

# GTB Development, Inc.

2005 Birdcreek Drive, Ste 211  
Temple, TX 76502

November 11, 2024

Somerset Hills #3 Road District  
c/o Julie Kiley, County Auditor  
710 S. Main Street, Ste 301  
Georgetown, TX 78626

Ladies & Gentlemen:

The undersigned, GTB Development, Inc., hereby requests and instructs Somerset Hills #3 Road District to disburse and distribute the funds payable to the Developer from the above-referenced bond issuance by wire transfer to the following account:

Send wire to:

First National Bank Texas/First Convenience Bank  
Killeen, TX 76540  
Routing #: [REDACTED]

Credit to:

GTB Development, Inc.  
2005 Birdcreek Drive, Ste 211  
Temple, TX 76502  
Account #: [REDACTED]

Under this request, the Developer currently seeks reimbursement in the amount of **\$1,404,617.21** (one million, four-hundred four thousand, six-hundred seventeen dollars and twenty-one cents) for eligible costs relating to road improvements associated with Highland Village, Phases I and II.

The total reimbursement due to the Developer is \$4,686,329.34 (four million, six hundred eighty-six thousand, three hundred twenty-nine dollars and thirty-four cents), which has been substantiated by the Williamson County Auditor's office.

If you have any questions about this matter, please contact Joe Birdwell at 512-943-1694 or Lu Ann Popelka at 254-771-1157 x4.

Sincerely,



Vernon W. Barge, III  
President