**CITY OF HACKBERRY, TEXAS**

**ORDINANCE NO. 376-26**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HACKBERRY, TEXAS ACCEPTING AND APPROVING AN UPDATE OF THE ANNUAL SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL FOR THE CITY OF HACKBERRY RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2 ("PID 2") IN COMPLIANCE WITH CHAPTER 372 (AUTHORIZED IMPROVEMENT ASSESSMENT); MAKING AND ADOPTING FINDINGS; PROVIDING FOR THE INCORPORATION OF FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR PID 2 ATTACHED AS EXHIBIT "A" HERETO; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on December 19, 2013, after due notice, the City Council of the City of Hackberry, Texas (the "City Council") held the public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act ") and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. 165-13 adopted by a majority of the members of the City Council, authorized the PID in accordance with its finding as to the advisability of the public improvements and services; and

**WHEREAS**, after notice and a public hearing conducted in the manner required by law on July 14, 2015, the City Council adopted Ordinance No. 231-15 (the "Assessment Ordinance"); and

**WHEREAS**, Section 372.013 of the PID Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be annually reviewed and updated; and

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

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and approves and adopts the Annual Service Plan Update and the Updated Assessment Roll attached thereto, inconformity with the requirements of the PID Act, for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

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

**SECTION 1. INCORPORATION OF FINDINGS.** The findings and determinations set forth in the preambles above are incorporated herein for all purposes and are hereby adopted.

**SECTION 2. ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL.** The Annual Service Plan Update and Updated Assessment Ro l attached hereto as Exhibit "A" are hereby accepted and approved and compliance with the PID Act in all matters is required.

**SECTION 3. CUMULATIVE REPEALER.** That this Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

**SECTION 4. SEVERABILITY.** If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

**SECTION 5. ENGROSSMENT AND ENROLLMENT.** The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City. On or before September 15, 2026, the City Secretary is further directed to (i) cause a copy of this Ordinance, including the Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas, (ii) transmit a copy of the updated Assessment Roll in an electronic format to the Denton Central Appraisal District, and (iii) cause a copy of the Annual Service Plan Update to be posted on the City's Internet website.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall take effect upon its passage and publication as required by law. The City Secretary is directed to publish the caption of this Ordinance as required law.

**DULY PASSED AND APPROVED** by the City Council of the City of Hackberry, Texas this 8th day of September 2026.

Bryant Green, Mayor

ATTEST:

Brenda Lewallen, City Secretary

APPROVED AS TO FORM:

Patricia A. Adams, City Attorney

# CITY OF HACKBERRY
# THE RIVENDALE BY THE LAKE
# PUBLIC IMPROVEMENT DISTRICT NO. 2

## ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

SEPTEMBER 8, 2026

PREPARED FOR:
City of Hackberry
119 Maxwell Road
Frisco, Texas 75036

PREPARED BY:
30 Three Sixty Public Finance, Inc.
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008

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# I. Introduction

The Rivendale By The Lake Public Improvement District No. 2 (the "PID" or "PID No. 2") was created by Resolution No. 165-13 adopted by the City Council of the City of Hackberry (the "City Council") on December 19, 2013 in accordance with the Public Improvement District Act, being Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse Authorized Improvements Costs for the benefit of the property in the PID. A service and assessment plan (the "Service and Assessment Plan") was subsequently prepared at the direction of the City identifying the (the "Authorized Improvements") to be provided by PID No. 2, the costs of the Authorized Improvements, and their estimated costs, the manner of assessing the property in the PID, and the indebtedness to be incurred. Following a public hearing held on July 14, 2015, the City Council accepted and approved the Service and Assessment Plan and then levied assessments pursuant to Ordinance 231-15.

The City has issued two series of special assessment revenue bonds to pay for and/or finance a portion of the Authorized Improvements. Special assessment revenue bonds in the principal amount of $6,240,000 were issued for Phases 2 & 3 (the "Series 2016 Phases 2 & 3 Project Bonds") on April 18, 2016 pursuant to Ordinance 236-16 approved by the City Council on April 12, 2016 (the "Series 2016 Phases 2 & 3 Project Bond Ordinance"). Special assessment revenue bonds in the principal amount of $9,200,000 were issued for Phases 4 – 6 (the "Series 2017 Phases 4 – 6 Project Bonds") on December 22, 2017 pursuant to Ordinance 254-17 approved by the City Council on December 5, 2017 (the "Series 2017 Phases 4 – 6 Project Bond Ordinance").

Pursuant to Sections 372.013, 372.014, and 372.016 of the PID Act, this update of the Service and Assessment Plan (the "Annual Service and Assessment Plan Update") includes an update to the service plan, an update to the assessment plan, and an updated 2026 assessment roll (the "2026 Assessment Roll") identifying the assessments on each Parcel of Benefited Property, based on the method of assessment set forth in the Service and Assessment Plan and pursuant to this Annual Service and Assessment Plan Update.

# II. Defined Terms

Capitalized terms shall have the meaning given to them below or elsewhere herein.

"Additional Interest" means, as set forth in the PID Act, the interest that results from multiplying one-half of one percent (0.50%) by the outstanding principal amount of Bonds. As determined by City Council, such interest may be used to pay for the Administrative Expenses, Delinquency Reserve, Prepayment Reserve, Authorized Improvements, or any other use that benefits the Assessed Property or reduces Assessments.

**"Administrator"** means the employee or designee of the City who shall have the responsibilities provided for herein, in the Trust Indenture related to any Bond issuance by PID No. 2, or in any other agreement approved by the City Council.

**"Administrative Expenses"** mean the costs associated with or incident to the administration, organization, maintenance and operation of the PID, including, but not limited to, the costs of: (i) creating and organizing the PID, including conducting hearings, preparing notices and petitions, and all costs incident thereto, engineering fees, legal fees and consultant fees, (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance and operation of the PID and the Authorized Improvements, (iii) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors providing services related to the Bonds, (iv) Prepayment Reserves, (v) Delinquency Reserves, (vi) paying the Annual Collection Costs; (vii) complying with any securities disclosure requirements, and (viii) other purposes approved by the City. Administrative Expenses do not include payment of the actual principal of, redemption premium, and interest on the Bonds. Amounts collected in conjunction with Annual Installments for Administrative Expenses and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of Administrative Expenses.

**"Annual Collection Costs"** mean the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments paid in installments, including the costs or anticipated costs of: (i) computing, levying, collecting and transmitting the Assessments (whether by the City, the Administrator or otherwise), (ii) remitting the Assessments to the City or Trustee, (iii) the City, the Administrator and Trustee (including legal counsel) in the discharge of their duties, and (iv) the City in any way related to the collection of the Assessments in installments, including, without limitation, the administration of PID No. 2, maintaining the record of installments, payments and reallocations and/or cancellations of Assessments, including, without limitation, any associated legal expenses, the reasonable costs of other consultants and advisors and contingencies and reserves for such costs as deemed appropriate by the City Council. Annual Collection Costs collected and not expended for actual Annual Collection Costs shall be carried forward and applied to reduce Annual Collection Costs in subsequent years to avoid the over-collection of Annual Collection Costs.

**"Annual Installment"** means, with respect to each Assessed Property, each annual payment of: (i) the Assessment, as shown on the Assessment Roll attached hereto as Appendix A, or in an Annual Service and Assessment Plan Update, and calculated as provided in Section IV herein, (ii) the interest on the outstanding Assessment amount, (iii) Administrative Expenses, (iv) the Prepayment Reserve, and (v) the Delinquency Reserve.

**"Assessed Property"** or **"Assessed Parcel"** means the property on which Assessments have been imposed as shown in the Assessment Roll. Assessed Property includes Parcels within PID No. 2 other than Non-Benefited Property.

**"Assessment"** means the assessment levied against Parcels within PID No. 2 imposed pursuant to the Assessment Ordinance and the provisions herein as shown on the Assessment Roll. The Assessment for a Parcel consists of the Annual Installments to be collected in all years and includes the Assessments (including Administrative Assessment), interest on the Assessments, and Annual Collection Costs pertaining to the Assessment.

**"Assessment Ordinance"** means an ordinance approved by the City Council to approve the imposition of the Assessments.

**"Assessment Revenues"** mean the revenues actually received by the City from Assessments.

**"Assessment Roll"** means the Assessment Roll attached hereto as Appendix A as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

**"Authorized Improvements"** mean those public improvements described in Section 372.003 of the PID Act designed, constructed, and installed in accordance with the Service and Assessment Plan, this Annual Service and Assessment Plan Update, and any future updates and/or amendments.

**"Authorized Improvement Costs"** mean the actual or budgeted costs, as applicable, of all or any portion of the Authorized Improvements, as shown in Exhibit B including, but not limited to, all costs paid or incurred in connection with the issuance, from time to time, of one or more series of Bonds, and including all costs otherwise paid or incurred in connection with the transaction that results in the issuance of Bonds (whether such costs are characterized as interest, costs of issuance, reserve fund, or other costs of the transaction).

**"Benefited Property"** means property within PID No. 2 that receives a benefit from the Authorized Improvements, which consists of all Parcels within PID No. 2 other than Non-Benefited Property.

**"Bonds"** mean any bonds issued by the City in one or more series issued to finance the PID Costs and secured by all or part of the Assessment Revenues.

**"City"** means the City of Hackberry, Texas.

**"City Council"** means the duly elected governing body of the ·city.

**"Delinquency Reserve"** means a reserve established and maintained to offset delinquent Annual Installments. The Delinquency Reserve component of the Annual Installments shall not exceed sixty percent (60%) of the Additional Interest.

**"Delinquent Collection Costs"** mean interest, penalties and expenses incurred or imposed with respect to any delinquent Annual Installments of an Assessment in accordance with §372.018(b) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorneys' fees.

**"Developer"** means D.R. Horton -Texas, Ltd.

**"Lot"** means a tract of land described as a "Lot" in a subdivision plat recorded in the Official Public Records of Denton County.

**"Mandatory Assessment Prepayment"** means a mandatory prepayment of all or a portion of an Assessment as provided for in the Service and Assessment Plan and Section IV herein.

**"Non-Benefited Property"** means Parcels within the boundaries of PID No. 2 that accrue no special benefit from the Authorized Improvements, including Owner Association Property, Public Property and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed, or (ii) are reallocated pursuant to a subdivision of a Parcel is not assessed. If Assessed Property is converted to Non-Benefited Property and the Assessment may not be reallocated pursuant to the provisions in the Service and Assessment Plan, such Assessed Property shall remain subject to the Assessment until prepaid as required by the Service and Assessment Plan and Section IV herein.

**"Owner Association Property"** means property within the boundaries of PID No. 2 that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a property owners' association.

**"Parcel" or "Parcels"** means a parcel or parcels within PID No. 2 identified by either a tax map identification number assigned by the Denton Central Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Denton County.

**"Phase"** means one or more Parcels located within PID No. 2 that will be developed in the same general time period. The Parcels within a Phase will be assessed in connection with the Authorized Improvements (or portions thereof) designated in an update of this Service and Assessment Plan.

**"PID Act"** means Texas Local Government Code Chapter 372, Public Improvement Assessment Act, Subchapter A, Public Improvement Districts, as amended.

**"PID No. 2"** means The Rivendale By The Lake Public Improvement District No. 2.

**"PID Costs"** mean the portion of the Authorized Improvement Costs to be funded by PID No. 2.

**"Prepayment Costs"** mean interest and expenses to the date or prepayment, plus any additional expenses related to the prepayment, reasonably expected to be incurred by or imposed upon the City as a result of any prepayment of an Assessment.

**"Prepayment Reserve"** means a reserve established and maintained to fund the interest due on Assessments from the date of prepayment to the date on which Bonds are redeemed. The Prepayment Reserve component of the Annual Installments shall not exceed forty percent (40%) of the Additional Interest.

**"Property"** means the land located within PID No. 2.

**"Public Property"** means property within the boundaries of PID No. 2 that is owned by or irrevocably offered for dedication to the federal government, the State of Texas, the City, a school district, a public utility provider or any other public agency, whether in fee simple or through an exclusive use easement.

**"Reimbursement Agreement"** means each Reimbursement Agreement by and between the City and the Developer in which the Developer agrees to fund the Authorized Improvement Costs and the City agrees to reimburse the Developer with interest as permitted by the Act.

**"Trust Indenture"** means the indenture, ordinance or similar document setting forth the terms and other provisions relating to the Bonds, as modified, amended, and/or supplemented from time to time.

**"Trustee"** means the fiscal agent or trustee as specified in the Trust Indenture, including a substitute fiscal agent or trustee.

Section 372.013 of the PID Act requires that the annual service plan update (i) define the annual indebtedness and the projected costs of the Authorized Improvements and (ii) cover a period of at least five (5) years.

## A. PID Indebtedness

The PID's indebtedness consists of the Series 2016 Phases 2 & 3 Project Bonds in the original principal amount of $6,240,000 and the Series 2017 Phases 4 – 6 Project Bonds in the original principal amount of $9,200,000. The Series 2016 Phases 2 & 3 Project Bonds, which are repaid from the Assessments levied on the Assessed Property in Phases 2 & 3, refinanced the City's obligations under the Reimbursement Agreement relating to the Authorized Improvement Costs allocable to the property within Phases 2 & 3. The Series 2017 Phases 4 – 6 Project Bonds, which are repaid from the Assessments levied on the Assessed Property in Phases 4 – 6, refinanced the City's obligations under the Reimbursement Agreement relating to the Authorized Improvement Costs allocable to the property within Phases 4 – 6. The sources and uses of funds for each series of Bonds are shown in Table III-1 on the following page.

**Table III-1**

**The Rivendale By The Lake Public Improvement District No. 2**
**Series 2016 Phases 2 & 3 Project Bonds**
**and**
**Series 2017 Phases 4 – 6 Project Bonds**
**Sources and Uses of Funds**

| Sources and Uses of Funds: | 2016 Bonds (Phases 2-3) | 2017 Bonds (Phases 4-6) | Total |
|---|---|---|---|
| Sources of Funds | | | |
| Par Amount | $6,240,000 | $9,200,000 | $15,440,000 |
| Phases 2-3 Assessments | $26,667 | $0 | $26,667 |
| Contributions from Developer | $1,671,782 | $2,053,388 | $3,725,169 |
| **Total sources of funds** | $7,938,448 | $11,253,388 | $19,191,836 |
| Uses of Funds: | | | |
| Authorized Improvements: | | | |
| Construction Costs | $7,007,958 | $9,742,698 | $16,750,656 |
| PID Creation Related Costs | $24,310 | $35,690 | $60,000 |
| **Subtotal Authorized Improvements** | $7,032,268 | $9,778,388 | $16,810,656 |
| Costs of issuing the Bonds | | | |
| Deposit to capitalized interest fund | $200,000 | $0 | $200,000 |
| Deposit to debt service reserve fund | $439,740 | $662,130 | $1,101,870 |
| Deposit to prepayment reserve fund | $30,000 | $0 | $30,000 |
| Other estimated Bond issue costs | $236,440 | $812,870 | $1,049,310 |
| **Total uses of funds** | $7,938,448 | $11,253,388 | $19,191,836 |

Projected annual cashflows for the PID, the Series 2016 Phases 2 & 3 Project Bonds, and the Series 2017 Phases 4 – 6 Project Bonds for the five-year period ending 2030 are shown in Table III-2 and Table III-3 on the following page.

| Table III-2<br><br>The Rivendale By The Lake Public Improvement District No. 2<br>Series 2016 (Phase 2&3 Project)<br>Projected Five Year Cashflows | | | | | |
|---|---|---|---|---|---|
| | Assessment Year[a] | | | | |
| Sources and Uses of Funds | 2026 | 2027 | 2028 | 2029 | 2030 |
| Sources of Funds | | | | | |
| Annual Installments | $426,631 | $428,869 | $430,531 | $431,619 | $437,131 |
| Administrative Fund | $14,314 | $14,314 | $14,314 | $14,314 | $14,314 |
| Pledged Revenue Fund | $29,419 | $29,419 | $29,419 | $29,419 | $29,419 |
| Total Sources | $470,364 | $472,602 | $474,264 | $475,352 | $480,864 |
| Uses of Funds | | | | | |
| Bond Debt Service | $444,350 | $446,588 | $448,250 | $449,338 | $454,850 |
| Administrative Expenses | $11,700 | $11,700 | $11,700 | $11,700 | $11,700 |
| Annual Collection Costs | $14,314 | $14,314 | $14,314 | $14,314 | $14,314 |
| Total Uses | $470,364 | $472,602 | $474,264 | $475,352 | $480,864 |

[a]Annual installments payable no later than January 31 of the year following the assessment year.

| Table III-3<br><br>The Rivendale By The Lake Public Improvement District No. 2<br>Series 2017 (Phase 4-6 Project)<br>Projected Five Year Cashflows | | | | | |
|---|---|---|---|---|---|
| | Assessment Year[a] | | | | |
| Sources and Uses of Funds | 2026 | 2027 | 2028 | 2029 | 2030 |
| Sources of Funds | | | | | |
| Annual Installments | $628,468 | $627,600 | $630,045 | $626,717 | $622,880 |
| Administrative Fund | $16,121 | $16,121 | $16,121 | $16,121 | $16,121 |
| Pledged Revenue Fund | $38,094 | $38,093 | $38,093 | $38,095 | $38,095 |
| Total Sources | $682,684 | $681,815 | $684,259 | $680,934 | $677,096 |
| Uses of Funds | | | | | |
| Bond Debt Service | $624,469 | $624,775 | $628,444 | $626,419 | $623,931 |
| Administrative Expenses | $40,290 | $39,115 | $37,890 | $36,590 | $35,240 |
| Annual Collection Costs | $17,925 | $17,925 | $17,925 | $17,925 | $17,925 |
| Total Uses | $682,684 | $681,815 | $684,259 | $680,934 | $677,096 |

[a]Annual installments payable no later than January 31 of the year following the assessment year.

## B. Authorized Improvements

The City determined to undertake the Authorized Improvements set forth in Exhibit B attached hereto for the benefit of the property within PID No. 2. The estimated Authorized Improvement Costs, a portion of which were paid by the Developer as shown in Table III-1, are summarized in Exhibit C.

## A. Apportionment of Authorized Improvement Costs

Pursuant to Section 372.015 of the PID Act, the cost of an improvement to be assessed against property in an improvement district shall be apportioned based on the special benefits accruing to the property because of the improvement. The costs of an improvement may be assessed (i) equally per front foot or square foot, (ii) according to the value of the property as determined by the Board, with or without regard to improvements on the property, or (iii) in any other manner that results in imposing equal shares of the cost on properties similarly benefitted. The Service and Assessment Plan first allocates the Authorized Improvement Costs between the PID and benefited property outside of the PID, as applicable, then allocates the resulting PID Costs to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built, and concludes that such method of allocation will result in the imposition of equal shares of the PID Costs to Parcels similarly benefited. This method of assessing property has not changed.

Certain on-site and off-site road and related storm sewer collection improvements and off-site water distribution and wastewater collection improvements are allocated between benefited property within the PID and outside of the PID. The Authorized Improvement Costs for these (i) on-site and off-site road and related storm sewer collection improvements are allocated between benefited property within the PID and outside of the PID on a traffic flow basis with the benefit to the PID equal to twenty-nine and seventy-two hundredths percent (29.72%) and (ii) off-site water distribution and wastewater collection improvements are allocated between benefited property within the PID and outside of the PID on a residential dwelling unit basis with the benefit to the PID equal to eighty-two and eight-six hundredths percent (82.86%). Exhibit B summarizes the allocation of the Authorized Improvement Costs.

## B. Assessment Terms

A lien has been established against the Assessed Property effective as of the date of the Assessment Ordinance levying the Assessment, privileged above all other liens, except for liens for State, county, school district or municipal ad valorem taxes, including prior mortgage liens, to the extent allowed by Section 372.018(b) of the PID Act. The Assessments will be collected in Annual Installments from the Assessed Property within the PID through the application of the procedures described below. Notwithstanding the above, the Assessment lien is perfected immediately as to the entire Assessment on each Parcel of Assessed Property in the PID but is executed only with respect to the amounts then due or past due for current or prior Annual Installments or final payment. Each Assessment shall terminate on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any.

### 1. Assessment Roll

The Assessment for each Parcel on which an Assessment is levied is shown in the Assessment Roll attached hereto as Appendix A. The aggregate principal amount of the Assessments is $6,266,667 for the Phases 2 & 3 and $9,200,000 for the Phases 4-6. No Assessment shall be changed except pursuant to the provisions provided for in the Service and Assessment Plan or as permitted under the PID Act. The Administrator shall prepare for City Council approval updates to the Assessment

Roll each year to reflect (i) the payment of any Assessment in lump sum, (ii) any subdivision and/or consolidation of Parcels, (iii) the identification of each Parcel on which Assessments are levied, (iv) the Assessments and/or any supplemental Assessments pursuant to Section 372.019 of the PID Act, including any adjustments as provided in the Service and Assessment Plan, (v) the Administrative Expenses allocable to each Parcel, and (vi) any other changes permitted by law.

## 2. Payment and Collection of Assessments

The PID Act provides that an Assessment may be paid in part or in full at any time without penalty. If not paid in full, the PID Act authorizes the District to collect interest and Administrative Expenses on the outstanding Assessments. If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount. Upon payment in full of an Assessment and all Prepayment Costs, the City shall deposit the payment to a separate account whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate. If not paid in full, the PID Act authorizes the City to collect interest, Additional Interest as applicable, and Administrative Expenses on the outstanding Assessments. An Assessment that is not paid in full will be collected in Annual Installments each year in the amounts shown in the Assessment Roll, which include interest on the outstanding balance of such Assessment and Administrative Expenses.

The Assessments are personal obligations of the person owning a Parcel on which an Assessment is levied in the year an Annual Installment or Mandatory Assessment Prepayment becomes due, and only to the extent of such Annual Installment(s) and/or Mandatory Assessment Prepayment(s). Any sale of property for nonpayment of the Annual Installment(s) and/or Mandatory Assessment Prepayment(s) shall be subject to the lien established for the remaining unpaid Annual Installment(s) against such Parcel and such Parcel may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such Parcel as they become due and payable.

### a. Optional Assessment Prepayment

The Assessment for any Parcel may be paid at any time in part or in full without penalty by paying to the City up to the remaining unpaid principal balance of the applicable Assessment along with Prepayment Costs. In the event of payment of the Assessment in full, credit shall be given for Annual Installment payments received by the City prior to the date of payment of the outstanding Assessment. Upon the payment of the unpaid principal balance of the Assessment in part or in full along with Prepayment Costs, the Assessment for the Parcel shall be reduced by the amount of the payment, the Assessment Roll shall be updated to reflect the payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent of the payment made.

### b. Mandatory Assessment Prepayment

An owner of a Parcel is required to pay all or a portion, as applicable, of an Assessment if (i) Benefited Property or a portion thereof will become Non-Benefited Property through a transfer to a party that is exempt from the payment of the Assessment under applicable law, (ii) a Parcel or portion thereof on which an Assessment is levied will otherwise become Non-Benefited Property, or (iii) the reallocation of the Assessment for a subdivided Parcel results in an Assessment that exceeds the maximum Assessment previously calculated for such Parcel.

### c. Payment in Annual Installments

Pursuant to Sections 372.017 and 372.018 of the PID Act, the City may provide that the Assessments be paid in periodic installments and may bear interest at the rate specified by and beginning at the time or times or on the occurrence of one or more events specified by the City Council. Such installments must (i) be in amounts necessary to retire the indebtedness on the improvements and (ii) continue for the period approved by the City Council for the payment of the installments. The City Council has determined that the Assessments shall be paid in Annual Installments as shown in the Assessment Roll, with interest accruing on the Assessments for Phases 2 & 3 at the interest rate on the Series 2016 Phases 2 & 3 Project Bonds and on the Assessments for Phases 4 – 6 at the interest rate on the Series 2017 Phases 4 – 6 Project Bonds plus the additional one-half of one percent (0.50%) for purposes of the Additional Interest. The Additional Interest shall be used for establishing and maintaining the Delinquency Reserve and Prepayment Reserve.

The Annual Installment of the Assessments will be due and payable at the same time property taxes are due. Payment of the 2026 Annual Installments shall payable no later than January 31, 2027. The County Tax Assessor/Collector will invoice each owner of a Parcel on which Assessments are levied for the 2026 Annual Installment at the same time as the County's annual property tax bill, and the Annual Installment shall be due and payable, and incur penalty and interest for unpaid Annual Installments in the same manner as provided for the County's property taxes. Thereafter, subsequent Annual Installments shall be due in the same manner in each succeeding calendar year until the Assessment together with interest, including the Additional Interest and Administrative Expenses as provided herein has been paid in full. Failure of an owner to receive an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for the Assessment or the Annual Installment. Assessments and/or Annual Installments that are delinquent shall incur Delinquent Collection Costs. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The calculation of the 2026 Annual Installment is shown in Table IV-1 on the following page.

| Table IV-1<br>The Rivendale By The Lake Public Improvement District No. 2<br>2026 Annual Installment Calculation | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Aggregate Annual Installment | | | | Per Lot Annual Installment[a] | | |
| Sources and Uses of Funds | Phases 2-3 | Phase 4 | Phases 5-6 | Total | Phases 2-3 | Phase 4 | Phases 5-6 |
| Sources of Funds | | | | | | | |
| Annual Installments | $426,631 | $221,725 | $406,744 | $1,055,100 | $1,823.21 | $1,847.71 | $1,815.82 |
| Administrative Fund | $14,314 | $7,106 | $9,015 | $30,435 | $61.17 | $59.22 | $40.25 |
| Pledged Revenue Fund | $29,419 | $13,348 | $24,746 | $67,513 | $125.72 | $111.23 | $110.48 |
| Total Sources | $470,364 | $242,179 | $440,505 | $1,153,048 | $2,010.10 | $2,018.16 | $1,966.54 |
| Uses of Funds | | | | | | | |
| Series 2016 Phases 2 & 3 Project Bonds | | | | | | | |
| March 1, 2027 Interest | $154,675 | | | $154,675 | $661.00 | | |
| September 1, 2027 Interest | $154,675 | | | $154,675 | $661.00 | | |
| September 1, 2027 Principal | $135,000 | | | $135,000 | $576.92 | | |
| Series 2017 Phases 4 - 6 Project Bonds | | | | | | | |
| March 1, 2027 Interest | | $67,172 | $127,563 | $194,734 | | $559.77 | $569.48 |
| September 1, 2027 Interest | | $67,172 | $127,563 | $194,734 | | $559.77 | $569.48 |
| September 1, 2027 Principal | | $85,000 | $150,000 | $235,000 | | $708.33 | $669.64 |
| Administrative Expenses | | | | | | | |
| Delinquency Reserve | $0 | $4,755 | $9,099 | $13,854 | $0.00 | $39.63 | $40.62 |
| Prepayment Reserve | $0 | $3,170 | $6,066 | $9,236 | $0.00 | $26.42 | $27.08 |
| King Road Maintenance | $11,700 | $6,000 | $11,200 | $28,900 | $50.00 | $50.00 | $50.00 |
| Annual Collection Costs | $14,314 | $8,910 | $9,015 | $32,239 | $61.17 | $74.25 | $40.25 |
| Total Uses | $470,364 | $242,179 | $440,505 | $1,153,048 | $2,010.10 | $2,018.16 | $1,966.54 |

[a] Assessments and Annual Installments are the same for all residential lots within the grouped phases. For example, The Annual Installment for a Phases 2-3 Lot is calculated by dividing the aggregate Annual Installment for Phases 2-3 by the two hundred thirty-four (234) Phases 2-3 Lots. The Annual Installment for a Phase 4 Lot is calculated by dividing the aggregate Annual Installment for Phase 4 by the one hundred twenty (120) Phase 4 Lots. The Annual Installment for a Phases 5-6 Lot is calculated by dividing the aggregate Annual Installment for Phases 5-6 by the two hundred twenty-four (224) Phases 5-6 Lots.

## 3. Reallocation of Assessments

### a. Consolidation of Assessed Property

Up on the consolidation of one or more Parcels, the Assessment for the resulting new Parcel shall be equal to the sum of the Assessments for the Parcels which were consolidated.

### b. Subdivision of Assessed Property

Upon the subdivision of a Parcel of Assessed Property, including a replat of a previously recorded subdivision plat, the Assessment for the subdivided Parcel shall be reallocated to the new Parcels created by the subdivision in accordance with the formula on the following page.

A = B x (C ± D)

Where the terms have the following meanings:

A = Assessment for each new subdivided Parcel
B = Assessment for the Parcel prior to subdivision
C = Estimated number of residential units to be built on each new subdivided Parcel
D = Estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net area and reasonable density ratios.

The sum of the Assessments for all new subdivided Parcels shall equal the Assessment for the Parcel prior to subdivision. The calculation shall be made separately for each new subdivided Parcel. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it should be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an annual update to the Road Service and Assessment Plan approved by the City Council.

## 4. Reduction of Assessments

The Assessments shall be reduced if (i) the Actual Costs of the Authorized Improvements are less than the Actual Costs used to calculate Assessments resulting in excess proceeds of the Bonds available to redeem Bonds or (ii) all the Authorized Improvements are not undertaken, resulting in excess proceeds of the Bond available to redeem Bonds. Neither of these events has occurred.

## 5. Prepayments of Assessments

The Assessments for the following Parcels have been prepaid in full:

- Parcel R651530DEN which is located within Phases 2 & 3; and
- Parcel R700234DEN which is located within Phases 4-6.

## 6. Extraordinary Optional Redemption

One extraordinary optional redemption in the amount of $25,000 occurred on November 15, 2025.

# APPENDIX A

# ASSESSMENT ROLL

# APPENDIX A-1

# RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2
# ASSESSMENTS

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 651492 | RBL2_Phase2_Benefited | 6 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651493 | RBL2_Phase2_Benefited | 6 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651494 | RBL2_Phase2_Benefited | 6 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651495 | RBL2_Phase2_Benefited | 6 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651496 | RBL2_Phase2_Benefited | 6 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651497 | RBL2_Phase2_Benefited | 6 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651498 | RBL2_Phase2_Benefited | 6 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651499 | RBL2_Phase2_Benefited | 6 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651500 | RBL2_Phase2_Benefited | 6 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651501 | RBL2_Phase2_Benefited | 6 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651502 | RBL2_Phase2_Benefited | 6 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651503 | RBL2_Phase2_Benefited | 6 | 30 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651504 | RBL2_Phase2_Benefited | 6 | 31 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651505 | RBL2_Phase2_Benefited | 6 | 32 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651506 | RBL2_Phase2_Benefited | 6 | 33 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651507 | RBL2_Phase2_Benefited | 6 | 34 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651508 | RBL2_Phase2_Benefited | 6 | 35 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651509 | RBL2_Phase2_Benefited | 6 | 36 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651511 | RBL2_Phase2_Benefited | 6 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651512 | RBL2_Phase2_Benefited | 6 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651513 | RBL2_Phase2_Benefited | 7 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651514 | RBL2_Phase2_Benefited | 7 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651515 | RBL2_Phase2_Benefited | 7 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651516 | RBL2_Phase2_Benefited | 3 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651518 | RBL2_Phase2_Benefited | 11 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651519 | RBL2_Phase2_Benefited | 11 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651520 | RBL2_Phase2_Benefited | 11 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651521 | RBL2_Phase2_Benefited | 11 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651522 | RBL2_Phase2_Benefited | 11 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651523 | RBL2_Phase2_Benefited | 11 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651524 | RBL2_Phase2_Benefited | 11 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651525 | RBL2_Phase2_Benefited | 11 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651526 | RBL2_Phase2_Benefited | 11 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651527 | RBL2_Phase2_Benefited | 11 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651528 | RBL2_Phase2_Benefited | 11 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651529 | RBL2_Phase2_Benefited | 11 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651531 | RBL2_Phase2_Benefited | 11 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651532 | RBL2_Phase2_Benefited | 11 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 651534 | RBL2_Phase2_Benefited | 10 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651535 | RBL2_Phase2_Benefited | 10 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651536 | RBL2_Phase2_Benefited | 10 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651537 | RBL2_Phase2_Benefited | 10 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651538 | RBL2_Phase2_Benefited | 10 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651539 | RBL2_Phase2_Benefited | 10 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651540 | RBL2_Phase2_Benefited | 10 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651541 | RBL2_Phase2_Benefited | 10 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651542 | RBL2_Phase2_Benefited | 10 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651543 | RBL2_Phase2_Benefited | 10 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651544 | RBL2_Phase2_Benefited | 10 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651545 | RBL2_Phase2_Benefited | 10 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651546 | RBL2_Phase2_Benefited | 10 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651547 | RBL2_Phase2_Benefited | 10 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651548 | RBL2_Phase2_Benefited | 10 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651550 | RBL2_Phase2_Benefited | 10 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651551 | RBL2_Phase2_Benefited | 10 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651552 | RBL2_Phase2_Benefited | 10 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651553 | RBL2_Phase2_Benefited | 10 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651554 | RBL2_Phase2_Benefited | 10 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651555 | RBL2_Phase2_Benefited | 10 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651556 | RBL2_Phase2_Benefited | 10 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651557 | RBL2_Phase2_Benefited | 10 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651558 | RBL2_Phase2_Benefited | 10 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651559 | RBL2_Phase2_Benefited | 10 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651560 | RBL2_Phase2_Benefited | 10 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651561 | RBL2_Phase2_Benefited | 10 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651562 | RBL2_Phase2_Benefited | 10 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651563 | RBL2_Phase2_Benefited | 10 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651565 | RBL2_Phase2_Benefited | 8 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651566 | RBL2_Phase2_Benefited | 8 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651567 | RBL2_Phase2_Benefited | 8 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651568 | RBL2_Phase2_Benefited | 8 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651569 | RBL2_Phase2_Benefited | 8 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651570 | RBL2_Phase2_Benefited | 8 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651571 | RBL2_Phase2_Benefited | 8 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651572 | RBL2_Phase2_Benefited | 8 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651573 | RBL2_Phase2_Benefited | 8 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

APPENDIX A-1
RIVENDALE BY THE LAKE PID 2
SERIES 2016 BONDS (PHASE 2-3)

| PROPERTY ID | LOT CATEGORY | BLOCK | LOT | TAX YEAR | BOND YEAR | ORIGINAL PRINCIPAL | OUTSTANDING PRINCIPAL | ANNUAL INSTALLMENT |
|---|---|---|---|---|---|---|---|---|
| 651574 | RBL2_Phase2_Benefited | 8 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651575 | RBL2_Phase2_Benefited | 8 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651576 | RBL2_Phase2_Benefited | 8 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651577 | RBL2_Phase2_Benefited | 8 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651578 | RBL2_Phase2_Benefited | 9 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651579 | RBL2_Phase2_Benefited | 9 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651580 | RBL2_Phase2_Benefited | 9 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651581 | RBL2_Phase2_Benefited | 9 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651582 | RBL2_Phase2_Benefited | 9 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651583 | RBL2_Phase2_Benefited | 9 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651584 | RBL2_Phase2_Benefited | 9 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651585 | RBL2_Phase2_Benefited | 9 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651586 | RBL2_Phase2_Benefited | 9 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651587 | RBL2_Phase2_Benefited | 9 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651588 | RBL2_Phase2_Benefited | 9 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651589 | RBL2_Phase2_Benefited | 9 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651590 | RBL2_Phase2_Benefited | 9 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651591 | RBL2_Phase2_Benefited | 9 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651592 | RBL2_Phase2_Benefited | 9 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651593 | RBL2_Phase2_Benefited | 9 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651594 | RBL2_Phase2_Benefited | 9 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651595 | RBL2_Phase2_Benefited | 9 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651596 | RBL2_Phase2_Benefited | 9 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651597 | RBL2_Phase2_Benefited | 9 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651598 | RBL2_Phase2_Benefited | 9 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651599 | RBL2_Phase2_Benefited | 9 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651600 | RBL2_Phase2_Benefited | 9 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651601 | RBL2_Phase2_Benefited | 9 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651602 | RBL2_Phase2_Benefited | 9 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651603 | RBL2_Phase2_Benefited | 9 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651604 | RBL2_Phase2_Benefited | 9 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651605 | RBL2_Phase2_Benefited | 9 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651606 | RBL2_Phase2_Benefited | 9 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651607 | RBL2_Phase2_Benefited | 9 | 30 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651608 | RBL2_Phase2_Benefited | 12 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651609 | RBL2_Phase2_Benefited | 12 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651610 | RBL2_Phase2_Benefited | 12 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651611 | RBL2_Phase2_Benefited | 12 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 651612 | RBL2_Phase2_Benefited | 13 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651613 | RBL2_Phase2_Benefited | 13 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651614 | RBL2_Phase2_Benefited | 13 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651615 | RBL2_Phase2_Benefited | 13 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651616 | RBL2_Phase2_Benefited | 13 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651617 | RBL2_Phase2_Benefited | 13 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651618 | RBL2_Phase2_Benefited | 13 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651619 | RBL2_Phase2_Benefited | 13 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651620 | RBL2_Phase2_Benefited | 13 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 651621 | RBL2_Phase2_Benefited | 13 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675030 | RBL2_Phase3_Benefited | 7 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675031 | RBL2_Phase3_Benefited | 7 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675032 | RBL2_Phase3_Benefited | 7 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675033 | RBL2_Phase3_Benefited | 7 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675034 | RBL2_Phase3_Benefited | 7 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675035 | RBL2_Phase3_Benefited | 7 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675036 | RBL2_Phase3_Benefited | 7 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675037 | RBL2_Phase3_Benefited | 7 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675038 | RBL2_Phase3_Benefited | 7 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675039 | RBL2_Phase3_Benefited | 7 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675040 | RBL2_Phase3_Benefited | 7 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675041 | RBL2_Phase3_Benefited | 7 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675042 | RBL2_Phase3_Benefited | 7 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675043 | RBL2_Phase3_Benefited | 7 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675044 | RBL2_Phase3_Benefited | 7 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675045 | RBL2_Phase3_Benefited | 14 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675046 | RBL2_Phase3_Benefited | 14 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675047 | RBL2_Phase3_Benefited | 14 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675048 | RBL2_Phase3_Benefited | 14 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675049 | RBL2_Phase3_Benefited | 14 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675050 | RBL2_Phase3_Benefited | 14 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675051 | RBL2_Phase3_Benefited | 14 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675052 | RBL2_Phase3_Benefited | 14 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675053 | RBL2_Phase3_Benefited | 14 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675054 | RBL2_Phase3_Benefited | 14 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675055 | RBL2_Phase3_Benefited | 14 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675056 | RBL2_Phase3_Benefited | 14 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675057 | RBL2_Phase3_Benefited | 14 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 675058 | RBL2_Phase3_Benefited | 14 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675059 | RBL2_Phase3_Benefited | 14 | 30 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675060 | RBL2_Phase3_Benefited | 14 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675061 | RBL2_Phase3_Benefited | 14 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675062 | RBL2_Phase3_Benefited | 14 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675063 | RBL2_Phase3_Benefited | 14 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675064 | RBL2_Phase3_Benefited | 14 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675065 | RBL2_Phase3_Benefited | 14 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675066 | RBL2_Phase3_Benefited | 14 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675067 | RBL2_Phase3_Benefited | 14 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675068 | RBL2_Phase3_Benefited | 14 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675069 | RBL2_Phase3_Benefited | 14 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675070 | RBL2_Phase3_Benefited | 14 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675071 | RBL2_Phase3_Benefited | 14 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675072 | RBL2_Phase3_Benefited | 14 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675073 | RBL2_Phase3_Benefited | 14 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675074 | RBL2_Phase3_Benefited | 14 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675075 | RBL2_Phase3_Benefited | 16 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675076 | RBL2_Phase3_Benefited | 16 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675077 | RBL2_Phase3_Benefited | 16 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675078 | RBL2_Phase3_Benefited | 16 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675079 | RBL2_Phase3_Benefited | 16 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675080 | RBL2_Phase3_Benefited | 16 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675081 | RBL2_Phase3_Benefited | 16 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675082 | RBL2_Phase3_Benefited | 16 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675083 | RBL2_Phase3_Benefited | 16 | 23 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675084 | RBL2_Phase3_Benefited | 16 | 24 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675085 | RBL2_Phase3_Benefited | 16 | 25 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675086 | RBL2_Phase3_Benefited | 16 | 26 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675087 | RBL2_Phase3_Benefited | 16 | 27 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675088 | RBL2_Phase3_Benefited | 16 | 28 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675089 | RBL2_Phase3_Benefited | 16 | 29 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675090 | RBL2_Phase3_Benefited | 16 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675091 | RBL2_Phase3_Benefited | 16 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675092 | RBL2_Phase3_Benefited | 16 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675093 | RBL2_Phase3_Benefited | 16 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675094 | RBL2_Phase3_Benefited | 16 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675095 | RBL2_Phase3_Benefited | 16 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 675096 | RBL2_Phase3_Benefited | 16 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675097 | RBL2_Phase3_Benefited | 16 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675098 | RBL2_Phase3_Benefited | 16 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675099 | RBL2_Phase3_Benefited | 16 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675100 | RBL2_Phase3_Benefited | 16 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675101 | RBL2_Phase3_Benefited | 16 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675102 | RBL2_Phase3_Benefited | 16 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675103 | RBL2_Phase3_Benefited | 16 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675104 | RBL2_Phase3_Benefited | 15 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675105 | RBL2_Phase3_Benefited | 15 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675106 | RBL2_Phase3_Benefited | 15 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675107 | RBL2_Phase3_Benefited | 15 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675108 | RBL2_Phase3_Benefited | 15 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675109 | RBL2_Phase3_Benefited | 15 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675110 | RBL2_Phase3_Benefited | 15 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675111 | RBL2_Phase3_Benefited | 15 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675112 | RBL2_Phase3_Benefited | 15 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675113 | RBL2_Phase3_Benefited | 15 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675114 | RBL2_Phase3_Benefited | 15 | 11 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675116 | RBL2_Phase3_Benefited | 15 | 12 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675117 | RBL2_Phase3_Benefited | 15 | 13 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675118 | RBL2_Phase3_Benefited | 15 | 14 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675119 | RBL2_Phase3_Benefited | 15 | 15 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675120 | RBL2_Phase3_Benefited | 15 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675121 | RBL2_Phase3_Benefited | 15 | 17 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675122 | RBL2_Phase3_Benefited | 15 | 18 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675123 | RBL2_Phase3_Benefited | 15 | 19 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675124 | RBL2_Phase3_Benefited | 15 | 20 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675125 | RBL2_Phase3_Benefited | 15 | 21 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675126 | RBL2_Phase3_Benefited | 15 | 22 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675127 | RBL2_Phase3_Benefited | 17 | 1 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675128 | RBL2_Phase3_Benefited | 17 | 2 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675129 | RBL2_Phase3_Benefited | 17 | 3 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675130 | RBL2_Phase3_Benefited | 17 | 4 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675131 | RBL2_Phase3_Benefited | 17 | 5 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675132 | RBL2_Phase3_Benefited | 17 | 6 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675133 | RBL2_Phase3_Benefited | 17 | 7 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675134 | RBL2_Phase3_Benefited | 17 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |

# Appendix A-1
# Rivendale By The Lake PID 2
# Series 2016 Bonds (Phase 2-3)

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installment |
|---|---|---|---|---|---|---|---|---|
| 675135 | RBL2_Phase3_Benefited | 17 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675136 | RBL2_Phase3_Benefited | 17 | 10 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675138 | RBL2_Phase3_Benefited | 1 | 8 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675139 | RBL2_Phase3_Benefited | 1 | 9 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675140 | RBL2_Phase3_Benefited | 7 | 16 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| 675141 | RBL2_Phase3_Benefited | 7 | 30 | 2026 | 2027 | $26,666.67 | $22,991.45 | $1,823.21 |
| | | | | | Total | $6,240,000.00 | $5,380,000.00 | $426,631.35 |

# Appendix A-1
# Rivendale By The Lake PID 2
# Series 2017 Bonds (Phase 4)

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 692514 | RBL2_Phase4_Benefited | 11 | 1 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692515 | RBL2_Phase4_Benefited | 11 | 2 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692516 | RBL2_Phase4_Benefited | 11 | 3 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692517 | RBL2_Phase4_Benefited | 11 | 4 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692518 | RBL2_Phase4_Benefited | 11 | 5 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692519 | RBL2_Phase4_Benefited | 11 | 6 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692520 | RBL2_Phase4_Benefited | 11 | 7 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692521 | RBL2_Phase4_Benefited | 11 | 8 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692522 | RBL2_Phase4_Benefited | 11 | 9 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692523 | RBL2_Phase4_Benefited | 11 | 10 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692524 | RBL2_Phase4_Benefited | 11 | 11 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692525 | RBL2_Phase4_Benefited | 11 | 12 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692526 | RBL2_Phase4_Benefited | 11 | 13 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692527 | RBL2_Phase4_Benefited | 11 | 14 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692528 | RBL2_Phase4_Benefited | 20 | 13 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692529 | RBL2_Phase4_Benefited | 20 | 14 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692530 | RBL2_Phase4_Benefited | 20 | 15 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692531 | RBL2_Phase4_Benefited | 20 | 16 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692532 | RBL2_Phase4_Benefited | 20 | 17 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692533 | RBL2_Phase4_Benefited | 20 | 18 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692534 | RBL2_Phase4_Benefited | 20 | 19 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692535 | RBL2_Phase4_Benefited | 20 | 20 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692536 | RBL2_Phase4_Benefited | 20 | 21 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692537 | RBL2_Phase4_Benefited | 20 | 22 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692538 | RBL2_Phase4_Benefited | 20 | 23 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692539 | RBL2_Phase4_Benefited | 20 | 24 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692540 | RBL2_Phase4_Benefited | 20 | 25 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692541 | RBL2_Phase4_Benefited | 20 | 1 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692542 | RBL2_Phase4_Benefited | 20 | 2 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692543 | RBL2_Phase4_Benefited | 20 | 3 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692544 | RBL2_Phase4_Benefited | 20 | 4 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692545 | RBL2_Phase4_Benefited | 20 | 5 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692546 | RBL2_Phase4_Benefited | 20 | 6 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692547 | RBL2_Phase4_Benefited | 20 | 7 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692548 | RBL2_Phase4_Benefited | 20 | 8 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692549 | RBL2_Phase4_Benefited | 20 | 9 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692550 | RBL2_Phase4_Benefited | 20 | 10 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692551 | RBL2_Phase4_Benefited | 20 | 11 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 692552 | RBL2_Phase4_Benefited | 20 | 12 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692553 | RBL2_Phase4_Benefited | 13 | 1 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692554 | RBL2_Phase4_Benefited | 13 | 2 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692555 | RBL2_Phase4_Benefited | 13 | 3 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692556 | RBL2_Phase4_Benefited | 13 | 4 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692557 | RBL2_Phase4_Benefited | 13 | 5 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692558 | RBL2_Phase4_Benefited | 13 | 6 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692560 | RBL2_Phase4_Benefited | 19 | 14 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692561 | RBL2_Phase4_Benefited | 19 | 15 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692562 | RBL2_Phase4_Benefited | 19 | 16 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692563 | RBL2_Phase4_Benefited | 19 | 17 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692564 | RBL2_Phase4_Benefited | 19 | 18 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692565 | RBL2_Phase4_Benefited | 19 | 19 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692566 | RBL2_Phase4_Benefited | 19 | 20 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692567 | RBL2_Phase4_Benefited | 19 | 21 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692568 | RBL2_Phase4_Benefited | 19 | 22 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692569 | RBL2_Phase4_Benefited | 19 | 23 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692570 | RBL2_Phase4_Benefited | 19 | 24 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692571 | RBL2_Phase4_Benefited | 19 | 25 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692572 | RBL2_Phase4_Benefited | 19 | 26 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692573 | RBL2_Phase4_Benefited | 19 | 1 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692574 | RBL2_Phase4_Benefited | 19 | 2 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692575 | RBL2_Phase4_Benefited | 19 | 3 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692576 | RBL2_Phase4_Benefited | 19 | 4 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692577 | RBL2_Phase4_Benefited | 19 | 5 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692578 | RBL2_Phase4_Benefited | 19 | 6 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692579 | RBL2_Phase4_Benefited | 19 | 7 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692580 | RBL2_Phase4_Benefited | 19 | 8 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692581 | RBL2_Phase4_Benefited | 19 | 9 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692582 | RBL2_Phase4_Benefited | 19 | 10 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692583 | RBL2_Phase4_Benefited | 19 | 11 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692584 | RBL2_Phase4_Benefited | 19 | 12 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692585 | RBL2_Phase4_Benefited | 19 | 13 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692586 | RBL2_Phase4_Benefited | 18 | 14 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692587 | RBL2_Phase4_Benefited | 18 | 15 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692588 | RBL2_Phase4_Benefited | 18 | 16 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692589 | RBL2_Phase4_Benefited | 18 | 17 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692590 | RBL2_Phase4_Benefited | 18 | 18 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 692591 | RBL2_Phase4_Benefited | 18 | 19 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692592 | RBL2_Phase4_Benefited | 18 | 20 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692593 | RBL2_Phase4_Benefited | 18 | 21 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692594 | RBL2_Phase4_Benefited | 18 | 22 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692595 | RBL2_Phase4_Benefited | 18 | 23 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692596 | RBL2_Phase4_Benefited | 18 | 24 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692597 | RBL2_Phase4_Benefited | 18 | 25 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692598 | RBL2_Phase4_Benefited | 18 | 26 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692599 | RBL2_Phase4_Benefited | 18 | 1 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692600 | RBL2_Phase4_Benefited | 18 | 2 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692601 | RBL2_Phase4_Benefited | 18 | 3 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692602 | RBL2_Phase4_Benefited | 18 | 4 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692603 | RBL2_Phase4_Benefited | 18 | 5 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692604 | RBL2_Phase4_Benefited | 18 | 6 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692605 | RBL2_Phase4_Benefited | 18 | 7 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692606 | RBL2_Phase4_Benefited | 18 | 8 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692607 | RBL2_Phase4_Benefited | 18 | 9 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692608 | RBL2_Phase4_Benefited | 18 | 10 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692609 | RBL2_Phase4_Benefited | 18 | 11 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692610 | RBL2_Phase4_Benefited | 18 | 12 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692611 | RBL2_Phase4_Benefited | 18 | 13 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692612 | RBL2_Phase4_Benefited | 17 | 11 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692613 | RBL2_Phase4_Benefited | 17 | 12 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692614 | RBL2_Phase4_Benefited | 17 | 13 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692615 | RBL2_Phase4_Benefited | 17 | 14 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692616 | RBL2_Phase4_Benefited | 17 | 15 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692617 | RBL2_Phase4_Benefited | 17 | 16 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692618 | RBL2_Phase4_Benefited | 17 | 17 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692619 | RBL2_Phase4_Benefited | 17 | 18 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692620 | RBL2_Phase4_Benefited | 17 | 19 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692621 | RBL2_Phase4_Benefited | 17 | 20 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692623 | RBL2_Phase4_Benefited | 16 | 30 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692624 | RBL2_Phase4_Benefited | 16 | 31 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692625 | RBL2_Phase4_Benefited | 16 | 32 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692626 | RBL2_Phase4_Benefited | 16 | 33 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692627 | RBL2_Phase4_Benefited | 16 | 34 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692628 | RBL2_Phase4_Benefited | 16 | 35 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692629 | RBL2_Phase4_Benefited | 16 | 36 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |

# Appendix A-1
# Rivendale By The Lake PID 2
# Series 2017 Bonds (Phase 4)

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 692630 | RBL2_Phase4_Benefited | 16 | 37 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692631 | RBL2_Phase4_Benefited | 16 | 38 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692632 | RBL2_Phase4_Benefited | 16 | 39 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692633 | RBL2_Phase4_Benefited | 16 | 40 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692634 | RBL2_Phase4_Benefited | 16 | 41 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| 692635 | RBL2_Phase4_Benefited | 16 | 42 | 2026 | 2027 | $26,666.67 | $23,208.33 | $1,847.71 |
| | | | | Total | | $3,200,000.00 | $2,785,000.00 | $221,724.91 |

# Appendix A-1
# Rivendale By The Lake PID 2
# Series 2017 Bonds (Phase 5-6)

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700075 | RBL2_Phase5_Benefited | 12 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700076 | RBL2_Phase5_Benefited | 12 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700077 | RBL2_Phase5_Benefited | 12 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700078 | RBL2_Phase5_Benefited | 12 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700079 | RBL2_Phase5_Benefited | 12 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700080 | RBL2_Phase5_Benefited | 12 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700081 | RBL2_Phase5_Benefited | 12 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700082 | RBL2_Phase5_Benefited | 12 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700083 | RBL2_Phase5_Benefited | 12 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700084 | RBL2_Phase5_Benefited | 12 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700085 | RBL2_Phase5_Benefited | 12 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700086 | RBL2_Phase5_Benefited | 12 | 25 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700087 | RBL2_Phase5_Benefited | 12 | 26 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700088 | RBL2_Phase5_Benefited | 12 | 27 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700089 | RBL2_Phase5_Benefited | 12 | 28 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700090 | RBL2_Phase5_Benefited | 12 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700091 | RBL2_Phase5_Benefited | 12 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700092 | RBL2_Phase5_Benefited | 12 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700093 | RBL2_Phase5_Benefited | 12 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700094 | RBL2_Phase5_Benefited | 12 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700095 | RBL2_Phase5_Benefited | 12 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700096 | RBL2_Phase5_Benefited | 12 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700097 | RBL2_Phase5_Benefited | 12 | 12 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700098 | RBL2_Phase5_Benefited | 12 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700099 | RBL2_Phase5_Benefited | 23 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700100 | RBL2_Phase5_Benefited | 23 | 12 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700101 | RBL2_Phase5_Benefited | 23 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700102 | RBL2_Phase5_Benefited | 23 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700103 | RBL2_Phase5_Benefited | 23 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700104 | RBL2_Phase5_Benefited | 23 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700105 | RBL2_Phase5_Benefited | 23 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700106 | RBL2_Phase5_Benefited | 23 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700107 | RBL2_Phase5_Benefited | 23 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700108 | RBL2_Phase5_Benefited | 23 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700109 | RBL2_Phase5_Benefited | 23 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700110 | RBL2_Phase5_Benefited | 23 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700111 | RBL2_Phase5_Benefited | 23 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700112 | RBL2_Phase5_Benefited | 23 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700113 | RBL2_Phase5_Benefited | 23 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700114 | RBL2_Phase5_Benefited | 23 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700115 | RBL2_Phase5_Benefited | 23 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700116 | RBL2_Phase5_Benefited | 23 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700117 | RBL2_Phase5_Benefited | 23 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700118 | RBL2_Phase5_Benefited | 23 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700120 | RBL2_Phase5_Benefited | 8 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700121 | RBL2_Phase5_Benefited | 8 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700122 | RBL2_Phase5_Benefited | 8 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700123 | RBL2_Phase5_Benefited | 8 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700124 | RBL2_Phase5_Benefited | 8 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700125 | RBL2_Phase5_Benefited | 8 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700126 | RBL2_Phase5_Benefited | 8 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700127 | RBL2_Phase5_Benefited | 8 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700128 | RBL2_Phase5_Benefited | 8 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700129 | RBL2_Phase5_Benefited | 8 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700130 | RBL2_Phase5_Benefited | 8 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700131 | RBL2_Phase5_Benefited | 8 | 25 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700132 | RBL2_Phase5_Benefited | 8 | 26 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700133 | RBL2_Phase5_Benefited | 3 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700134 | RBL2_Phase5_Benefited | 3 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700135 | RBL2_Phase5_Benefited | 3 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700136 | RBL2_Phase5_Benefited | 3 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700137 | RBL2_Phase5_Benefited | 3 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700138 | RBL2_Phase5_Benefited | 3 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700139 | RBL2_Phase5_Benefited | 3 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700140 | RBL2_Phase5_Benefited | 3 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700141 | RBL2_Phase5_Benefited | 3 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700142 | RBL2_Phase5_Benefited | 3 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700143 | RBL2_Phase5_Benefited | 3 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700144 | RBL2_Phase5_Benefited | 3 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700145 | RBL2_Phase5_Benefited | 21 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700146 | RBL2_Phase5_Benefited | 21 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700147 | RBL2_Phase5_Benefited | 21 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700148 | RBL2_Phase5_Benefited | 21 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700149 | RBL2_Phase5_Benefited | 21 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700150 | RBL2_Phase5_Benefited | 21 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700151 | RBL2_Phase5_Benefited | 21 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700152 | RBL2_Phase5_Benefited | 21 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700153 | RBL2_Phase5_Benefited | 21 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700154 | RBL2_Phase5_Benefited | 21 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700155 | RBL2_Phase5_Benefited | 21 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700156 | RBL2_Phase5_Benefited | 21 | 12 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700157 | RBL2_Phase5_Benefited | 21 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700158 | RBL2_Phase5_Benefited | 21 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700159 | RBL2_Phase5_Benefited | 21 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700160 | RBL2_Phase5_Benefited | 21 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700161 | RBL2_Phase5_Benefited | 21 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700162 | RBL2_Phase5_Benefited | 21 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700163 | RBL2_Phase5_Benefited | 21 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700164 | RBL2_Phase5_Benefited | 21 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700165 | RBL2_Phase5_Benefited | 21 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700166 | RBL2_Phase5_Benefited | 21 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700167 | RBL2_Phase5_Benefited | 21 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700168 | RBL2_Phase5_Benefited | 21 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700169 | RBL2_Phase5_Benefited | 22 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700170 | RBL2_Phase5_Benefited | 22 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700171 | RBL2_Phase5_Benefited | 22 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700172 | RBL2_Phase5_Benefited | 22 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700173 | RBL2_Phase5_Benefited | 22 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700174 | RBL2_Phase5_Benefited | 22 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700175 | RBL2_Phase5_Benefited | 22 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700176 | RBL2_Phase5_Benefited | 22 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700177 | RBL2_Phase5_Benefited | 22 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700178 | RBL2_Phase5_Benefited | 22 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700180 | RBL2_Phase5_Benefited | 25 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700181 | RBL2_Phase5_Benefited | 25 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700182 | RBL2_Phase5_Benefited | 25 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700183 | RBL2_Phase5_Benefited | 25 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700184 | RBL2_Phase5_Benefited | 25 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700186 | RBL2_Phase5_Benefited | 24 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700187 | RBL2_Phase5_Benefited | 24 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700188 | RBL2_Phase5_Benefited | 24 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700189 | RBL2_Phase5_Benefited | 24 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700190 | RBL2_Phase5_Benefited | 24 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700191 | RBL2_Phase5_Benefited | 24 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700192 | RBL2_Phase5_Benefited | 24 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700193 | RBL2_Phase5_Benefited | 24 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700196 | RBL2_Phase6_Benefited | 25 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700197 | RBL2_Phase6_Benefited | 25 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700198 | RBL2_Phase6_Benefited | 25 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700199 | RBL2_Phase6_Benefited | 25 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700200 | RBL2_Phase6_Benefited | 25 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700201 | RBL2_Phase6_Benefited | 25 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700202 | RBL2_Phase6_Benefited | 25 | 12 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700203 | RBL2_Phase6_Benefited | 25 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700204 | RBL2_Phase6_Benefited | 25 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700205 | RBL2_Phase6_Benefited | 25 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700206 | RBL2_Phase6_Benefited | 25 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700207 | RBL2_Phase6_Benefited | 25 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700208 | RBL2_Phase6_Benefited | 25 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700209 | RBL2_Phase6_Benefited | 25 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700210 | RBL2_Phase6_Benefited | 25 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700211 | RBL2_Phase6_Benefited | 25 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700212 | RBL2_Phase6_Benefited | 25 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700213 | RBL2_Phase6_Benefited | 25 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700214 | RBL2_Phase6_Benefited | 25 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700215 | RBL2_Phase6_Benefited | 25 | 25 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700216 | RBL2_Phase6_Benefited | 25 | 26 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700217 | RBL2_Phase6_Benefited | 25 | 27 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700218 | RBL2_Phase6_Benefited | 25 | 28 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700219 | RBL2_Phase6_Benefited | 25 | 29 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700220 | RBL2_Phase6_Benefited | 25 | 30 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700221 | RBL2_Phase6_Benefited | 25 | 31 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700222 | RBL2_Phase6_Benefited | 25 | 32 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700223 | RBL2_Phase6_Benefited | 25 | 33 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700224 | RBL2_Phase6_Benefited | 25 | 34 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700225 | RBL2_Phase6_Benefited | 25 | 35 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700226 | RBL2_Phase6_Benefited | 25 | 36 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700227 | RBL2_Phase6_Benefited | 25 | 37 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700228 | RBL2_Phase6_Benefited | 25 | 38 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700229 | RBL2_Phase6_Benefited | 25 | 39 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700230 | RBL2_Phase6_Benefited | 25 | 40 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700231 | RBL2_Phase6_Benefited | 25 | 41 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |

# Appendix A-1
# Rivendale By The Lake PID 2
# Series 2017 Bonds (Phase 5-6)

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700232 | RBL2_Phase6_Benefited | 25 | 42 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700233 | RBL2_Phase6_Benefited | 25 | 43 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700235 | RBL2_Phase6_Benefited | 25 | 45 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700236 | RBL2_Phase6_Benefited | 25 | 46 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700237 | RBL2_Phase6_Benefited | 25 | 47 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700238 | RBL2_Phase6_Benefited | 25 | 48 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700239 | RBL2_Phase6_Benefited | 25 | 49 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700240 | RBL2_Phase6_Benefited | 25 | 50 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700241 | RBL2_Phase6_Benefited | 25 | 51 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700242 | RBL2_Phase6_Benefited | 25 | 52 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700243 | RBL2_Phase6_Benefited | 22 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700244 | RBL2_Phase6_Benefited | 22 | 12 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700245 | RBL2_Phase6_Benefited | 22 | 13 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700246 | RBL2_Phase6_Benefited | 22 | 14 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700247 | RBL2_Phase6_Benefited | 22 | 15 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700248 | RBL2_Phase6_Benefited | 22 | 16 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700249 | RBL2_Phase6_Benefited | 22 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700250 | RBL2_Phase6_Benefited | 22 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700251 | RBL2_Phase6_Benefited | 22 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700252 | RBL2_Phase6_Benefited | 22 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700253 | RBL2_Phase6_Benefited | 12 | 29 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700254 | RBL2_Phase6_Benefited | 12 | 30 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700255 | RBL2_Phase6_Benefited | 12 | 31 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700256 | RBL2_Phase6_Benefited | 12 | 32 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700257 | RBL2_Phase6_Benefited | 12 | 33 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700258 | RBL2_Phase6_Benefited | 12 | 34 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700259 | RBL2_Phase6_Benefited | 12 | 35 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700260 | RBL2_Phase6_Benefited | 12 | 36 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700261 | RBL2_Phase6_Benefited | 12 | 37 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700262 | RBL2_Phase6_Benefited | 12 | 38 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700263 | RBL2_Phase6_Benefited | 12 | 39 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700264 | RBL2_Phase6_Benefited | 12 | 40 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700265 | RBL2_Phase6_Benefited | 12 | 41 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700266 | RBL2_Phase6_Benefited | 12 | 42 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700267 | RBL2_Phase6_Benefited | 12 | 43 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700268 | RBL2_Phase6_Benefited | 12 | 44 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700269 | RBL2_Phase6_Benefited | 12 | 45 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700270 | RBL2_Phase6_Benefited | 12 | 46 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |

| Property ID | Lot Category | Block | Lot | Tax Year | Bond Year | Original Principal | Outstanding Principal | Annual Installments |
|---|---|---|---|---|---|---|---|---|
| 700271 | RBL2_Phase6_Benefited | 12 | 47 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700272 | RBL2_Phase6_Benefited | 12 | 48 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700273 | RBL2_Phase6_Benefited | 12 | 49 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700274 | RBL2_Phase6_Benefited | 12 | 50 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700275 | RBL2_Phase6_Benefited | 12 | 51 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700276 | RBL2_Phase6_Benefited | 12 | 52 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700277 | RBL2_Phase6_Benefited | 12 | 53 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700278 | RBL2_Phase6_Benefited | 12 | 54 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700279 | RBL2_Phase6_Benefited | 12 | 55 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700280 | RBL2_Phase6_Benefited | 12 | 56 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700281 | RBL2_Phase6_Benefited | 12 | 57 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700282 | RBL2_Phase6_Benefited | 13 | 28 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700283 | RBL2_Phase6_Benefited | 13 | 17 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700284 | RBL2_Phase6_Benefited | 13 | 18 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700285 | RBL2_Phase6_Benefited | 13 | 19 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700286 | RBL2_Phase6_Benefited | 13 | 20 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700287 | RBL2_Phase6_Benefited | 13 | 21 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700288 | RBL2_Phase6_Benefited | 13 | 22 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700289 | RBL2_Phase6_Benefited | 13 | 23 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700290 | RBL2_Phase6_Benefited | 13 | 24 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700291 | RBL2_Phase6_Benefited | 13 | 25 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700292 | RBL2_Phase6_Benefited | 13 | 26 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700293 | RBL2_Phase6_Benefited | 13 | 27 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700295 | RBL2_Phase6_Benefited | 26 | 8 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700296 | RBL2_Phase6_Benefited | 26 | 9 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700297 | RBL2_Phase6_Benefited | 26 | 10 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700298 | RBL2_Phase6_Benefited | 26 | 11 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700299 | RBL2_Phase6_Benefited | 26 | 2 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700300 | RBL2_Phase6_Benefited | 26 | 3 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700301 | RBL2_Phase6_Benefited | 26 | 4 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700302 | RBL2_Phase6_Benefited | 26 | 5 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700303 | RBL2_Phase6_Benefited | 26 | 6 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700304 | RBL2_Phase6_Benefited | 26 | 7 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| 700305 | RBL2_Phase6_Benefited | 26 | 1 | 2026 | 2027 | $26,654.21 | $23,549.11 | $1,815.82 |
| | | | | | Total | $5,970,542.23 | $5,275,000.32 | $406,743.58 |

# APPENDIX A-2

# RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2
# ESTIMATED ANNUAL INSTALLMENTS

# City of Hackberry
# Rivendale by the Lake PID 2
# Estimated Annual Installments*

## Lot Type: RBL2_Phase2_Benefited

| Tax Year | Bond Year | Principal | Interest | Collection Costs | Administrative Expenses | Estimated Installment Adjustment | Total Annual Installment | Balance |
|---|---|---|---|---|---|---|---|---|
| 2026 | 2027 | $576.92 | $1,322.01 | $131.38 | $109.51 | ($316.61) | $1,823.21 | $22,414.53 |
| 2027 | 2028 | $619.66 | $1,288.84 | $133.50 | $106.62 | ($315.85) | $1,832.77 | $21,794.87 |
| 2028 | 2029 | $662.39 | $1,253.21 | $135.67 | $103.53 | ($314.92) | $1,839.88 | $21,132.48 |
| 2029 | 2030 | $705.13 | $1,215.12 | $137.88 | $100.21 | ($313.82) | $1,844.53 | $20,427.35 |
| 2030 | 2031 | $769.23 | $1,174.57 | $140.14 | $96.69 | ($312.55) | $1,868.08 | $19,658.12 |
| 2031 | 2032 | $811.97 | $1,130.34 | $142.44 | $92.84 | ($124.11) | $2,053.48 | $18,846.15 |
| 2032 | 2033 | $876.07 | $1,083.65 | $144.79 | $88.78 | ($122.40) | $2,070.89 | $17,970.09 |
| 2033 | 2034 | $940.17 | $1,033.28 | $147.18 | $84.40 | ($120.41) | $2,084.62 | $17,029.91 |
| 2034 | 2035 | $1,004.27 | $979.22 | $149.62 | $79.70 | ($118.15) | $2,094.66 | $16,025.64 |
| 2035 | 2036 | $1,068.38 | $921.47 | $152.11 | $74.68 | ($115.62) | $2,101.02 | $14,957.26 |
| 2036 | 2037 | $1,153.85 | $860.04 | $154.65 | $69.34 | ($112.82) | $2,125.06 | $13,803.42 |
| 2037 | 2038 | $1,217.95 | $793.70 | $157.24 | $63.57 | ($109.64) | $2,122.82 | $12,585.47 |
| 2038 | 2039 | $1,303.42 | $723.66 | $159.88 | $57.48 | ($106.19) | $2,138.25 | $11,282.05 |
| 2039 | 2040 | $1,410.26 | $648.72 | $162.58 | $50.96 | ($102.37) | $2,170.15 | $9,871.79 |
| 2040 | 2041 | $1,495.73 | $567.63 | $165.33 | $43.91 | ($104.16) | $2,168.44 | $8,376.07 |
| 2041 | 2042 | $1,602.56 | $481.62 | $168.13 | $36.43 | ($106.96) | $2,181.79 | $6,773.50 |
| 2042 | 2043 | $1,709.40 | $389.48 | $170.99 | $28.42 | ($109.82) | $2,188.47 | $5,064.10 |
| 2043 | 2044 | $1,837.61 | $291.19 | $173.91 | $19.87 | ($112.74) | $2,209.84 | $3,226.50 |
| 2044 | 2045 | $2,136.75 | $185.52 | $176.89 | $10.68 | ($115.72) | $2,394.13 | $1,089.74 |
| 2045 | 2046 | $1,089.74 | $62.66 | $179.92 | $16.13 | ($118.75) | $1,229.71 | $0.00 |
| Total: | | $22,991.45 | $16,405.93 | $917.56 | $1,333.76 | ($3,273.60) | $40,541.79 | |

*Subject to change.

## City of Hackberry
## Rivendale by the Lake PID 2
## Estimated Annual Installments*

### Lot Type: RBL2_Phase3_Benefited

| Tax Year | Bond Year | Principal | Interest | Collection Costs | Administrative Expenses | Estimated Installment Adjustment | Total Annual Installment | Balance |
|---|---|---|---|---|---|---|---|---|
| 2026 | 2027 | $576.92 | $1,322.01 | $131.38 | $0.00 | ($207.10) | $1,823.21 | $22,414.53 |
| 2027 | 2028 | $619.66 | $1,288.84 | $133.50 | $0.00 | ($209.22) | $1,832.77 | $21,794.87 |
| 2028 | 2029 | $662.39 | $1,253.21 | $135.67 | $0.00 | ($211.39) | $1,839.88 | $21,132.48 |
| 2029 | 2030 | $705.13 | $1,215.12 | $137.88 | $0.00 | ($213.60) | $1,844.53 | $20,427.35 |
| 2030 | 2031 | $769.23 | $1,174.57 | $140.14 | $0.00 | ($215.86) | $1,868.08 | $19,658.12 |
| 2031 | 2032 | $811.97 | $1,130.34 | $142.44 | $0.00 | ($31.27) | $2,053.48 | $18,846.15 |
| 2032 | 2033 | $876.07 | $1,083.65 | $144.79 | $0.00 | ($33.61) | $2,070.89 | $17,970.09 |
| 2033 | 2034 | $940.17 | $1,033.28 | $147.18 | $0.00 | ($36.01) | $2,084.62 | $17,029.91 |
| 2034 | 2035 | $1,004.27 | $979.22 | $149.62 | $0.00 | ($38.45) | $2,094.66 | $16,025.64 |
| 2035 | 2036 | $1,068.38 | $921.47 | $152.11 | $0.00 | ($40.94) | $2,101.02 | $14,957.26 |
| 2036 | 2037 | $1,153.85 | $860.04 | $154.65 | $0.00 | ($43.48) | $2,125.06 | $13,803.42 |
| 2037 | 2038 | $1,217.95 | $793.70 | $157.24 | $0.00 | ($46.07) | $2,122.82 | $12,585.47 |
| 2038 | 2039 | $1,303.42 | $723.66 | $159.88 | $0.00 | ($48.71) | $2,138.25 | $11,282.05 |
| 2039 | 2040 | $1,410.26 | $648.72 | $162.58 | $0.00 | ($51.41) | $2,170.15 | $9,871.79 |
| 2040 | 2041 | $1,495.73 | $567.63 | $165.33 | $0.00 | ($60.25) | $2,168.44 | $8,376.07 |
| 2041 | 2042 | $1,602.56 | $481.62 | $168.13 | $0.00 | ($70.53) | $2,181.79 | $6,773.50 |
| 2042 | 2043 | $1,709.40 | $389.48 | $170.99 | $0.00 | ($81.40) | $2,188.47 | $5,064.10 |
| 2043 | 2044 | $1,837.61 | $291.19 | $173.91 | $0.00 | ($92.87) | $2,209.84 | $3,226.50 |
| 2044 | 2045 | $2,136.75 | $185.52 | $176.89 | $0.00 | ($105.03) | $2,394.13 | $1,089.74 |
| 2045 | 2046 | $1,089.74 | $62.66 | $179.92 | $0.00 | ($102.62) | $1,229.71 | $0.00 |
| Total: | | $22,991.45 | $16,405.93 | $917.56 | $0.00 | ($1,939.84) | $40,541.79 | |

*Subject to change.

City of Hackberry
Rivendale by the Lake PID 2
Estimated Annual Installments*

Lot Type: RBL2_Phase4_Benefited

| Tax Year | Bond Year | Principal | Interest | Collection Costs | Administrative Expenses | Estimated Installment Adjustment | Total Annual Installment | Balance |
|---|---|---|---|---|---|---|---|---|
| 2026 | 2027 | $708.33 | $1,119.53 | $131.00 | $116.04 | ($227.20) | $1,847.71 | $22,500.00 |
| 2027 | 2028 | $750.00 | $1,090.31 | $133.12 | $112.50 | ($230.02) | $1,855.91 | $21,750.00 |
| 2028 | 2029 | $791.67 | $1,055.63 | $135.28 | $108.75 | ($231.95) | $1,859.37 | $20,958.33 |
| 2029 | 2030 | $833.33 | $1,019.01 | $137.49 | $104.79 | ($234.82) | $1,859.80 | $20,125.00 |
| 2030 | 2031 | $833.33 | $980.47 | $139.74 | $100.63 | ($235.17) | $1,818.99 | $19,291.67 |
| 2031 | 2032 | $875.00 | $941.93 | $142.03 | $96.46 | ($67.78) | $1,987.64 | $18,416.67 |
| 2032 | 2033 | $916.67 | $901.46 | $144.37 | $92.08 | ($70.12) | $1,984.46 | $17,500.00 |
| 2033 | 2034 | $1,000.00 | $859.06 | $146.76 | $87.50 | ($72.51) | $2,020.81 | $16,500.00 |
| 2034 | 2035 | $1,041.67 | $812.81 | $149.20 | $82.50 | ($74.95) | $2,011.23 | $15,458.33 |
| 2035 | 2036 | $1,083.33 | $764.64 | $151.68 | $77.29 | ($77.43) | $1,999.51 | $14,375.00 |
| 2036 | 2037 | $1,125.00 | $714.53 | $154.21 | $71.88 | ($79.96) | $1,985.66 | $13,250.00 |
| 2037 | 2038 | $1,166.67 | $662.50 | $156.80 | $66.25 | ($82.55) | $1,969.67 | $12,083.33 |
| 2038 | 2039 | $1,250.00 | $604.17 | $159.43 | $60.42 | ($85.18) | $1,988.83 | $10,833.33 |
| 2039 | 2040 | $1,333.33 | $541.67 | $162.12 | $54.17 | ($87.87) | $2,003.42 | $9,500.00 |
| 2040 | 2041 | $1,375.00 | $475.00 | $164.86 | $47.50 | ($90.61) | $1,971.75 | $8,125.00 |
| 2041 | 2042 | $1,458.33 | $406.25 | $167.66 | $40.63 | ($93.41) | $1,979.46 | $6,666.67 |
| 2042 | 2043 | $1,541.67 | $333.33 | $170.51 | $33.33 | ($96.26) | $1,982.58 | $5,125.00 |
| 2043 | 2044 | $1,625.00 | $256.25 | $173.42 | $25.63 | ($99.17) | $1,981.13 | $3,500.00 |
| 2044 | 2045 | $1,708.33 | $175.00 | $176.39 | $17.50 | ($102.14) | $1,975.08 | $1,791.67 |
| 2045 | 2046 | $1,791.67 | $89.58 | $179.42 | $8.96 | ($105.17) | $1,964.46 | $0.00 |
| Total: | | $23,208.33 | $13,803.13 | $1,188.91 | $1,404.79 | ($2,444.30) | $39,047.46 | |

*Subject to change.

# City of Hackberry
## Rivendale by the Lake PID 2
## Estimated Annual Installments*

### Lot Type: RBL2_PHASE5_BENEFITED

| Tax Year | Bond Year | Principal | Interest | Collection Costs | Administrative Expenses | Estimated Installment Adjustment | Total Annual Installment | Balance |
|---|---|---|---|---|---|---|---|---|
| 2026 | 2027 | $669.64 | $1,138.51 | $131.47 | $117.70 | ($241.50) | $1,815.82 | $22,879.47 |
| 2027 | 2028 | $691.96 | $1,110.89 | $133.60 | $114.35 | ($243.26) | $1,807.55 | $22,187.50 |
| 2028 | 2029 | $736.61 | $1,078.89 | $135.77 | $110.89 | ($245.55) | $1,816.61 | $21,450.89 |
| 2029 | 2030 | $758.93 | $1,044.81 | $137.99 | $107.21 | ($247.41) | $1,801.52 | $20,691.97 |
| 2030 | 2031 | $803.57 | $1,009.71 | $140.25 | $103.42 | ($250.69) | $1,806.26 | $19,888.39 |
| 2031 | 2032 | $848.21 | $972.55 | $142.55 | $99.40 | ($102.31) | $1,960.40 | $19,040.18 |
| 2032 | 2033 | $892.86 | $933.33 | $144.91 | $95.16 | ($104.66) | $1,961.58 | $18,147.32 |
| 2033 | 2034 | $915.18 | $892.03 | $147.30 | $90.69 | ($107.06) | $1,938.14 | $17,232.14 |
| 2034 | 2035 | $959.82 | $849.69 | $149.75 | $86.12 | ($109.50) | $1,935.87 | $16,272.32 |
| 2035 | 2036 | $1,026.79 | $805.31 | $152.24 | $81.32 | ($112.00) | $1,953.65 | $15,245.54 |
| 2036 | 2037 | $1,071.43 | $757.81 | $154.79 | $76.18 | ($114.54) | $1,945.66 | $14,174.11 |
| 2037 | 2038 | $1,116.07 | $708.27 | $157.39 | $70.83 | ($117.14) | $1,935.41 | $13,058.04 |
| 2038 | 2039 | $1,183.04 | $652.47 | $160.03 | $65.25 | ($119.79) | $1,940.99 | $11,875.00 |
| 2039 | 2040 | $1,250.00 | $593.31 | $162.73 | $59.33 | ($122.49) | $1,942.88 | $10,625.00 |
| 2040 | 2041 | $1,294.64 | $530.81 | $165.49 | $53.08 | ($128.32) | $1,915.69 | $9,330.36 |
| 2041 | 2042 | $1,383.93 | $466.07 | $168.30 | $46.61 | ($128.05) | $1,936.85 | $7,946.43 |
| 2042 | 2043 | $1,428.57 | $396.89 | $171.16 | $39.69 | ($130.92) | $1,905.39 | $6,517.86 |
| 2043 | 2044 | $1,495.54 | $325.44 | $174.09 | $32.54 | ($133.84) | $1,893.77 | $5,022.32 |
| 2044 | 2045 | $1,584.82 | $250.68 | $177.07 | $25.07 | ($136.82) | $1,900.81 | $3,437.50 |
| 2045 | 2046 | $1,674.11 | $171.43 | $180.11 | $17.14 | ($139.87) | $1,902.93 | $1,763.39 |
| 2046 | 2047 | $1,754.50 | $87.73 | $183.21 | $8.77 | ($62.97) | $1,971.25 | $8.89 |
| Total: | | $23,540.22 | $14,776.55 | $723.93 | $1,500.74 | ($3,098.69) | $39,989.04 | |

*Subject to change.

City of Hackberry
Rivendale by the Lake PID 2
Estimated Annual Installments*

Lot Type: RBL2_PHASE6_BENEFITED

| Tax Year | Bond Year | Principal | Interest | Collection Costs | Administrative Expenses | Estimated Installment Adjustment | Total Annual Installment | Balance |
|---|---|---|---|---|---|---|---|---|
| 2026 | 2027 | $669.64 | $1,138.51 | $131.47 | $117.70 | ($241.50) | $1,815.82 | $22,879.47 |
| 2027 | 2028 | $691.96 | $1,110.89 | $133.60 | $114.35 | ($243.26) | $1,807.55 | $22,187.50 |
| 2028 | 2029 | $736.61 | $1,078.89 | $135.77 | $110.89 | ($245.55) | $1,816.61 | $21,450.89 |
| 2029 | 2030 | $758.93 | $1,044.81 | $137.99 | $107.21 | ($247.41) | $1,801.52 | $20,691.97 |
| 2030 | 2031 | $803.57 | $1,009.71 | $140.25 | $103.42 | ($250.69) | $1,806.26 | $19,888.39 |
| 2031 | 2032 | $848.21 | $972.55 | $142.55 | $99.40 | ($102.31) | $1,960.40 | $19,040.18 |
| 2032 | 2033 | $892.86 | $933.33 | $144.91 | $95.16 | ($104.66) | $1,961.58 | $18,147.32 |
| 2033 | 2034 | $915.18 | $892.03 | $147.30 | $90.69 | ($107.06) | $1,938.14 | $17,232.14 |
| 2034 | 2035 | $959.82 | $849.69 | $149.75 | $86.12 | ($109.50) | $1,935.87 | $16,272.32 |
| 2035 | 2036 | $1,026.79 | $805.31 | $152.24 | $81.32 | ($112.00) | $1,953.65 | $15,245.54 |
| 2036 | 2037 | $1,071.43 | $757.81 | $154.79 | $76.18 | ($114.54) | $1,945.66 | $14,174.11 |
| 2037 | 2038 | $1,116.07 | $708.27 | $157.39 | $70.83 | ($117.14) | $1,935.41 | $13,058.04 |
| 2038 | 2039 | $1,183.04 | $652.47 | $160.03 | $65.25 | ($119.79) | $1,940.99 | $11,875.00 |
| 2039 | 2040 | $1,250.00 | $593.31 | $162.73 | $59.33 | ($122.49) | $1,942.88 | $10,625.00 |
| 2040 | 2041 | $1,294.64 | $530.81 | $165.49 | $53.08 | ($128.32) | $1,915.69 | $9,330.36 |
| 2041 | 2042 | $1,383.93 | $466.07 | $168.30 | $46.61 | ($128.05) | $1,936.85 | $7,946.43 |
| 2042 | 2043 | $1,428.57 | $396.89 | $171.16 | $39.69 | ($130.92) | $1,905.39 | $6,517.86 |
| 2043 | 2044 | $1,495.54 | $325.44 | $174.09 | $32.54 | ($133.84) | $1,893.77 | $5,022.32 |
| 2044 | 2045 | $1,584.82 | $250.68 | $177.07 | $25.07 | ($136.82) | $1,900.81 | $3,437.50 |
| 2045 | 2046 | $1,674.11 | $171.43 | $180.11 | $17.14 | ($139.87) | $1,902.93 | $1,763.39 |
| 2046 | 2047 | $1,754.50 | $87.73 | $183.21 | $8.77 | ($62.97) | $1,971.25 | $8.89 |
| Total: | | $23,540.22 | $14,776.55 | $723.93 | $1,500.74 | ($3,098.69) | $39,989.04 | |

*Subject to change.

# EXHIBIT A

# PID BOUNDARIES

# EXHIBIT B

## AUTHORIZED IMPROVEMENT COSTS

| THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2<br>ESTIMATED AUTHORIZED IMPROVEMENT COSTS | | | |
|---|---|---|---|
| **AUTHORIZED IMPROVEMENTS** | **TOTAL ESTIMATED COST** | **BENEFIT TO PID NO. 2** | **PID NO. 2 ESTIMATED COSTS** |
| ON-SITE IMPROVEMENTS BENEFITING ONLY PID NO. 2 | | | |
| ROADWAY IMPROVEMENTS | $3,500,000 | 100% | $3,500,000 |
| WATER DISTRIBUTION SYSTEM IMPROVEMENTS | $1,300,000 | 100% | $1,300,000 |
| STORM SEWER COLLECTION SYSTEM IMPROVEMENTS | $2,000,000 | 100% | $2,000,000 |
| WASTEWATER COLLECTION SYSTEM IMPROVEMENTS | $1,200,000 | 100% | $1,200,000 |
| SOFT COSTS INCLUDING CITY, PROFESSIONAL AND MISCELLANEOUS FEES | $1,600,000 | 100% | $1,600,000 |
| GENERAL CONTINGENCY | $1,920,000 | 100% | $1,920,000 |
| SUBTOTAL: | | | $11,520,000 |
| ON-SITE IMPROVEMENTS BENEFITING BOTH PID NO. 2 AND PROPERTY OUTSIDE OF PID NO. 2 | | | |
| ROADWAY IMPROVEMENTS | $344,717 | 29.72% | $102,450 |
| STORM SEWER COLLECTION SYSTEM IMPROVEMENTS | $157,714 | 29.72% | $46,873 |
| SOFT COSTS INCLUDING CITY, PROFESSIONAL AND MISCELLANEOUS FEES | $29,864 | | $29,864 |
| GENERAL CONTINGENCY | $35,837 | | $35,837 |
| SUBTOTAL: | | | $215,024 |
| OFF-SITE IMPROVEMENTS BENEFITING BOTH PID NO. 2 AND PROPERTY OUTSIDE OF PID NO. 2 | | | |
| ROADWAY IMPROVEMENTS | $799,228 | 29.72% | $237,531 |
| WATER DISTRIBUTION SYSTEM IMPROVEMENTS | $1,494,570 | 82.86% | $1,238,401 |
| STORM SEWER COLLECTION SYSTEM IMPROVEMENTS | $293,086 | 29.72% | $87,105 |
| WASTEWATER COLLECTION SYSTEM IMPROVEMENTS | $2,774,458 | 82.86% | $2,298,916 |
| SOFT COSTS INCLUDING CITY, PROFESSIONAL AND MISCELLANEOUS FEES | | | $772,391 |
| GENERAL CONTINGENCY | | | $926,869 |
| SUBTOTAL: | | | $5,561,213 |
| ESTIMATED PID CREATION COSTS | | | $60,000 |
| ESTIMATED COSTS OF ISSUING THE BONDS | | | |
| DEPOSIT TO CAPITALIZED INTEREST FUND | | | $928,000 |
| DEPOSIT TO DEBT SERVICE RESERVE FUND | | | $1,547,000 |
| DEPOSIT TO PREPAYMENT RESERVE FUND | | | $309,000 |
| OTHER ESTIMATED BOND ISSUANCE COSTS | | | $1,083,000 |
| TOTAL ESTIMATED AUTHORIZED IMPROVEMENT COSTS | | | $21,223,237 |

# Exhibit C

## Description of Authorized Improvements

The Authorized Improvements include on-site and off-site roadway improvements, water distribution system improvements, storm sewer collection system improvements and wastewater collection system improvements.

On-site Improvements

- Internal streets - The project consists of constructing approximately 22,000 linear feet of 27 foot wide concrete streets within dedicated street right-of-ways located inside PID No. 2.

- Water lines – The project consists of approximately 21,500 linear feet of 8-inch water line within the proposed street right-of-ways and easements within PID No. 2. The water lines will connect to an existing City of Hackberry main along the north side of King Road.

- Storm sewer lines - The project consists of approximately 14,400 linear feet of underground pipe system ranging in size from 18-inch to 54-inch inside PID No. 2.

- Wastewater lines – The project consists of approximately 19,000 linear feet of 8-inch to 12-inch wastewater lines within the proposed street right-of-ways and easements inside PID No. 2. The wastewater lines will connect to off-site wastewater lines north of PID No. 2 that sewer to a proposed lift station.

Off-site Improvements

- King Road - The off-site roadway improvements include a portion of approximately 2,100 linear feet of 4-lane King Road located outside of PID No. 2. The roadway section is concrete and includes transition sections of pavement on either end to reconnect to the existing King Road.

- Elevated water tank — The project includes the construction of a 200,000 gallon elevated storage tank to be located outside of PID No. 2. The tank will serve PID No. 1 (120 lots) and PID No. 2 (approximately 580 additional lots).

- Ground storage tank — The project includes the construction of a 1.2 million gallon ground storage tank to be located outside of PID No. 2. The tank capacity will serve the PID No. 1 (120 lots) and PID No. 2 (approximately 580 lots).

- Pump station expansion — The project includes the construction and installation of a 1,350 gallon per minute service pump, motor, piping and ancillary facilities to be located on property outside of PID No. 2. The project will serve PID No. 1 (120 lots) and PID No. 2 (approximately 580 lots).

- The off-site storm sewer collection system improvements consist of a portion of approximately 1,400 linear feet of underground pipe system ranging in size from 18-inch to 48-inch diameter pipe located outside PID No. 2. It also includes the construction of a multi-barrel 5-foot by 2-fot box culvert.

- The off-site wastewater collection system improvements include constructing approximately 1,300 linear feet of 8-inch gravity wastewater line and approximately 2,900 linear feet of force main within future proposed street right-of-ways and easements and within Maxwell Road south of PID No. 2. The project also includes the construction of a lift station, including controls and appurtenances, that will serve PID No. 1 (120 lots) and PID No. 2 (approximately 580 lots). The force main will connect to the existing City wastewater treatment plant located at the south end of Maxwell Drive.

# EXHIBIT D

## FORM OF PID DISCLOSURE NOTICES

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

# CITY OF HACKBERRY
# THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2
# BUYER DISCLOSURE
# PHASE 2 AND PHASE 3 LOTS

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 groundwater right, surface water right, 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.

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

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

____________________________________
PROPERTY ADDRESS

**LOT TYPE: PHASE 2 AND PHASE 3 LOTS**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## Section 5.014(a) Notice
## (Required Before Contract Execution)

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

# SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

| CITY OF HACKBERRY<br>THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2<br><br>ESTIMATED ANNUAL INSTALLMENT SCHEDULE*<br>PHASE 2 AND PHASE 3 LOTS | | | | | | |
|---|---|---|---|---|---|---|
| TAX YEAR | PRINCIPAL | INTEREST | ADMINISTRATIVE EXPENSES | ANNUAL COLLECTION COSTS | ANNUAL INSTALLMENT | YEAR END PRINCIPAL BALANCE |
| 2026 | $576.92 | $1,322.01 | $109.51 | $131.38 | $2,139.82 | $22,414.53 |
| 2027 | $619.66 | $1,288.84 | $106.62 | $133.50 | $2,148.62 | $21,794.87 |
| 2028 | $662.39 | $1,253.21 | $103.53 | $135.67 | $2,154.80 | $21,132.48 |
| 2029 | $705.13 | $1,215.12 | $100.21 | $137.88 | $2,158.34 | $20,427.35 |
| 2030 | $769.23 | $1,174.57 | $96.69 | $140.14 | $2,180.63 | $19,658.12 |
| 2031 | $811.97 | $1,130.34 | $92.84 | $142.44 | $2,177.59 | $18,846.15 |
| 2032 | $876.07 | $1,083.65 | $88.78 | $144.79 | $2,193.29 | $17,970.09 |
| 2033 | $940.17 | $1,033.28 | $84.40 | $147.18 | $2,205.03 | $17,029.91 |
| 2034 | $1,004.27 | $979.22 | $79.70 | $149.62 | $2,212.82 | $16,025.64 |
| 2035 | $1,068.38 | $921.47 | $74.68 | $152.11 | $2,216.64 | $14,957.26 |
| 2036 | $1,153.85 | $860.04 | $69.34 | $154.65 | $2,237.88 | $13,803.42 |
| 2037 | $1,217.95 | $793.70 | $63.57 | $157.24 | $2,232.46 | $12,585.47 |
| 2038 | $1,303.42 | $723.66 | $57.48 | $159.88 | $2,244.45 | $11,282.05 |
| 2039 | $1,410.26 | $648.72 | $50.96 | $162.58 | $2,272.52 | $9,871.79 |
| 2040 | $1,495.73 | $567.63 | $43.91 | $165.33 | $2,272.59 | $8,376.07 |
| 2041 | $1,602.56 | $481.62 | $36.43 | $168.13 | $2,288.75 | $6,773.50 |
| 2042 | $1,709.40 | $389.48 | $28.42 | $170.99 | $2,298.29 | $5,064.10 |
| 2043 | $1,837.61 | $291.19 | $19.87 | $173.91 | $2,322.58 | $3,226.50 |
| 2044 | $2,136.75 | $185.52 | $10.68 | $176.89 | $2,509.85 | $1,089.74 |
| 2045 | $1,089.74 | $62.66 | $16.13 | $179.92 | $1,348.46 | $0.00 |
| **TOTAL** | **$22,991.46** | **$16,405.93** | **$1,333.75** | **$3,084.23** | **$43,815.41** | |

# SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

______________________

______________________

______________________

______________________

______________________

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

________________________________
PROPERTY ADDRESS

**LOT TYPE: PHASE 2 AND PHASE 3 LOTS**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

# SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

**CITY OF HACKBERRY**
**THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2**

**ESTIMATED ANNUAL INSTALLMENT SCHEDULE***
**PHASE 2 AND PHASE 3 LOTS**

| TAX YEAR | PRINCIPAL | INTEREST | ADMINISTRATIVE EXPENSES | ANNUAL COLLECTION COSTS | ANNUAL INSTALLMENT | YEAR END PRINCIPAL BALANCE |
|---|---|---|---|---|---|---|
| 2026 | $576.92 | $1,322.01 | $109.51 | $131.38 | $2,139.82 | $22,414.53 |
| 2027 | $619.66 | $1,288.84 | $106.62 | $133.50 | $2,148.62 | $21,794.87 |
| 2028 | $662.39 | $1,253.21 | $103.53 | $135.67 | $2,154.80 | $21,132.48 |
| 2029 | $705.13 | $1,215.12 | $100.21 | $137.88 | $2,158.34 | $20,427.35 |
| 2030 | $769.23 | $1,174.57 | $96.69 | $140.14 | $2,180.63 | $19,658.12 |
| 2031 | $811.97 | $1,130.34 | $92.84 | $142.44 | $2,177.59 | $18,846.15 |
| 2032 | $876.07 | $1,083.65 | $88.78 | $144.79 | $2,193.29 | $17,970.09 |
| 2033 | $940.17 | $1,033.28 | $84.40 | $147.18 | $2,205.03 | $17,029.91 |
| 2034 | $1,004.27 | $979.22 | $79.70 | $149.62 | $2,212.82 | $16,025.64 |
| 2035 | $1,068.38 | $921.47 | $74.68 | $152.11 | $2,216.64 | $14,957.26 |
| 2036 | $1,153.85 | $860.04 | $69.34 | $154.65 | $2,237.88 | $13,803.42 |
| 2037 | $1,217.95 | $793.70 | $63.57 | $157.24 | $2,232.46 | $12,585.47 |
| 2038 | $1,303.42 | $723.66 | $57.48 | $159.88 | $2,244.45 | $11,282.05 |
| 2039 | $1,410.26 | $648.72 | $50.96 | $162.58 | $2,272.52 | $9,871.79 |
| 2040 | $1,495.73 | $567.63 | $43.91 | $165.33 | $2,272.59 | $8,376.07 |
| 2041 | $1,602.56 | $481.62 | $36.43 | $168.13 | $2,288.75 | $6,773.50 |
| 2042 | $1,709.40 | $389.48 | $28.42 | $170.99 | $2,298.29 | $5,064.10 |
| 2043 | $1,837.61 | $291.19 | $19.87 | $173.91 | $2,322.58 | $3,226.50 |
| 2044 | $2,136.75 | $185.52 | $10.68 | $176.89 | $2,509.85 | $1,089.74 |
| 2045 | $1,089.74 | $62.66 | $16.13 | $179.92 | $1,348.46 | $0.00 |
| **TOTAL** | **$22,991.46** | **$16,405.93** | **$1,333.75** | **$3,084.23** | **$43,815.41** | |

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

# THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2
# BUYER DISCLOSURE
# PHASE 4 LOT

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 groundwater right, surface water right, 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.

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

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

______________________________________

PROPERTY ADDRESS

**LOT TYPE: PHASE 4**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

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

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

| CITY OF HACKBERRY<br>THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2<br><br>ESTIMATED ANNUAL INSTALLMENT SCHEDULE*<br>PHASE 4 LOT | | | | | | |
|---|---|---|---|---|---|---|
| TAX YEAR | PRINCIPAL | INTEREST | ADMINISTRATIVE EXPENSES | ANNUAL COLLECTION COSTS | ANNUAL INSTALLMENT | YEAR END PRINCIPAL BALANCE |
| 2026 | $708.33 | $1,119.53 | $116.04 | $131.00 | $2,074.91 | $22,500.00 |
| 2027 | $750.00 | $1,090.31 | $112.50 | $133.12 | $2,085.93 | $21,750.00 |
| 2028 | $791.67 | $1,055.63 | $108.75 | $135.28 | $2,091.32 | $20,958.33 |
| 2029 | $833.33 | $1,019.01 | $104.79 | $137.49 | $2,094.62 | $20,125.00 |
| 2030 | $833.33 | $980.47 | $100.63 | $139.74 | $2,054.16 | $19,291.67 |
| 2031 | $875.00 | $941.93 | $96.46 | $142.03 | $2,055.42 | $18,416.67 |
| 2032 | $916.67 | $901.46 | $92.08 | $144.37 | $2,054.58 | $17,500.00 |
| 2033 | $1,000.00 | $859.06 | $87.50 | $146.76 | $2,093.32 | $16,500.00 |
| 2034 | $1,041.67 | $812.81 | $82.50 | $149.20 | $2,086.17 | $15,458.33 |
| 2035 | $1,083.33 | $764.64 | $77.29 | $151.68 | $2,076.94 | $14,375.00 |
| 2036 | $1,125.00 | $714.53 | $71.88 | $154.21 | $2,065.62 | $13,250.00 |
| 2037 | $1,166.67 | $662.50 | $66.25 | $156.80 | $2,052.21 | $12,083.33 |
| 2038 | $1,250.00 | $604.17 | $60.42 | $159.43 | $2,074.02 | $10,833.33 |
| 2039 | $1,333.33 | $541.67 | $54.17 | $162.12 | $2,091.29 | $9,500.00 |
| 2040 | $1,375.00 | $475.00 | $47.50 | $164.86 | $2,062.36 | $8,125.00 |
| 2041 | $1,458.33 | $406.25 | $40.63 | $167.66 | $2,072.87 | $6,666.67 |
| 2042 | $1,541.67 | $333.33 | $33.33 | $170.51 | $2,078.85 | $5,125.00 |
| 2043 | $1,625.00 | $256.25 | $25.63 | $173.42 | $2,080.30 | $3,500.00 |
| 2044 | $1,708.33 | $175.00 | $17.50 | $176.39 | $2,077.23 | $1,791.67 |
| 2045 | $1,791.67 | $89.58 | $8.96 | $179.42 | $2,069.63 | $0.00 |
| **TOTAL** | **$23,208.33** | **$13,803.13** | **$1,404.81** | **$3,075.49** | **$41,491.75** | |

# SECTION 5.0143 NOTICE
# (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

______________________

______________________

______________________

______________________

______________________

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

________________________________
PROPERTY ADDRESS

**LOT TYPE: PHASE 4**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

**CITY OF HACKBERRY**
**THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2**

**ESTIMATED ANNUAL INSTALLMENT SCHEDULE***
**PHASE 4 LOT**

| TAX YEAR | PRINCIPAL | INTEREST | ADMINISTRATIVE EXPENSES | ANNUAL COLLECTION COSTS | ANNUAL INSTALLMENT | YEAR END PRINCIPAL BALANCE |
|---|---|---|---|---|---|---|
| 2026 | $708.33 | $1,119.53 | $116.04 | $131.00 | $2,074.91 | $22,500.00 |
| 2027 | $750.00 | $1,090.31 | $112.50 | $133.12 | $2,085.93 | $21,750.00 |
| 2028 | $791.67 | $1,055.63 | $108.75 | $135.28 | $2,091.32 | $20,958.33 |
| 2029 | $833.33 | $1,019.01 | $104.79 | $137.49 | $2,094.62 | $20,125.00 |
| 2030 | $833.33 | $980.47 | $100.63 | $139.74 | $2,054.16 | $19,291.67 |
| 2031 | $875.00 | $941.93 | $96.46 | $142.03 | $2,055.42 | $18,416.67 |
| 2032 | $916.67 | $901.46 | $92.08 | $144.37 | $2,054.58 | $17,500.00 |
| 2033 | $1,000.00 | $859.06 | $87.50 | $146.76 | $2,093.32 | $16,500.00 |
| 2034 | $1,041.67 | $812.81 | $82.50 | $149.20 | $2,086.17 | $15,458.33 |
| 2035 | $1,083.33 | $764.64 | $77.29 | $151.68 | $2,076.94 | $14,375.00 |
| 2036 | $1,125.00 | $714.53 | $71.88 | $154.21 | $2,065.62 | $13,250.00 |
| 2037 | $1,166.67 | $662.50 | $66.25 | $156.80 | $2,052.21 | $12,083.33 |
| 2038 | $1,250.00 | $604.17 | $60.42 | $159.43 | $2,074.02 | $10,833.33 |
| 2039 | $1,333.33 | $541.67 | $54.17 | $162.12 | $2,091.29 | $9,500.00 |
| 2040 | $1,375.00 | $475.00 | $47.50 | $164.86 | $2,062.36 | $8,125.00 |
| 2041 | $1,458.33 | $406.25 | $40.63 | $167.66 | $2,072.87 | $6,666.67 |
| 2042 | $1,541.67 | $333.33 | $33.33 | $170.51 | $2,078.85 | $5,125.00 |
| 2043 | $1,625.00 | $256.25 | $25.63 | $173.42 | $2,080.30 | $3,500.00 |
| 2044 | $1,708.33 | $175.00 | $17.50 | $176.39 | $2,077.23 | $1,791.67 |
| 2045 | $1,791.67 | $89.58 | $8.96 | $179.42 | $2,069.63 | $0.00 |
| **TOTAL** | **$23,208.33** | **$13,803.13** | **$1,404.81** | **$3,075.49** | **$41,491.75** | |

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

## CITY OF HACKBERRY
## THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2
## BUYER DISCLOSURE
## PHASE 5 AND PHASE 6 LOTS

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 groundwater right, surface water right, 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.

# SECTION 5.014(A) NOTICE
# (REQUIRED BEFORE CONTRACT EXECUTION)

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

______________________________

PROPERTY ADDRESS

**LOT TYPE: PHASE 5 AND PHASE 6 LOTS**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

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

## SECTION 5.014(A) NOTICE
## (REQUIRED BEFORE CONTRACT EXECUTION)

| CITY OF HACKBERRY<br>THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2<br><br>ESTIMATED ANNUAL INSTALLMENT SCHEDULE*<br>PHASE 5 AND PHASE 6 LOTS | | | | | | |
|---|---|---|---|---|---|---|
| **TAX YEAR** | **PRINCIPAL** | **INTEREST** | **ADMINISTRATIVE EXPENSES** | **ANNUAL COLLECTION COSTS** | **ANNUAL INSTALLMENT** | **YEAR END PRINCIPAL BALANCE** |
| 2026 | $669.64 | $1,138.51 | $117.70 | $131.47 | $2,057.32 | $22,879.47 |
| 2027 | $691.96 | $1,110.89 | $114.35 | $133.60 | $2,050.80 | $22,187.50 |
| 2028 | $736.61 | $1,078.89 | $110.89 | $135.77 | $2,062.16 | $21,450.89 |
| 2029 | $758.93 | $1,044.81 | $107.21 | $137.99 | $2,048.93 | $20,691.97 |
| 2030 | $803.57 | $1,009.71 | $103.42 | $140.25 | $2,056.94 | $19,888.39 |
| 2031 | $848.21 | $972.55 | $99.40 | $142.55 | $2,062.71 | $19,040.18 |
| 2032 | $892.86 | $933.33 | $95.16 | $144.91 | $2,066.24 | $18,147.32 |
| 2033 | $915.18 | $892.03 | $90.69 | $147.30 | $2,045.20 | $17,232.14 |
| 2034 | $959.82 | $849.69 | $86.12 | $149.75 | $2,045.37 | $16,272.32 |
| 2035 | $1,026.79 | $805.31 | $81.32 | $152.24 | $2,065.65 | $15,245.54 |
| 2036 | $1,071.43 | $757.81 | $76.18 | $154.79 | $2,060.21 | $14,174.11 |
| 2037 | $1,116.07 | $708.27 | $70.83 | $157.39 | $2,052.55 | $13,058.04 |
| 2038 | $1,183.04 | $652.47 | $65.25 | $160.03 | $2,060.78 | $11,875.00 |
| 2039 | $1,250.00 | $593.31 | $59.33 | $162.73 | $2,065.37 | $10,625.00 |
| 2040 | $1,294.64 | $530.81 | $53.08 | $165.49 | $2,044.02 | $9,330.36 |
| 2041 | $1,383.93 | $466.07 | $46.61 | $168.30 | $2,064.90 | $7,946.43 |
| 2042 | $1,428.57 | $396.89 | $39.69 | $171.16 | $2,036.31 | $6,517.86 |
| 2043 | $1,495.54 | $325.44 | $32.54 | $174.09 | $2,027.61 | $5,022.32 |
| 2044 | $1,584.82 | $250.68 | $25.07 | $177.07 | $2,037.64 | $3,437.50 |
| 2045 | $1,674.11 | $171.43 | $17.14 | $180.11 | $2,042.79 | $1,763.39 |
| 2046 | $1,754.50 | $87.73 | $8.77 | $183.21 | $2,034.22 | $8.89 |
| **TOTAL** | **$23,540.22** | **$14,776.63** | **$1,500.75** | **$3,270.20** | **$43,087.72** | |

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

______________________

______________________

______________________

______________________

______________________

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

_________________________________
PROPERTY ADDRESS

**LOT TYPE: PHASE 5 AND PHASE 6 LOTS**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Hackberry, 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 The Rivendale By The Lake Public Improvement District No. 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 Hackberry. The exact amount of each annual installment will be approved each year by the City Council of the City of Hackberry 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 Hackberry.

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.

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

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

## SECTION 5.0143 NOTICE
## (REQUIRED AT CLOSING AND MUST BE RECORDED IN DENTON COUNTY DEED OF RECORDS)

| CITY OF HACKBERRY<br>THE RIVENDALE BY THE LAKE PUBLIC IMPROVEMENT DISTRICT NO. 2<br><br>ESTIMATED ANNUAL INSTALLMENT SCHEDULE*<br>PHASE 5 AND PHASE 6 LOTS | | | | | | |
|---|---|---|---|---|---|---|
| TAX YEAR | PRINCIPAL | INTEREST | ADMINISTRATIVE EXPENSES | ANNUAL COLLECTION COSTS | ANNUAL INSTALLMENT | YEAR END PRINCIPAL BALANCE |
| 2026 | $669.64 | $1,138.51 | $117.70 | $131.47 | $2,057.32 | $22,879.47 |
| 2027 | $691.96 | $1,110.89 | $114.35 | $133.60 | $2,050.80 | $22,187.50 |
| 2028 | $736.61 | $1,078.89 | $110.89 | $135.77 | $2,062.16 | $21,450.89 |
| 2029 | $758.93 | $1,044.81 | $107.21 | $137.99 | $2,048.93 | $20,691.97 |
| 2030 | $803.57 | $1,009.71 | $103.42 | $140.25 | $2,056.94 | $19,888.39 |
| 2031 | $848.21 | $972.55 | $99.40 | $142.55 | $2,062.71 | $19,040.18 |
| 2032 | $892.86 | $933.33 | $95.16 | $144.91 | $2,066.24 | $18,147.32 |
| 2033 | $915.18 | $892.03 | $90.69 | $147.30 | $2,045.20 | $17,232.14 |
| 2034 | $959.82 | $849.69 | $86.12 | $149.75 | $2,045.37 | $16,272.32 |
| 2035 | $1,026.79 | $805.31 | $81.32 | $152.24 | $2,065.65 | $15,245.54 |
| 2036 | $1,071.43 | $757.81 | $76.18 | $154.79 | $2,060.21 | $14,174.11 |
| 2037 | $1,116.07 | $708.27 | $70.83 | $157.39 | $2,052.55 | $13,058.04 |
| 2038 | $1,183.04 | $652.47 | $65.25 | $160.03 | $2,060.78 | $11,875.00 |
| 2039 | $1,250.00 | $593.31 | $59.33 | $162.73 | $2,065.37 | $10,625.00 |
| 2040 | $1,294.64 | $530.81 | $53.08 | $165.49 | $2,044.02 | $9,330.36 |
| 2041 | $1,383.93 | $466.07 | $46.61 | $168.30 | $2,064.90 | $7,946.43 |
| 2042 | $1,428.57 | $396.89 | $39.69 | $171.16 | $2,036.31 | $6,517.86 |
| 2043 | $1,495.54 | $325.44 | $32.54 | $174.09 | $2,027.61 | $5,022.32 |
| 2044 | $1,584.82 | $250.68 | $25.07 | $177.07 | $2,037.64 | $3,437.50 |
| 2045 | $1,674.11 | $171.43 | $17.14 | $180.11 | $2,042.79 | $1,763.39 |
| 2046 | $1,754.50 | $87.73 | $8.77 | $183.21 | $2,034.22 | $8.89 |
| **TOTAL** | **$23,540.22** | **$14,776.63** | **$1,500.75** | **$3,270.20** | **$43,087.72** | |