	243	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318362	244	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318363	245	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318364	246	2.29	\$12,838	Prepaid	\$12,838	\$1,323.27	\$104.58	\$1,427.85	Prepaid	\$1,323.27	\$104.58
R318355 <sup>1</sup>	247	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318365	248	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67
R318366	249	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67

Property	Tax Reference No.	Lot No.	Assessments	Annual Installment Part A			Annual Installment Part B			Collection Costs	Total	Collection Costs	Total 2
				Equivalent Units	Part A	Part B	Total	P&I	Collection Costs				
R318395	250	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318368	251	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318369 <sup>2</sup>	252	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318370	253	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318371	254	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318372	255	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318373 <sup>2</sup>	256	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318374	257	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318375	258	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318376	259	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318377	260	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318378	261	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318379	262	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318380	263	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$75.81	\$1,035.03	Prepaid	\$959.23	\$75.81	\$1,035.03	
R318381	264	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318382	265	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318383	266	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318384	267	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318387	268	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$75.81	\$1,035.03	Prepaid	\$959.23	\$75.81	\$1,035.03	
R318385	269	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$75.81	\$1,035.03	Prepaid	\$959.23	\$75.81	\$1,035.03	
R318386	270	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318387	271	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318388	272	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$75.81	\$1,035.03	Prepaid	\$959.23	\$75.81	\$1,035.03	
R318389	273	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318390	274	1.66	\$9,306	Prepaid	\$9,306	\$959.23	\$75.81	\$1,035.03	Prepaid	\$959.23	\$75.81	\$1,035.03	
R318391	275	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318392	276	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
R318396	277	1.00	\$5,606	Prepaid	\$5,606	\$577.85	\$45.67	\$623.51	Prepaid	\$577.85	\$45.67	\$623.51	
<b>Total</b>		<b>399.25</b>	<b>\$1,841,435</b>	<b>\$0</b>	<b>\$1,841,435</b>	<b>\$189,806</b>	<b>\$15,000</b>	<b>\$204,806</b>	<b>\$0</b>	<b>\$189,806</b>	<b>\$15,000</b>	<b>\$204,806</b>	

1 - The 2023-24 Annual Installment to be billed will be allocated evenly between multiple accounts per information provided by Lubbock Central Appraisal District

2 - Parcel represents the account to be billed for consolidated parcels per Lubbock Central Appraisal District Records

Exhibit A

**APPENDIX C**  
**PID ASSESSMENT NOTICE**

**PID Assessment Notice**

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT  
TO  
CITY OF LUBBOCK, 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 Lubbock, 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 Vintage Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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: \_\_\_\_\_

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Signature of Purchaser

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Signature of Purchaser

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

Exhibit A

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\_\_.

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Notary Public, State of Texas