



WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT 2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 3, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2025 Service and Assessment Plan (the “SAP”).

The District was created pursuant to the PID Act by Resolution No. 2021-04 on January 18, 2021 by the governing body of the City of Tomball (the “Governing Body”) to finance certain Authorized Improvements for the benefit of the property in the District.

On September 19, 2022, the Governing Body approved the SAP for the District by adopting Ordinance No. 2022-31 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #1; (2) approved the Improvement Area #1 Assessment Roll, and (3) approved the issuance of the Improvement Area #1 Bonds.

On August 7, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-22 which updated each Assessment Roll within the District for 2023.

On July 1, 2024, the Governing Body approved the SAP for the District by adopting Ordinance No. 2024-18 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #2; (2) approved the Improvement Area #2 Assessment Roll, and (3) approved the issuance of the Improvement Area #2 Bonds.

On August 4, 2025, the Governing Body approved the SAP for the District by adopting Ordinance No. 2025-29 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #3; (2) approved the Improvement Area #3 Assessment Roll, and (3) approved the issuance of the Improvement Area #3 Bonds.

On September 2, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-36 which updated each Assessment Roll within the District for 2025.

The SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcels of Assessed Property within the District, based on the method of assessment identified in the SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Wood Leaf Reserve Section 1 was filed and recorded with the County as document number RP-2021-200807 on April 14, 2021.

Improvement Area #2

- The final plat of Wood Leaf Reserve Sec 2 was filed and recorded with the County as document number RP-2024-49239 on February 13, 2024.

Improvement Area #3

- The final plat of Wood Leaf Reserve Section 3 was filed and recorded with the County as document number RP-2025-34530 on January 31, 2025.

See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the SAP. The Authorized Improvements and estimated costs as described in the SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original

estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$4,064,470.26, which is less than the debt service due on the outstanding Improvement Area #1 Bonds due to Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$2,908,000.00.

Improvement Area #3

Improvement Area #1 has an outstanding Assessment of \$3,306,631.66, which is less than the debt service due on the outstanding Improvement Area #3 Bonds due to Prepayment of Assessment for which Improvement Area #3 Bonds have not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B-1, B-2, and B-3**.

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1	
Due January 31, 2027	
Principal	\$ 79,000.00
Interest	\$ 236,376.26
Annual Collection Costs	\$ 43,864.24
Additional Interest	\$ 20,480.00
Total Annual Installment	\$ 379,720.50

- **Annual Collection Costs** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #1 is shown below.

Improvement Area #1	
Annual Collection Costs	
P3Works Administration	\$ 25,015.21
City Auditor	\$ 986.73
City Administrative Fees	\$ 7,380.00
Filing Fees	\$ 394.69
County Collection	\$ 394.69
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3Works Dev/Issuer CDA Review	\$ 4,025.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (13,832.08)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 43,864.24

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.

Improvement Area #2	
Due January 31, 2027	
Principal	\$ 53,000.00
Interest	\$ 163,675.00
Annual Collection Costs	\$ 27,534.21
Additional Interest	\$ 14,040.00
Total Annual Installment	\$ 258,249.21

- **Annual Collection Costs** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is shown below.

Improvement Area #2	
Annual Collection Costs	
P3Works Administration	\$ 17,879.72
City Auditor	\$ 705.27
City Administrative Fees	\$ 4,860.00
Filing Fees	\$ 282.11
County Collection	\$ 282.11
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3Works Dev/Issuer CDA Review	\$ 4,025.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (20,000.00)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 27,534.21

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.

Improvement Area #3	
Due January 31, 2027	
Principal	\$ 53,000.00
Interest	\$ 202,696.26
Annual Collection Costs	\$ 43,992.54
Additional Interest	\$ 16,710.00
Total Annual Installment	\$ 316,398.80

- **Annual Collection Costs** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is shown below.

Improvement Area #3	
Annual Collection Costs	
P3Works Administration	\$ 20,484.03
City Auditor	\$ 808.00
City Administrative Fees	\$ 5,220.00
Filing Fees	\$ 323.20
County Collection	\$ 323.20
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3Works Dev/Issuer CDA Review	\$ 4,025.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (6,690.89)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 43,992.54

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Roll.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years, and is included below:

Improvement Area #1					
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030 1/31/2031
Principal		\$ 79,000.00	\$ 82,000.00	\$ 86,000.00	\$ 90,000.00 \$ 94,000.00
Interest		\$ 236,376.26	\$ 232,623.76	\$ 228,421.26	\$ 224,013.76 \$ 219,401.26
	(1)	\$ 315,376.26	\$ 314,623.76	\$ 314,421.26	\$ 314,013.76 \$ 313,401.26
Annual Collection Costs	(2)	\$ 43,864.24	\$ 47,120.25	\$ 48,062.65	\$ 49,023.90 \$ 50,004.38
Additional Interest	(3)	\$ 20,480.00	\$ 20,085.00	\$ 19,675.00	\$ 19,245.00 \$ 18,795.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 379,720.50	\$ 381,829.01	\$ 382,158.91	\$ 382,282.66 \$ 382,200.64

Improvement Area #2					
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030 1/31/2031
Principal		\$ 53,000.00	\$ 55,000.00	\$ 58,000.00	\$ 60,000.00 \$ 63,000.00
Interest		\$ 163,675.00	\$ 160,760.00	\$ 157,735.00	\$ 154,545.00 \$ 151,245.00
	(1)	\$ 216,675.00	\$ 215,760.00	\$ 215,735.00	\$ 214,545.00 \$ 214,245.00
Annual Collection Costs	(2)	\$ 27,534.21	\$ 36,754.89	\$ 37,489.99	\$ 38,239.79 \$ 39,004.59
Additional Interest	(3)	\$ 14,040.00	\$ 13,775.00	\$ 13,500.00	\$ 13,210.00 \$ 12,910.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 258,249.21	\$ 266,289.89	\$ 266,724.99	\$ 265,994.79 \$ 266,159.59

Improvement Area #3					
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030 1/31/2031
Principal		\$ 53,000.00	\$ 55,000.00	\$ 58,000.00	\$ 61,000.00 \$ 64,000.00
Interest		\$ 202,696.26	\$ 199,516.26	\$ 196,216.26	\$ 192,736.26 \$ 189,076.26
	(1)	\$ 255,696.26	\$ 254,516.26	\$ 254,216.26	\$ 253,736.26 \$ 253,076.26
Annual Collection Costs	(2)	\$ 43,992.54	\$ 39,967.10	\$ 40,766.44	\$ 41,581.77 \$ 42,413.40
Additional Interest	(3)	\$ 16,710.00	\$ 16,445.00	\$ 16,170.00	\$ 15,880.00 \$ 15,575.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 316,398.80	\$ 310,928.36	\$ 311,152.70	\$ 311,198.03 \$ 311,064.66

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1, A-2, and A-3**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

			Improvement Area #1 ^[d]						
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e],[f]}	
1443500010001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010003	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010004	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010005	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010006	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010007	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010008	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010009	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010010	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010011	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010012	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010013	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010014	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010015	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010016	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010017	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010018	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010019	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010020	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010021	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500010022	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500010023	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500020001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020003	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020004	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020005	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020006	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020007	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500020008	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500020009	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500020010	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500030001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500030002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040003	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040004	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040005	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$7,320 for Improvement Area #1.

[d] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepaid unredeemed bonds.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #1 Assessment in full.

			Improvement Area #1 ^[d]						
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}	
1443500040006	Lot Type 2	[g]	\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040007	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040008	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040009	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040010	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040011	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040012	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040013	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040014	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040015	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500040016	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040017	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040018	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040019	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040020	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040021	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040022	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040023	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040024	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040025	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040026	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040027	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040028	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040029	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040030	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040031	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040032	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040033	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040034	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040035	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040036	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040037	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040038	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040039	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040040	Lot Type 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500040041	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040042	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040043	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040044	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040045	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$7,320 for Improvement Area #1.

[d] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepaid unredeemed bonds.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #1 Assessment in full.

			Improvement Area #1 ^[d]						
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e],[f]}	
1443500040046	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040047	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040048	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040049	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040050	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040051	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040052	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040053	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500040054	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500040055	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500040056	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1443500050001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500050002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500050003	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500050004	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500050005	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050006	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050007	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050008	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050009	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050010	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050011	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050012	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050013	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050014	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050015	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050016	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050017	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500050018	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500060001	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060002	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060003	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060004	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060005	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060006	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060007	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060008	Lot Type 2		\$ 35,351.53	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
1443500060009	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500060010	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
1443500060011	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$7,320 for Improvement Area #1.

[d] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepaid unredeemed bonds.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #1 Assessment in full.

			Improvement Area #1 ^[d]					
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}
1443500060012	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060013	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060014	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060015	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060016	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060017	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060018	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060019	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060020	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060021	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060022	Lot Type 1		\$ 31,529.74	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59
1443500060023	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,064,470.26	\$ 78,391.88	\$ 234,556.71	\$ 20,322.35	\$ 43,864.24	\$ 377,135.32

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$7,320 for Improvement Area #1.

[d] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepaid unredeemed bonds.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #1 Assessment in full.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

		Improvement Area #2 ^[d]						
Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}	
1474090010001	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010002	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010003	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010004	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010005	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010006	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010007	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010008	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010009	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010010	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010011	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010012	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010013	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010014	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010015	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010016	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010017	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010018	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010019	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010020	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010021	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010022	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010023	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010024	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010025	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010026	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090010027	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1474090010028	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1474090010029	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1474090010030	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1474090020001	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020002	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020003	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020004	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020005	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020006	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020007	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020008	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020009	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020010	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$4,680 for Improvement Area #2.

[c] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

		Improvement Area #2 ^[d]						
Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}	
1474090020011	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020012	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020013	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020014	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020015	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020016	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020017	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090020018	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020019	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020020	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020021	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020022	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020023	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020024	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020025	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020026	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020027	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020028	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020029	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020030	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020031	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020032	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020033	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020034	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020035	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020036	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020037	Lot Type 4	\$ 37,391.05	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57	
1474090020038	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1474090030001	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030002	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030003	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030004	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030005	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030006	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030007	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030008	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030009	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030010	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030011	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	
1474090030012	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37	

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$4,680 for Improvement Area #2.

[c] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

		Improvement Area #2 ^[d]					
Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}
1474090030013	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090030014	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090030015	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090030016	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090030017	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090030018	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1474090040001	Lot Type 3	\$ 33,943.19	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
1474090040002	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1474090040003	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$2,908,000.00	\$ 53,000.00	\$ 163,675.00	\$ 14,040.00	\$ 27,534.21	\$ 258,249.17

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$4,680 for Improvement Area #2..

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

			Improvement Area #3 ^[d]					
Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}
1486570010001	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010002	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010003	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010004	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010005	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010006	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010007	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010008	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010009	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010010	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570010011	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1486570020001	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570020002	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570020003	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570020004	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570020005	Lot Type 5	[g]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1486570020006	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020007	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020008	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020009	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020010	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020011	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020012	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570020013	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030001	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030002	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030003	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030004	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030005	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030006	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030007	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030008	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030009	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030010	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
1486570030011	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030012	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030013	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030014	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030015	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66
1486570030016	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	\$ 3,759.66

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$5,220 for Improvement Area #3.

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #3 Assessment in full.

Property ID ^[a]	Lot Type	Note	Improvement Area #3 ^[d]						Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest				
1486570030017	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030018	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030019	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030020	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030021	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030022	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030023	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030024	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030025	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030026	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570030028	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570030029	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570030030	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570040001	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040002	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040003	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040004	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040005	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040006	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040007	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040008	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040009	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040010	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040011	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040012	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040013	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040014	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040015	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040016	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040017	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040018	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040019	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040020	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040021	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040022	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040023	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040024	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040025	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040026	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570040027	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$5,220 for Improvement Area #3.

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #3 Assessment in full.

Property ID ^[a]	Lot Type	Note	Improvement Area #3 ^[d]						Annual Collection Costs ^[c]	Annual Installment Due 1/31/2027 ^{[e][f]}
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest				
1486570040028	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040029	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040030	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040031	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040032	Lot Type 5		\$ 35,368.34	\$ 560.90	\$ 2,145.13	\$ 176.84	\$	465.57	\$	3,348.44
1486570040033	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570050001	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050002	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050003	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050004	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050005	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050006	Lot Type 6		\$ 39,711.85	\$ 629.78	\$ 2,408.57	\$ 198.56	\$	522.75	\$	3,759.66
1486570050007	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570050008	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570050009	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570050010	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
1486570050012	Non-Benefited		\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
Total			\$3,306,631.66	\$ 52,439.10	\$ 200,551.13	\$ 16,533.16	\$	43,526.97	\$	313,050.26

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$5,220 for Improvement Area #3.

[d] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.

[e] The Annual Installment covers the period September 15, 2026 to September 14, 2027, and is due by January 31, 2027.

[f] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[g] Parcel prepaid the outstanding Improvement Area #3 Assessment in full.

EXHIBIT B-1 – IMPROVEMENT AREA #1 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2023	\$ 90,000.00	\$ 227,386.14	\$ 317,386.14
2024	71,000.00	246,826.26	317,826.26
2025	73,000.00	243,453.76	316,453.76
2026	76,000.00	239,986.26	315,986.26
2027	79,000.00	236,376.26	315,376.26
2028	82,000.00	232,623.76	314,623.76
2029	86,000.00	228,421.26	314,421.26
2030	90,000.00	224,013.76	314,013.76
2031	94,000.00	219,401.26	313,401.26
2032	98,000.00	214,583.76	312,583.76
2033	102,000.00	209,561.26	311,561.26
2034	108,000.00	203,568.76	311,568.76
2035	114,000.00	197,223.76	311,223.76
2036	120,000.00	190,526.26	310,526.26
2037	126,000.00	183,476.26	309,476.26
2038	133,000.00	176,073.76	309,073.76
2039	140,000.00	168,260.00	308,260.00
2040	148,000.00	160,035.00	308,035.00
2041	156,000.00	151,340.00	307,340.00
2042	165,000.00	142,175.00	307,175.00
2043	174,000.00	132,481.26	306,481.26
2044	183,000.00	122,258.76	305,258.76
2045	194,000.00	111,507.50	305,507.50
2046	205,000.00	100,110.00	305,110.00
2047	216,000.00	88,066.26	304,066.26
2048	229,000.00	75,376.26	304,376.26
2049	242,000.00	61,922.50	303,922.50
2050	256,000.00	47,705.00	303,705.00
2051	270,000.00	32,665.00	302,665.00
2052	286,000.00	16,802.50	302,802.50
Total	<u>\$4,406,000.00</u>	<u>\$4,884,207.58</u>	<u>\$9,290,207.58</u>

EXHIBIT B-2 – IMPROVEMENT AREA #2 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2024	–	\$ 21,146.88	\$ 21,146.88
2025	\$ 49,000.00	169,175.00	218,175.00
2026	51,000.00	166,480.00	217,480.00
2027	53,000.00	163,675.00	216,675.00
2028	55,000.00	160,760.00	215,760.00
2029	58,000.00	157,735.00	215,735.00
2030	60,000.00	154,545.00	214,545.00
2031	63,000.00	151,245.00	214,245.00
2032	66,000.00	147,780.00	213,780.00
2033	68,000.00	144,150.00	212,150.00
2034	71,000.00	140,410.00	211,410.00
2035	75,000.00	136,505.00	211,505.00
2036	78,000.00	132,380.00	210,380.00
2037	81,000.00	128,090.00	209,090.00
2038	85,000.00	123,635.00	208,635.00
2039	89,000.00	118,960.00	207,960.00
2040	93,000.00	114,065.00	207,065.00
2041	98,000.00	108,950.00	206,950.00
2042	102,000.00	103,560.00	205,560.00
2043	107,000.00	97,950.00	204,950.00
2044	112,000.00	92,065.00	204,065.00
2045	118,000.00	85,905.00	203,905.00
2046	124,000.00	79,120.00	203,120.00
2047	130,000.00	71,990.00	201,990.00
2048	137,000.00	64,515.00	201,515.00
2049	144,000.00	56,637.50	200,637.50
2050	151,000.00	48,357.50	199,357.50
2051	159,000.00	39,675.00	198,675.00
2052	168,000.00	30,532.50	198,532.50
2053	177,000.00	20,872.50	197,872.50
2054	186,000.00	10,695.00	196,695.00
Total	<u>\$3,008,000.00</u>	<u>\$3,241,561.88</u>	<u>\$6,249,561.88</u>

EXHIBIT B-3 – IMPROVEMENT AREA #3 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2025	–	\$ 9,707.77	\$ 9,707.77
2026	\$ 48,000.00	205,576.26	253,576.26
2027	53,000.00	202,696.26	255,696.26
2028	55,000.00	199,516.26	254,516.26
2029	58,000.00	196,216.26	254,216.26
2030	61,000.00	192,736.26	253,736.26
2031	64,000.00	189,076.26	253,076.26
2032	67,000.00	185,236.26	252,236.26
2033	70,000.00	181,216.26	251,216.26
2034	73,000.00	177,016.26	250,016.26
2035	77,000.00	172,636.26	249,636.26
2036	81,000.00	168,016.26	249,016.26
2037	85,000.00	163,156.26	248,156.26
2038	89,000.00	158,056.26	247,056.26
2039	94,000.00	152,716.26	246,716.26
2040	98,000.00	147,076.26	245,076.26
2041	104,000.00	141,196.26	245,196.26
2042	109,000.00	134,956.26	243,956.26
2043	115,000.00	128,416.26	243,416.26
2044	121,000.00	121,516.26	242,516.26
2045	127,000.00	114,256.26	241,256.26
2046	134,000.00	106,636.26	240,636.26
2047	142,000.00	98,428.76	240,428.76
2048	150,000.00	89,731.26	239,731.26
2049	158,000.00	80,543.76	238,543.76
2050	167,000.00	70,866.26	237,866.26
2051	176,000.00	60,637.50	236,637.50
2052	187,000.00	49,857.50	236,857.50
2053	197,000.00	38,403.76	235,403.76
2054	209,000.00	26,337.50	235,337.50
2055	221,000.00	13,536.26	234,536.26
Total	<u>\$3,390,000.00</u>	<u>\$3,975,971.79</u>	<u>\$7,365,971.79</u>

EXHIBIT C – LOT TYPE CLASSIFICATION MAP



EXHIBIT D – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Improvement Area 1
 - Lot Type 1
 - Lot Type 2
- Improvement Area 2
 - Lot Type 3
 - Lot Type 4
- Improvement Area 3
 - Lot Type 5
 - Lot Type 6

WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 LOT TYPE 1 - BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$31,529.74

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Wood Leaf Reserve Public Improvement District – Improvement Area #1*** (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 - LOT TYPE 1

	Lot Type 1 - Improvement Area #1 2022 Bonds					
Installment Due January 31,	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs ^[c]	Total Installment ^[d]	
2027	\$ 608.12	\$ 1,819.55	\$ 157.65	\$ 340.27	\$ 2,925.59	
2028	\$ 631.21	\$ 1,790.67	\$ 154.61	\$ 365.53	\$ 2,942.02	
2029	\$ 662.00	\$ 1,758.32	\$ 151.45	\$ 372.84	\$ 2,944.61	
2030	\$ 692.79	\$ 1,724.39	\$ 148.14	\$ 380.30	\$ 2,945.62	
2031	\$ 723.58	\$ 1,688.88	\$ 144.68	\$ 387.90	\$ 2,945.05	
2032	\$ 754.37	\$ 1,651.80	\$ 141.06	\$ 395.66	\$ 2,942.90	
2033	\$ 785.16	\$ 1,613.14	\$ 137.29	\$ 403.58	\$ 2,939.17	
2034	\$ 831.35	\$ 1,567.01	\$ 133.36	\$ 411.65	\$ 2,943.37	
2035	\$ 877.54	\$ 1,518.17	\$ 129.21	\$ 419.88	\$ 2,944.79	
2036	\$ 923.72	\$ 1,466.61	\$ 124.82	\$ 428.28	\$ 2,943.43	
2037	\$ 969.91	\$ 1,412.34	\$ 120.20	\$ 436.84	\$ 2,939.30	
2038	\$ 1,023.79	\$ 1,355.36	\$ 115.35	\$ 445.58	\$ 2,940.08	
2039	\$ 1,077.68	\$ 1,295.21	\$ 110.23	\$ 454.49	\$ 2,937.61	
2040	\$ 1,139.26	\$ 1,231.90	\$ 104.84	\$ 463.58	\$ 2,939.58	
2041	\$ 1,200.84	\$ 1,164.97	\$ 99.15	\$ 472.85	\$ 2,937.81	
2042	\$ 1,270.12	\$ 1,094.42	\$ 93.14	\$ 482.31	\$ 2,939.99	
2043	\$ 1,339.40	\$ 1,019.80	\$ 86.79	\$ 491.96	\$ 2,937.95	
2044	\$ 1,408.68	\$ 941.11	\$ 80.09	\$ 501.80	\$ 2,931.68	
2045	\$ 1,493.35	\$ 858.35	\$ 73.05	\$ 511.83	\$ 2,936.58	
2046	\$ 1,578.03	\$ 770.62	\$ 65.58	\$ 522.07	\$ 2,936.29	
2047	\$ 1,662.70	\$ 677.91	\$ 57.69	\$ 532.51	\$ 2,930.81	
2048	\$ 1,762.77	\$ 580.22	\$ 49.38	\$ 543.16	\$ 2,935.53	
2049	\$ 1,862.84	\$ 476.66	\$ 40.57	\$ 554.02	\$ 2,934.09	
2050	\$ 1,970.61	\$ 367.22	\$ 31.25	\$ 565.10	\$ 2,934.18	
2051	\$ 2,078.38	\$ 251.45	\$ 21.40	\$ 576.41	\$ 2,927.63	
2052	\$ 2,201.54	\$ 129.34	\$ 11.01	\$ 587.93	\$ 2,929.82	
Total	\$ 31,529.74	\$ 30,225.41	\$ 2,582.00	\$ 12,048.33	\$ 76,385.48	

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at the actual rate of the PID Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] Includes a \$60 per lot (\$7,320 for Improvement Area #1) is budgeted for costs incurred by City staff for administering the PID.

[d] The figures shown are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 LOT TYPE 2 - BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$35,351.53

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Wood Leaf Reserve Public Improvement District – Improvement Area #1* (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - LOT TYPE 2

Lot Type 2 - Improvement Area #1 2022 Bonds						
Installment Due January 31,	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs ^[c]	Total Installment ^[d]	
2027	\$ 681.83	\$ 2,040.10	\$ 176.76	\$ 381.52	\$ 3,280.21	
2028	\$ 707.72	\$ 2,007.72	\$ 173.35	\$ 409.84	\$ 3,298.62	
2029	\$ 742.24	\$ 1,971.45	\$ 169.81	\$ 418.03	\$ 3,301.53	
2030	\$ 776.77	\$ 1,933.41	\$ 166.10	\$ 426.40	\$ 3,302.67	
2031	\$ 811.29	\$ 1,893.60	\$ 162.21	\$ 434.92	\$ 3,302.02	
2032	\$ 845.81	\$ 1,852.02	\$ 158.16	\$ 443.62	\$ 3,299.61	
2033	\$ 880.34	\$ 1,808.67	\$ 153.93	\$ 452.49	\$ 3,295.43	
2034	\$ 932.12	\$ 1,756.95	\$ 149.53	\$ 461.54	\$ 3,300.14	
2035	\$ 983.90	\$ 1,702.19	\$ 144.87	\$ 470.77	\$ 3,301.73	
2036	\$ 1,035.69	\$ 1,644.38	\$ 139.95	\$ 480.19	\$ 3,300.21	
2037	\$ 1,087.47	\$ 1,583.54	\$ 134.77	\$ 489.79	\$ 3,295.57	
2038	\$ 1,147.89	\$ 1,519.65	\$ 129.33	\$ 499.59	\$ 3,296.46	
2039	\$ 1,208.30	\$ 1,452.21	\$ 123.59	\$ 509.58	\$ 3,293.69	
2040	\$ 1,277.35	\$ 1,381.22	\$ 117.55	\$ 519.77	\$ 3,295.90	
2041	\$ 1,346.40	\$ 1,306.18	\$ 111.16	\$ 530.17	\$ 3,293.91	
2042	\$ 1,424.07	\$ 1,227.08	\$ 104.43	\$ 540.77	\$ 3,296.35	
2043	\$ 1,501.75	\$ 1,143.41	\$ 97.31	\$ 551.59	\$ 3,294.06	
2044	\$ 1,579.43	\$ 1,055.18	\$ 89.80	\$ 562.62	\$ 3,287.03	
2045	\$ 1,674.36	\$ 962.39	\$ 81.91	\$ 573.87	\$ 3,292.53	
2046	\$ 1,769.30	\$ 864.02	\$ 73.53	\$ 585.35	\$ 3,292.21	
2047	\$ 1,864.24	\$ 760.08	\$ 64.69	\$ 597.06	\$ 3,286.06	
2048	\$ 1,976.44	\$ 650.55	\$ 55.37	\$ 609.00	\$ 3,291.36	
2049	\$ 2,088.64	\$ 534.44	\$ 45.48	\$ 621.18	\$ 3,289.74	
2050	\$ 2,209.47	\$ 411.73	\$ 35.04	\$ 633.60	\$ 3,289.84	
2051	\$ 2,330.30	\$ 281.92	\$ 23.99	\$ 646.27	\$ 3,282.49	
2052	\$ 2,468.39	\$ 145.02	\$ 12.34	\$ 659.20	\$ 3,284.95	
Total	\$ 35,351.53	\$ 33,889.09	\$ 2,894.97	\$ 13,508.74	\$ 85,644.33	

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at the actual rate of the PID Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] Includes a \$60 per lot (\$7,320 for Improvement Area #1) is budgeted for costs incurred by City staff for administering the PID.

[d] The figures shown are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA
#2 LOT TYPE 3 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$33,943.19

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Wood Leaf Reserve Public Improvement District – Improvement Area #2*** (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 3

Lot Type 3 - Improvement Area #2 2024 Bonds					
Installments Due 1/31	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs	Total Installment ^[c]
2027	\$ 618.63	\$ 1,910.47	\$ 163.88	\$ 321.39	\$ 3,014.37
2028	\$ 641.98	\$ 1,876.45	\$ 160.79	\$ 429.02	\$ 3,108.23
2029	\$ 677.00	\$ 1,841.14	\$ 157.58	\$ 437.60	\$ 3,113.31
2030	\$ 700.34	\$ 1,803.90	\$ 154.19	\$ 446.35	\$ 3,104.78
2031	\$ 735.36	\$ 1,765.38	\$ 150.69	\$ 455.28	\$ 3,106.71
2032	\$ 770.37	\$ 1,724.94	\$ 147.01	\$ 464.38	\$ 3,106.71
2033	\$ 793.72	\$ 1,682.57	\$ 143.16	\$ 473.67	\$ 3,093.12
2034	\$ 828.74	\$ 1,638.91	\$ 139.19	\$ 483.14	\$ 3,089.99
2035	\$ 875.43	\$ 1,593.33	\$ 135.05	\$ 492.80	\$ 3,096.61
2036	\$ 910.44	\$ 1,545.19	\$ 130.67	\$ 502.66	\$ 3,088.96
2037	\$ 945.46	\$ 1,495.11	\$ 126.12	\$ 512.71	\$ 3,079.40
2038	\$ 992.15	\$ 1,443.11	\$ 121.39	\$ 522.97	\$ 3,079.62
2039	\$ 1,038.84	\$ 1,388.54	\$ 116.43	\$ 533.43	\$ 3,077.24
2040	\$ 1,085.53	\$ 1,331.41	\$ 111.24	\$ 544.10	\$ 3,072.27
2041	\$ 1,143.89	\$ 1,271.70	\$ 105.81	\$ 554.98	\$ 3,076.38
2042	\$ 1,190.58	\$ 1,208.79	\$ 100.09	\$ 566.08	\$ 3,065.54
2043	\$ 1,248.94	\$ 1,143.31	\$ 94.14	\$ 577.40	\$ 3,063.78
2044	\$ 1,307.30	\$ 1,074.61	\$ 87.89	\$ 588.95	\$ 3,058.76
2045	\$ 1,377.34	\$ 1,002.71	\$ 81.36	\$ 600.73	\$ 3,062.13
2046	\$ 1,447.37	\$ 923.52	\$ 74.47	\$ 612.74	\$ 3,058.10
2047	\$ 1,517.41	\$ 840.29	\$ 67.23	\$ 625.00	\$ 3,049.93
2048	\$ 1,599.11	\$ 753.04	\$ 59.65	\$ 637.50	\$ 3,049.29
2049	\$ 1,680.82	\$ 661.09	\$ 51.65	\$ 650.24	\$ 3,043.81
2050	\$ 1,762.52	\$ 564.45	\$ 43.25	\$ 663.25	\$ 3,033.47
2051	\$ 1,855.90	\$ 463.10	\$ 34.43	\$ 676.51	\$ 3,029.95
2052	\$ 1,960.95	\$ 356.39	\$ 25.15	\$ 690.05	\$ 3,032.54
2053	\$ 2,066.01	\$ 243.63	\$ 15.35	\$ 703.85	\$ 3,028.83
2054	\$ 2,171.06	\$ 124.84	\$ 5.02	\$ 717.92	\$ 3,018.83
Total	\$ 33,943.19	\$ 33,671.92	\$ 2,802.88	\$ 15,484.67	\$ 85,902.65

Footnotes:

[a] Interest on the Improvement Area #2 Series 2024 Bonds is calculated at the actual rate of the Series 2024 Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA
#2 LOT TYPE 4 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$37,391.05

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Wood Leaf Reserve Public Improvement District – Improvement Area #2* (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - LOT TYPE 4

Installments Due 1/31	Lot Type 4 - Improvement Area #2 2024 Bonds				Total Installment ^[c]
	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs	
2027	\$ 681.47	\$ 2,104.53	\$ 180.53	\$ 354.03	\$ 3,320.57
2028	\$ 707.19	\$ 2,067.05	\$ 177.12	\$ 472.59	\$ 3,423.95
2029	\$ 745.76	\$ 2,028.16	\$ 173.58	\$ 482.05	\$ 3,429.55
2030	\$ 771.48	\$ 1,987.14	\$ 169.85	\$ 491.69	\$ 3,420.16
2031	\$ 810.05	\$ 1,944.71	\$ 166.00	\$ 501.52	\$ 3,422.28
2032	\$ 848.63	\$ 1,900.15	\$ 161.95	\$ 511.55	\$ 3,422.28
2033	\$ 874.34	\$ 1,853.48	\$ 157.70	\$ 521.78	\$ 3,407.31
2034	\$ 912.92	\$ 1,805.39	\$ 153.33	\$ 532.22	\$ 3,403.86
2035	\$ 964.35	\$ 1,755.18	\$ 148.77	\$ 542.86	\$ 3,411.16
2036	\$ 1,002.92	\$ 1,702.14	\$ 143.95	\$ 553.72	\$ 3,402.73
2037	\$ 1,041.50	\$ 1,646.98	\$ 138.93	\$ 564.79	\$ 3,392.20
2038	\$ 1,092.93	\$ 1,589.70	\$ 133.72	\$ 576.09	\$ 3,392.44
2039	\$ 1,144.36	\$ 1,529.59	\$ 128.26	\$ 587.61	\$ 3,389.82
2040	\$ 1,195.79	\$ 1,466.65	\$ 122.54	\$ 599.36	\$ 3,384.34
2041	\$ 1,260.08	\$ 1,400.88	\$ 116.56	\$ 611.35	\$ 3,388.87
2042	\$ 1,311.52	\$ 1,331.57	\$ 110.26	\$ 623.58	\$ 3,376.93
2043	\$ 1,375.81	\$ 1,259.44	\$ 103.70	\$ 636.05	\$ 3,375.00
2044	\$ 1,440.10	\$ 1,183.77	\$ 96.82	\$ 648.77	\$ 3,369.46
2045	\$ 1,517.24	\$ 1,104.57	\$ 89.62	\$ 661.75	\$ 3,373.18
2046	\$ 1,594.39	\$ 1,017.32	\$ 82.03	\$ 674.98	\$ 3,368.73
2047	\$ 1,671.54	\$ 925.65	\$ 74.06	\$ 688.48	\$ 3,359.73
2048	\$ 1,761.55	\$ 829.53	\$ 65.70	\$ 702.25	\$ 3,359.03
2049	\$ 1,851.55	\$ 728.24	\$ 56.90	\$ 716.30	\$ 3,352.99
2050	\$ 1,941.56	\$ 621.78	\$ 47.64	\$ 730.62	\$ 3,341.60
2051	\$ 2,044.42	\$ 510.14	\$ 37.93	\$ 745.23	\$ 3,337.73
2052	\$ 2,160.14	\$ 392.59	\$ 27.71	\$ 760.14	\$ 3,340.58
2053	\$ 2,275.87	\$ 268.38	\$ 16.91	\$ 775.34	\$ 3,336.49
2054	\$ 2,391.59	\$ 137.52	\$ 5.53	\$ 790.85	\$ 3,325.48
Total	\$ 37,391.05	\$ 37,092.23	\$ 3,087.59	\$ 17,057.56	\$ 94,628.44

Footnotes:

[a] Interest on the Improvement Area #2 Series 2024 Bonds is calculated at the actual rate of the Series 2024 Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA
#3 LOT TYPE 5 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$35,368.34

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Wood Leaf Reserve Public Improvement District – Improvement Area #3* (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 5

	Lot Type 5 - Improvement Area #3				
Installments Due 1/31	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs	Total Installment ^[c]
2027	\$ 560.90	\$ 2,145.13	\$ 176.84	\$ 465.57	\$ 3,348.44
2028	\$ 582.06	\$ 2,111.48	\$ 174.04	\$ 422.97	\$ 3,290.55
2029	\$ 613.81	\$ 2,076.55	\$ 171.13	\$ 431.43	\$ 3,292.92
2030	\$ 645.56	\$ 2,039.73	\$ 168.06	\$ 440.06	\$ 3,293.40
2031	\$ 677.31	\$ 2,000.99	\$ 164.83	\$ 448.86	\$ 3,291.99
2032	\$ 709.06	\$ 1,960.35	\$ 161.44	\$ 457.84	\$ 3,288.69
2033	\$ 740.81	\$ 1,917.81	\$ 157.90	\$ 466.99	\$ 3,283.51
2034	\$ 772.56	\$ 1,873.36	\$ 154.19	\$ 476.33	\$ 3,276.45
2035	\$ 814.89	\$ 1,827.01	\$ 150.33	\$ 485.86	\$ 3,278.09
2036	\$ 857.22	\$ 1,778.11	\$ 146.26	\$ 495.58	\$ 3,277.17
2037	\$ 899.55	\$ 1,726.68	\$ 141.97	\$ 505.49	\$ 3,273.69
2038	\$ 941.89	\$ 1,672.71	\$ 137.47	\$ 515.60	\$ 3,267.67
2039	\$ 994.80	\$ 1,616.19	\$ 132.76	\$ 525.91	\$ 3,269.67
2040	\$ 1,037.13	\$ 1,556.51	\$ 127.79	\$ 536.43	\$ 3,257.86
2041	\$ 1,100.63	\$ 1,494.28	\$ 122.60	\$ 547.16	\$ 3,264.67
2042	\$ 1,153.55	\$ 1,428.24	\$ 117.10	\$ 558.10	\$ 3,256.99
2043	\$ 1,217.04	\$ 1,359.03	\$ 111.33	\$ 569.26	\$ 3,256.67
2044	\$ 1,280.54	\$ 1,286.00	\$ 105.25	\$ 580.65	\$ 3,252.44
2045	\$ 1,344.04	\$ 1,209.17	\$ 98.85	\$ 592.26	\$ 3,244.32
2046	\$ 1,418.12	\$ 1,128.53	\$ 92.12	\$ 604.11	\$ 3,242.88
2047	\$ 1,502.78	\$ 1,041.67	\$ 85.03	\$ 616.19	\$ 3,245.68
2048	\$ 1,587.45	\$ 949.62	\$ 77.52	\$ 628.51	\$ 3,243.11
2049	\$ 1,672.11	\$ 852.39	\$ 69.58	\$ 641.08	\$ 3,235.17
2050	\$ 1,767.36	\$ 749.98	\$ 61.22	\$ 653.90	\$ 3,232.46
2051	\$ 1,862.61	\$ 641.73	\$ 52.39	\$ 666.98	\$ 3,223.70
2052	\$ 1,979.02	\$ 527.64	\$ 43.07	\$ 680.32	\$ 3,230.06
2053	\$ 2,084.85	\$ 406.43	\$ 33.18	\$ 693.93	\$ 3,218.38
2054	\$ 2,211.84	\$ 278.73	\$ 22.75	\$ 707.81	\$ 3,221.13
2055	\$ 2,338.84	\$ 143.25	\$ 11.69	\$ 721.96	\$ 3,215.75
Total	\$ 35,368.34	\$ 39,799.31	\$ 3,268.71	\$ 16,137.17	\$ 94,573.53

Footnotes:

[a] Interest on the Improvement Area #3 Series 2025 Bonds is calculated at the actual rate of the Series 2025 Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WOOD LEAF RESERVE PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA
#3 LOT TYPE 6 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following 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 having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$39,711.85

As the purchaser of the real property described above, you are obligated to pay assessments to Tomball, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Wood Leaf Reserve Public Improvement District – Improvement Area #3* (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 of Tomball. The exact amount of each annual installment will be approved each year by the Tomball 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 of Tomball.

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.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

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.

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Harris County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 6

Lot Type 6 - Improvement Area #3					
Installments Due 1/31	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs	Total Installment ^[c]
2027	\$ 629.78	\$ 2,408.57	\$ 198.56	\$ 522.75	3,759.66
2028	\$ 653.55	\$ 2,370.78	\$ 195.41	\$ 474.92	3,694.66
2029	\$ 689.19	\$ 2,331.57	\$ 192.14	\$ 484.41	3,697.32
2030	\$ 724.84	\$ 2,290.22	\$ 188.70	\$ 494.10	3,697.86
2031	\$ 760.49	\$ 2,246.73	\$ 185.07	\$ 503.98	3,696.28
2032	\$ 796.14	\$ 2,201.10	\$ 181.27	\$ 514.06	3,692.57
2033	\$ 831.79	\$ 2,153.33	\$ 177.29	\$ 524.35	3,686.75
2034	\$ 867.43	\$ 2,103.42	\$ 173.13	\$ 534.83	3,678.82
2035	\$ 914.96	\$ 2,051.38	\$ 168.79	\$ 545.53	3,680.67
2036	\$ 962.50	\$ 1,996.48	\$ 164.22	\$ 556.44	3,679.63
2037	\$ 1,010.03	\$ 1,938.73	\$ 159.41	\$ 567.57	3,675.73
2038	\$ 1,057.56	\$ 1,878.13	\$ 154.36	\$ 578.92	3,668.96
2039	\$ 1,116.97	\$ 1,814.68	\$ 149.07	\$ 590.50	3,671.21
2040	\$ 1,164.50	\$ 1,747.66	\$ 143.48	\$ 602.31	3,657.95
2041	\$ 1,235.80	\$ 1,677.79	\$ 137.66	\$ 614.35	3,665.60
2042	\$ 1,295.21	\$ 1,603.64	\$ 131.48	\$ 626.64	3,656.97
2043	\$ 1,366.51	\$ 1,525.93	\$ 125.01	\$ 639.17	3,656.61
2044	\$ 1,437.80	\$ 1,443.94	\$ 118.17	\$ 651.96	3,651.87
2045	\$ 1,509.10	\$ 1,357.67	\$ 110.98	\$ 665.00	3,642.75
2046	\$ 1,592.28	\$ 1,267.12	\$ 103.44	\$ 678.30	3,641.13
2047	\$ 1,687.34	\$ 1,169.60	\$ 95.48	\$ 691.86	3,644.27
2048	\$ 1,782.40	\$ 1,066.25	\$ 87.04	\$ 705.70	3,641.39
2049	\$ 1,877.46	\$ 957.07	\$ 78.13	\$ 719.81	3,632.48
2050	\$ 1,984.40	\$ 842.08	\$ 68.74	\$ 734.21	3,629.44
2051	\$ 2,091.35	\$ 720.53	\$ 58.82	\$ 748.89	3,619.60
2052	\$ 2,222.06	\$ 592.44	\$ 48.36	\$ 763.87	3,626.73
2053	\$ 2,340.88	\$ 456.34	\$ 37.25	\$ 779.15	3,613.62
2054	\$ 2,483.48	\$ 312.96	\$ 25.55	\$ 794.73	3,616.72
2055	\$ 2,626.07	\$ 160.85	\$ 13.13	\$ 810.63	3,610.67
Total	\$ 39,711.85	\$ 44,686.98	\$ 3,670.14	\$ 18,118.94	\$ 106,187.92

Footnotes:

[a] Interest on the Improvement Area #3 Series 2025 Bonds is calculated at the actual rate of the Series 2025 Bonds.

[b] Additional Interest is calculated at the Additional Interest Rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.