



**SEVEN OAKS
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE**

JULY 21, 2025

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings given to them in the 2023 Service and Assessment Plan (the “2023 SAP”), used for levying the Assessment.

The District was created pursuant to the PID Act by Resolution No. 2022-27 on August 15, 2022 by the City to finance certain Authorized Improvements for the benefit of the property in the District.

On April 17, 2023, the City Council approved the 2023 SAP for the District by adopting Ordinance No. 2023-06 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

On July 15, 2024, the City Council approved the 2024 SAP for the District by adopting Ordinance No. 2024-21 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2023 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels 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 2023 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2023 SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

PARCEL SUBDIVISION

- The Seven Oaks Holderrieth Plat was filed and recorded with the County on April 12, 2023, and consists of 141 residential Lots and 12 Lots of Non-Benefited Property.

See the anticipated Lot Type classification summary within District below:

District	
Lot Type	Number of Lots
Lot Type 1	141
Total	141

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

LOT AND HOME SALES

Per the Developer, as of March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 1: 0
- Homebuilder Owned:
 - Lot Type 1: 109
- End-User Owned:
 - Lot Type 1: 32

See **Exhibit D** for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were dedicated to the City on May 24, 2023.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of \$3,396,057.00.

ANNUAL INSTALLMENT DUE 1/31/2026

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$259,841.68.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments 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 the District is \$41,141.20. A breakdown of the Annual Collection Costs is shown below.

District	
Improvement Area #1	
Administration	\$ 18,727.20
City Auditor/City Administrative Expenses	9,460.00
Filing Fees	1,000.00
County Collection	154.00
PID Trustee Fees	-
Dissemination Agent	-
Draw Request Review	3,400.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(1,600.00)
Total Annual Collection Costs	\$41,141.20

District	
Improvement Area #1	
Principal	\$ 47,588.12
Interest	\$ 212,253.56
Additional Interest	\$ -
	\$ 259,841.68
Annual Collection Costs	\$ 41,141.20
Total Annual Installment	\$ 300,982.88

Please contact P3Works for the pay period for the District. See **Exhibit B** for the Annual Installment schedule for the District.

PREPAYMENT OF ASSESSMENTS IN FULL

No parcels in the District have made full Prepayments.

PARTIAL PREPAYMENT OF ASSESSMENTS

No parcels in the District have made partial Prepayments.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the 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.

		District				
Annual Installments Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
Principal		\$ 47,588.12	\$ 50,562.38	\$ 53,722.52	\$ 57,080.18	\$ 60,647.69
Interest		\$ 212,253.56	\$ 209,279.31	\$ 206,119.16	\$ 202,761.50	\$ 199,193.99
	(1)	\$ 259,841.68	\$ 259,841.68	\$ 259,841.68	\$ 259,841.68	\$ 259,841.68
Annual Collection Costs	(2)	\$ 41,141.20	\$ 41,964.02	\$ 42,803.30	\$ 43,659.37	\$ 44,532.56
Additional Interest ^[a]	(4)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Installments	(3) = (1) + (2)	\$ 300,982.88	\$ 301,805.70	\$ 302,644.99	\$ 303,501.05	\$ 304,374.24

Footnotes:

[a] PID Bonds are not being issued at this time. The levy is pursuant to the Reimbursement Agreement and Additional Interest will be collected if PID bonds are issued.

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026

EXHIBIT A –DISTRICT ASSESSMENT ROLL

					District					
				Outstanding Assessment	Principal	Interest	Additional Interest	Annual Collection Costs ^[b]	Annual Installment Due 1/31/2026 ^[a]	
Property ID ^[c]	Property Address	Legal Description	Lot Type							
1469890010001	2574 MEMORY OAKS DR	LT 1 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010002	2570 MEMORY OAKS DR	LT 2 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010003	2566 MEMORY OAKS DR	LT 3 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010004	2558 MEMORY OAKS DR	LT 4 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010005	2554 MEMORY OAKS DR	LT 5 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010006	2550 MEMORY OAKS DR	LT 6 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010007	2546 MEMORY OAKS DR	LT 7 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010008	0 MEMORY OAKS DR	LT 8 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010009	0 MEMORY OAKS DR	LT 9 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010010	2534 MEMORY OAKS DR	LT 10 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010011	0 MEMORY OAKS DR	LT 11 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010012	0 MEMORY OAKS DR	LT 12 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010013	0 MEMORY OAKS DR	LT 13 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010014	0 MEMORY OAKS DR	LT 14 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010015	0 MEMORY OAKS DR	LT 15 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010016	2527 MEMORY OAKS DR	LT 16 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010017	0 MEMORY OAKS DR	LT 17 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010018	0 MEMORY OAKS DR	LT 18 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010019	0 MEMORY OAKS DR	LT 19 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010020	0 MEMORY OAKS DR	LT 20 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010021	0 MEMORY OAKS DR	LT 21 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010022	0 MEMORY OAKS DR	LT 22 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010023	2418 MEMORY OAKS DR	LT 23 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010024	0 MEMORY OAKS DR	LT 24 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010025	0 MEMORY OAKS DR	LT 25 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010026	0 MEMORY OAKS DR	LT 26 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010027	2402 MEMORY OAKS DR	LT 27 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010028	0 MEMORY OAKS DR	LT 28 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010029	2334 MEMORY OAKS DR	LT 29 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010030	0 MEMORY OAKS DR	LT 30 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010031	0 MEMORY OAKS DR	LT 31 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010032	2318 MEMORY OAKS DR	LT 32 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010033	2314 MEMORY OAKS DR	LT 33 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010034	2310 MEMORY OAKS DR	LT 34 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010035	2306 MEMORY OAKS DR	LT 35 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010036	2302 MEMORY OAKS DR	LT 36 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010037	2238 MEMORY OAKS DR	LT 37 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010038	2234 MEMORY OAKS DR	LT 38 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010039	2230 MEMORY OAKS DR	LT 39 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	
1469890010040	2226 MEMORY OAKS DR	LT 40 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63	

Footnotes:

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

[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$8,460 for the District.

[c] Subject to change based on the final certified rolls provided by the County prior to billing.

Property ID ^[c]	Property Address	Legal Description	Lot Type	Outstanding Assessment	District				
					Principal	Interest	Additional Interest	Annual Collection Costs ^[b]	Annual Installment Due 1/31/2026 ^[a]
1469890010041	2222 MEMORY OAKS DR	LT 41 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010042	2118 MEMORY OAKS DR	LT 42 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010043	2214 MEMORY OAKS DR	LT 43 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010044	2210 MEMORY OAKS DR	LT 44 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010045	2206 MEMORY OAKS DR	LT 45 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010046	2202 MEMORY OAKS DR	LT 46 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010047	11938 AMBER OAK WAY	LT 47 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010048	11934 AMBER OAK WAY	LT 48 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010049	11930 AMBER OAK WAY	LT 49 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010050	11926 AMBER OAK WAY	LT 50 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010051	11922 AMBER OAK WAY	LT 51 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010052	11918 AMBER OAK WAY	LT 52 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010053	11906 AMBER OAK WAY	LT 53 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010054	11910 AMBER OAK WAY	LT 54 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010055	11906 AMBER OAK WAY	LT 55 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010056	11902 AMBER OAK WAY	LT 56 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010057	2203 SEVEN OAKS BLVD	LT 57 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010058	2207 SEVEN OAKS BLVD	LT 58 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010059	2211 SEVEN OAKS BLVD	LT 59 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010060	2215 SEVEN OAKS BLVD	LT 60 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010061	2219 SEVEN OAKS BLVD	LT 61 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010062	2223 SEVEN OAKS BLVD	LT 62 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010063	2227 SEVEN OAKS BLVD	LT 63 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010064	2231 SEVEN OAKS BLVD	LT 64 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010065	2235 SEVEN OAKS BLVD	LT 65 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010066	0 SEVEN OAKS BLVD	LT 66 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010067	0 SEVEN OAKS BLVD	LT 67 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010068	0 SEVEN OAKS BLVD	LT 68 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010069	0 SEVEN OAKS BLVD	LT 69 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010070	0 SEVEN OAKS BLVD	LT 70 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010071	0 SEVEN OAKS BLVD	LT 71 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010072	0 SEVEN OAKS BLVD	LT 72 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010073	0 SEVEN OAKS BLVD	LT 73 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010074	0 SEVEN OAKS BLVD	LT 74 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010075	0 SEVEN OAKS BLVD	LT 75 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010076	0 SEVEN OAKS BLVD	LT 76 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010077	0 SEVEN OAKS BLVD	LT 77 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010078	0 SEVEN OAKS BLVD	LT 78 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010079	0 SEVEN OAKS BLVD	LT 79 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010080	0 SEVEN OAKS BLVD	LT 80 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63

Footnotes:

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

[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$8,460 for the District.

[c] Subject to change based on the final certified rolls provided by the County prior to billing.

Property ID ^[a]	Property Address	Legal Description	Lot Type	Outstanding Assessment	District				
					Principal	Interest	Additional Interest	Annual Collection Costs ^[b]	Annual Installment Due 1/31/2026 ^[a]
1469890010081	0 SEVEN OAKS BLVD	LT 81 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010082	0 SEVEN OAKS BLVD	LT 82 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010083	0 SEVEN OAKS BLVD	LT 83 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010084	0 SEVEN OAKS BLVD	LT 84 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010085	0 SEVEN OAKS BLVD	LT 85 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010086	0 SEVEN OAKS BLVD	LT 86 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010087	0 SEVEN OAKS BLVD	LT 87 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010088	0 SEVEN OAKS BLVD	LT 88 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010089	0 SEVEN OAKS BLVD	LT 89 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010090	0 SEVEN OAKS BLVD	LT 90 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010091	0 SEVEN OAKS BLVD	LT 91 BLK 1	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890010092	0 SEVEN OAKS BLVD	RES A BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890010093	0 MEMORY OAKS DR	RES B BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890010094	0 MEMORY OAKS DR	RES C BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890010095	0 SEVEN OAKS BLVD	RES D BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890010096	0 SEVEN OAKS BLVD	RES E BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890010097	0 SEVEN OAKS BLVD	RES J BLK 1	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890020001	11927 AMBER OAK WAY	LT 1 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020002	11923 AMBER OAK WAY	LT 2 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020003	11919 AMBER OAK WAY	LT 3 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020004	11915 AMBER OAK WAY	LT 4 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020005	11906 DE CARVALHO LN	LT 5 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020006	11910 DE CARVALHO LN	LT 6 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020007	11914 DE CARVALHO LN	LT 7 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020008	11918 DE CARVALHO LN	LT 8 BLK 2	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890020009	0 DE CARVALHO LN	RES F BLK 2	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890030001	0 DE CARVALHO LN	LT 1 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030002	0 DE CARVALHO LN	LT 2 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030003	0 DE CARVALHO LN	LT 3 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030004	0 DE CARVALHO LN	LT 4 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030005	0 DE CARVALHO LN	LT 5 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030006	0 DE CARVALHO LN	LT 6 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030007	0 OUTER BARK DR	LT 7 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030008	0 OUTER BARK DR	LT 8 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030009	0 OUTER BARK DR	LT 9 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030010	0 OUTER BARK DR	LT 10 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030011	0 OUTER BARK DR	LT 11 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890030012	0 OUTER BARK DR	LT 12 BLK 3	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890040001	0 OUTER BARK DR	LT 1 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63
1469890040002	0 OUTER BARK DR	LT 2 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ 2,134.63

Footnotes:

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

[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$8,460 for the District.

[c] Subject to change based on the final certified rolls provided by the County prior to billing.

Property ID ^[c]	Property Address	Legal Description	Lot Type	Outstanding Assessment	District					Annual Collection Costs ^[b]	Annual Installment Due 1/31/2026 ^[a]
					Principal	Interest	Additional Interest				
1469890040003	0 OUTER BARK DR	LT 3 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040004	0 OUTER BARK DR	LT 4 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040005	0 OUTER BARK DR	LT 5 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040006	0 OUTER BARK DR	LT 6 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040007	0 OLD TREE DR	LT 7 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040008	0 OLD TREE DR	LT 8 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040009	0 OLD TREE DR	LT 9 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040010	0 OLD TREE DR	LT 10 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040011	0 OLD TREE DR	LT 11 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040012	0 OLD TREE DR	LT 12 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040013	0 OLD TREE DR	LT 13 BLK 4	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890040014	0 SEVEN OAKS BLVD	RES G BLK 4	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890050001	0 OLD TREE DR	LT 1 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050002	0 OLD TREE DR	LT 2 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050003	0 OLD TREE DR	LT 3 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050004	0 SEVEN OAKS BLVD	LT 4 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050005	0 SEVEN OAKS BLVD	LT 5 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050006	0 SEVEN OAKS BLVD	LT 6 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050007	0 SEVEN OAKS BLVD	LT 7 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050008	0 SEVEN OAKS BLVD	LT 8 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050009	0 SEVEN OAKS BLVD	LT 9 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050010	0 SEVEN OAKS BLVD	LT 10 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050011	0 SEVEN OAKS BLVD	LT 11 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050012	0 SEVEN OAKS BLVD	LT 12 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050013	0 SEVEN OAKS BLVD	LT 13 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050014	0 SEVEN OAKS BLVD	LT 14 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050015	2531 MEMORY OAKS LN	LT 15 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050016	2527 MEMORY OAKS LN	LT 16 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050017	2523 MEMORY OAKS LN	LT 17 BLK 5	1	\$ 24,085.51	\$ 337.50	\$ 1,505.34	\$ -	\$ 291.78	\$ -	\$ 291.78	\$ 2,134.63
1469890050018	0 MEMORY OAKS LN	RES H BLK 5	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890050019	0 SEVEN OAKS BLVD	RES I BLK 5	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890050020	0 SEVEN OAKS BLVD	RES K BLK 5	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890050021	0 SEVEN OAKS BLVD	RES L BLK 5	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1469890050022	0 PRIVATE ALLEY	PRIVATE-ALLEYS	Non Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Total				\$ 3,396,057.00	\$ 47,588.12	\$ 212,253.56	\$ -	\$ 41,141.20	\$ -	\$ 41,141.20	\$ 300,982.88

Footnotes:

- [a] Totals may not match the total Outstanding Assessment or Annual Installment due to rounding.
[b] The Annual Collection Costs include a \$60 per Lot Administrative Fee for the City of Tomball that equates to \$8,460 for the District.
[c] Subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT B – DISTRICT ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Principal	Interest ^[a]	Additional Interest ^[b]	Annual Collection Costs	Total Annual Installment Due ^[c]
2026	\$ 47,588.12	\$ 212,253.56	\$ -	\$ 41,141.20	\$ 300,982.88
2027	\$ 50,562.38	\$ 209,279.31	\$ -	\$ 41,964.02	\$ 301,805.70
2028	\$ 53,722.52	\$ 206,119.16	\$ -	\$ 42,803.30	\$ 302,644.99
2029	\$ 57,080.18	\$ 202,761.50	\$ -	\$ 43,659.37	\$ 303,501.05
2030	\$ 60,647.69	\$ 199,193.99	\$ -	\$ 44,532.56	\$ 304,374.24
2031	\$ 64,438.17	\$ 195,403.51	\$ -	\$ 45,423.21	\$ 305,264.89
2032	\$ 68,465.56	\$ 191,376.12	\$ -	\$ 46,331.67	\$ 306,173.35
2033	\$ 72,744.66	\$ 187,097.02	\$ -	\$ 47,258.31	\$ 307,099.99
2034	\$ 77,291.20	\$ 182,550.48	\$ -	\$ 48,203.47	\$ 308,045.15
2035	\$ 82,121.90	\$ 177,719.78	\$ -	\$ 49,167.54	\$ 309,009.22
2036	\$ 87,254.52	\$ 172,587.16	\$ -	\$ 50,150.89	\$ 309,992.57
2037	\$ 92,707.92	\$ 167,133.76	\$ -	\$ 51,153.91	\$ 310,995.59
2038	\$ 98,502.17	\$ 161,339.51	\$ -	\$ 52,176.99	\$ 312,018.67
2039	\$ 104,658.56	\$ 155,183.13	\$ -	\$ 53,220.53	\$ 313,062.21
2040	\$ 111,199.72	\$ 148,641.97	\$ -	\$ 54,284.94	\$ 314,126.62
2041	\$ 118,149.70	\$ 141,691.98	\$ -	\$ 55,370.64	\$ 315,212.32
2042	\$ 125,534.05	\$ 134,307.63	\$ -	\$ 56,478.05	\$ 316,319.73
2043	\$ 133,379.93	\$ 126,461.75	\$ -	\$ 57,607.61	\$ 317,449.29
2044	\$ 141,716.18	\$ 118,125.50	\$ -	\$ 58,759.76	\$ 318,601.45
2045	\$ 150,573.44	\$ 109,268.24	\$ -	\$ 59,934.96	\$ 319,776.64
2046	\$ 159,984.28	\$ 99,857.40	\$ -	\$ 61,133.66	\$ 320,975.34
2047	\$ 169,983.30	\$ 89,858.38	\$ -	\$ 62,356.33	\$ 322,198.01
2048	\$ 180,607.25	\$ 79,234.43	\$ -	\$ 63,603.46	\$ 323,445.14
2049	\$ 191,895.21	\$ 67,946.48	\$ -	\$ 64,875.53	\$ 324,717.21
2050	\$ 203,888.66	\$ 55,953.03	\$ -	\$ 66,173.04	\$ 326,014.72
2051	\$ 216,631.70	\$ 43,209.98	\$ -	\$ 67,496.50	\$ 327,338.18
2052	\$ 230,171.18	\$ 29,670.50	\$ -	\$ 68,846.43	\$ 328,688.11
2053	\$ 244,556.88	\$ 15,284.80	\$ -	\$ 70,223.36	\$ 330,065.04
Total	\$ 3,396,057.00	\$ 3,879,510.06	\$ -	\$1,524,331.25	\$8,799,898.32

Footnotes:

[a] Interest is calculated at a rate of 6.25% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.92% as of March 6, 2023, as required by the PID Act. If PID Bonds are issued, the interest rate on the Assessment will adjust to the interest rate on the Bonds plus the Additional Interest.

[b] Additional Interest will be collected if PID Bonds are issued.

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

EXHIBIT C – LOT TYPE CLASSIFICATION MAP

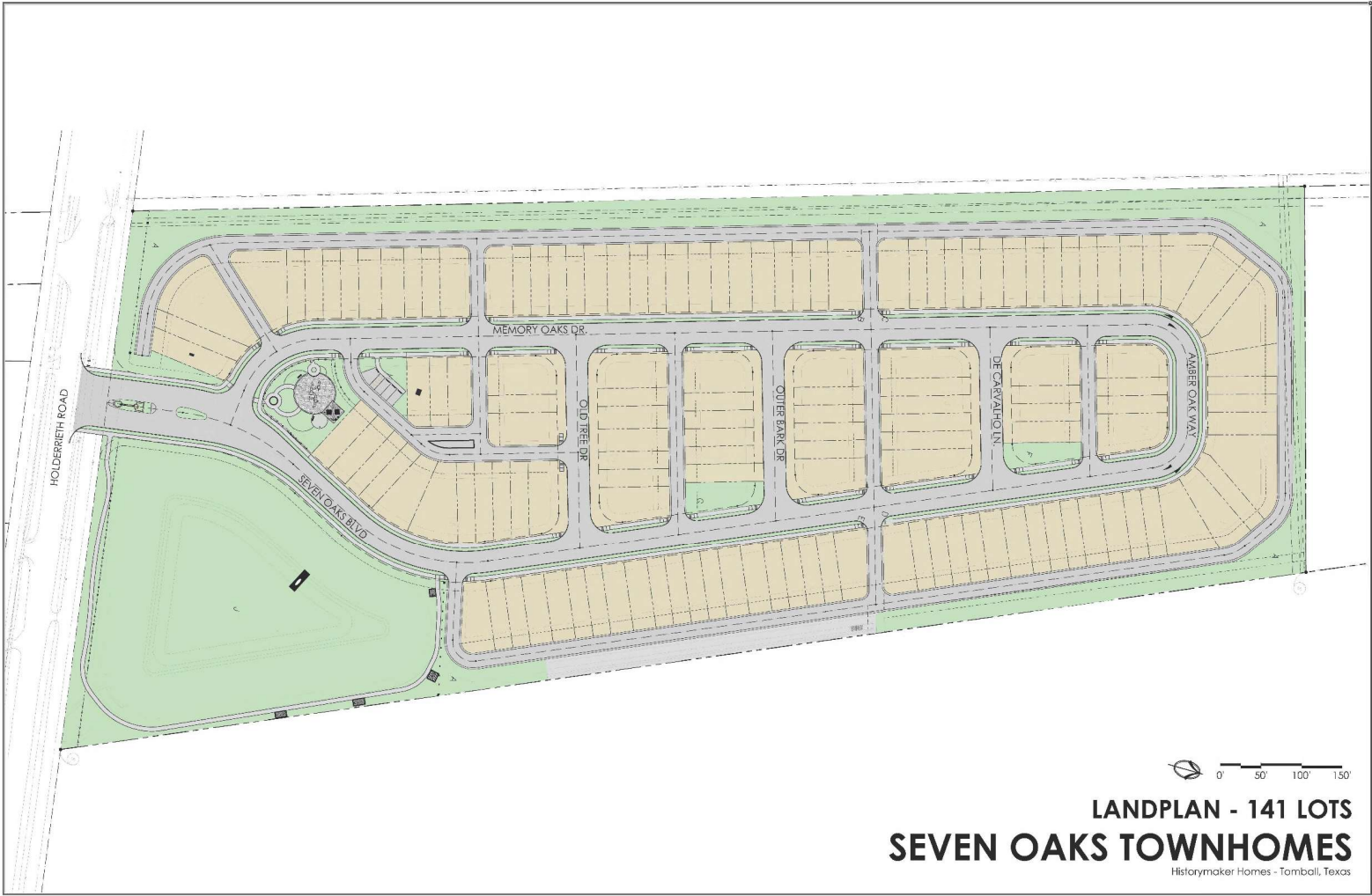


EXHIBIT D – BUYER DISCLOSURES

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

- Lot Type 1

SEVEN OAKS PUBLIC IMPROVEMENT DISTRICT – 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 372.005), 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
CITY OF TOMBALL, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$24,085.51

As the purchaser of the real property described above, you are obligated to pay assessments to City of 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 ***Seven Oaks Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from 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 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 _____

§

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 _____

§

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 1

Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Additional Interest ^[b]	Total Annual Installment Due ^[c]
2026	\$ 337.50	\$ 1,505.34	\$ 291.78	\$ -	\$ 2,134.63
2027	\$ 358.60	\$ 1,484.25	\$ 297.62	\$ -	\$ 2,140.47
2028	\$ 381.01	\$ 1,461.84	\$ 303.57	\$ -	\$ 2,146.42
2029	\$ 404.82	\$ 1,438.02	\$ 309.64	\$ -	\$ 2,152.49
2030	\$ 430.13	\$ 1,412.72	\$ 315.83	\$ -	\$ 2,158.68
2031	\$ 457.01	\$ 1,385.84	\$ 322.15	\$ -	\$ 2,165.00
2032	\$ 485.57	\$ 1,357.28	\$ 328.59	\$ -	\$ 2,171.44
2033	\$ 515.92	\$ 1,326.93	\$ 335.17	\$ -	\$ 2,178.01
2034	\$ 548.16	\$ 1,294.68	\$ 341.87	\$ -	\$ 2,184.72
2035	\$ 582.42	\$ 1,260.42	\$ 348.71	\$ -	\$ 2,191.55
2036	\$ 618.83	\$ 1,224.02	\$ 355.68	\$ -	\$ 2,198.53
2037	\$ 657.50	\$ 1,185.35	\$ 362.79	\$ -	\$ 2,205.64
2038	\$ 698.60	\$ 1,144.25	\$ 370.05	\$ -	\$ 2,212.90
2039	\$ 742.26	\$ 1,100.59	\$ 377.45	\$ -	\$ 2,220.30
2040	\$ 788.65	\$ 1,054.20	\$ 385.00	\$ -	\$ 2,227.85
2041	\$ 837.94	\$ 1,004.91	\$ 392.70	\$ -	\$ 2,235.55
2042	\$ 890.31	\$ 952.54	\$ 400.55	\$ -	\$ 2,243.40
2043	\$ 945.96	\$ 896.89	\$ 408.56	\$ -	\$ 2,251.41
2044	\$ 1,005.08	\$ 837.77	\$ 416.74	\$ -	\$ 2,259.58
2045	\$ 1,067.90	\$ 774.95	\$ 425.07	\$ -	\$ 2,267.92
2046	\$ 1,134.64	\$ 708.21	\$ 433.57	\$ -	\$ 2,276.42
2047	\$ 1,205.56	\$ 637.29	\$ 442.24	\$ -	\$ 2,285.09
2048	\$ 1,280.90	\$ 561.95	\$ 451.09	\$ -	\$ 2,293.94
2049	\$ 1,360.96	\$ 481.89	\$ 460.11	\$ -	\$ 2,302.96
2050	\$ 1,446.02	\$ 396.83	\$ 469.31	\$ -	\$ 2,312.16
2051	\$ 1,536.40	\$ 306.45	\$ 478.70	\$ -	\$ 2,321.55
2052	\$ 1,632.42	\$ 210.43	\$ 488.27	\$ -	\$ 2,331.12
2053	\$ 1,734.45	\$ 108.40	\$ 498.04	\$ -	\$ 2,340.89
Total	\$ 24,085.51	\$ 27,514.26	\$ 10,810.86	\$ -	\$ 62,410.63

Footnotes:

[a] Interest is calculated at a rate of 6.25% which is less than 5% above the S&P Municipal Bond High Yield Index for years 1-5, which was 5.92% as of March 6, 2023 and less than 2% above for the remainder years as required by Texas Statute.

[b] Additional Interest will be collected if PID Bonds are issued.

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