

HARMONY
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2023

Version 2 - Modified Tentative
(Approved 05/26/2022)

Prepared by:



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Harmony
Community Development District

Budget Overview
Fiscal Year 2023

Budget Narrative
Fiscal Year 2023**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Tax Collector-VC1

Assessments associated with lot ending VC1 have been removed from the tax roll.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Access Cards

The District is charging fees for access cards to the pools and Buck Lake access.

Facility Revenue

The District is charging for events held at the District facilities.

User Facility Revenue

The District is charging fees for Parking and Garden Club.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon five supervisors attending 17 meetings.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on signed engagement letters for each Bond series at \$600 each.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Administrative** (continued)**Professional Services-Engineering**

The District's engineer, Pegasus Engineering, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review of invoices, preparation of requisitions., etc.

Professional Services-Legal Services

The District's general counsel, Young Qualls, P.A., retained by the District Board, is responsible for attending and preparing for Board meetings and rendering advice, counsel, recommendations, and representation as determined appropriate or as directed by the Board directly or as relayed by the manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark-Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs was based on a unit price per parcel.

Professional Services-Recording Secretary

Inframark provides recording services with near verbatim minutes.

Professional Services-Special Assessment

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Inframark-Infrastructure Management Services.

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Rental-Meeting Room

The anticipated cost of renting meeting room space for District board meetings.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risks Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Administrative** (continued)**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Misc. - Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

The District reimburses the Osceola Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This includes bank charges, HOA services and any other miscellaneous expenses that may be incurred during the year.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Field**Professional Services-Field Management**

Project Manager will provide onsite field operations management and supervisory services, including oversight of all District contractors providing services including landscape, hardscape, stormwater/ponds, etc. Field services provided for within this scope include community boat operations, facility and common area maintenance and irrigation. Health and life insurance costs are included.

Trailer Rental

Rental costs associated with the field office trailer.

Landscape Services**Contracts-Mulch**

Contract with Servello & Sons. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 3 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 3 inches. Playground areas shall be mulched annually during the month of January. Six inches of mulch is required to be added to the existing mulch.

Contracts- Irrigation

Contract with Servello & Sons to provide irrigation services.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Landscape Services** (continued)**Contracts- Landscape**

Contract with Servello & Sons. Scheduled maintenance consists of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District.

Contracts- Shrubs/Ground Cover Annual Service

Contract with Servello & Sons. Contractor shall be responsible for installation of 1,600 annuals per quarter (6,400 annuals per year) for each of the four quarterly rotations in spring, summer, fall and winter at various plant beds located throughout the District.

R&M-Irrigation

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

R&M-Trees Trimming Services (Canopy)

Scheduled maintenance consists of canopy trimming for trees above the 10-foot height level and consulting with a certified arborist.

Miscellaneous Services

Unscheduled or one-time landscape maintenance expenses for other areas within the District that are not listed in any other budget category.

Utilities**Electricity-General**

Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting

Orlando Utilities Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer

The District currently has utility accounts with Toho Water Authority. Usage consists of water, sewer and reclaimed water services.

Operation & Maintenance**Communication-Telephone**

Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds

Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools

This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Operation & Maintenance** (continued)**R&M-Roads and Alleyways**

This line item is to resurface the alleys of the District.

R&M-Sidewalks

Unscheduled maintenance consists of grinding uneven areas, replacement of broken areas and pressure washing.

R&M-Vehicles

Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

R&M-User Supported Facility

Represents cost associated with Parking and Garden Club expenses.

R&M-Equipment Boats

Supplies such as generators and large tools, maintenance supplies and equipment needed for the boats.

R&M-Parks and Facilities

Maintenance or repairs to the basketball courts, athletic fields and Neighborhood "O" playground, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes cleaning, daily maintenance and rest room supplies.

Miscellaneous Services

Draining service for holding tank of District's office trailer.

Miscellaneous Contingency

The District is required to mitigate certain invasive weeds. This is largely a chemical and equipment-based process. The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Miscellaneous-Security Enhancement

Represents costs for network service, repairs, and updates to security within the District (gates and pool camera's etc.), and cost for purchasing/producing access cards.

OP Supplies – Fuel, Oil

Represents usage of fuel.

Capital Outlay - Vehicle

Capital purchase as directed by the district's board.

Reserves – Renewal and Replacement

This line item includes costs for trailer and monthly pod rentals.

Reserves – Sidewalks and Alleyways

The district anticipates setting aside funds to cover future sidewalk and alleyway expenditures.

Debt Service**Principal Debt Retirement**

Principal portion of VC-1 annual debt service payment of \$26,600 transferred out of the general fund to the debt svc fund.

Interest Expense

Interest portion of VC-1 annual debt service payment of \$26,600 transferred out of the general fund to the debt svc fund.

Budget Narrative
Fiscal Year 2023**REVENUES****Interest-Investments**

The District earns interest income on its trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Other

VC-1 annual debt service payment of \$26,600 transferred out of the general fund to the series 2015 debt service fund.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

Harmony
Community Development District

Operating Budget
Fiscal Year 2023

**Summary of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget
General Fund**

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	(Decrease) / Increase FY23 - FY22
	FY 2020	FY 2021	BUDGET FY 2022	THRU APR-2022	May- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023	
REVENUES								
Interest - Investments	\$ 9,178	\$ 3,265	\$ 2,814	\$ 1,028	\$ 1,645	\$ 2,673	\$ 4,601	\$ 1,787
Hurricane Irma FEMA Refund	\$ 1,158	\$ 1,706	-	-	-	-	-	-
Interest - Tax Collector	\$ 762	-	-	\$ 5	-	\$ 5	-	-
Rental Income	\$ 762	\$ 465						-
Special Assmnts- Tax Collector	\$ 1,853,780	\$ 1,853,780	\$ 1,876,212	\$ 1,510,306	\$ 1,876,213	\$ 3,386,519	\$ 3,067,124	\$ 1,190,912
Special Assessments-Tax Collector-VC1	-	-	\$ (22,434)	-	\$ (22,435)	\$ (22,435)	\$ (35,942)	\$ (13,508)
Special Assmnts- Discounts	\$ (20,831)	\$ (51,791)	\$ (75,048)	\$ (56,152)	\$ (75,048)	\$ (131,200)	\$ (122,685)	\$ (47,637)
Sale of Surplus Equipment	\$ 1,454	\$ 1,150	-	\$ 2,171	-	\$ 2,171	-	-
Other Miscellaneous Revenues	\$ 694	\$ 249	-	\$ 162	-	\$ 162	-	-
Access Cards	\$ 2,080	\$ 1,720	\$ 1,200	\$ 480	\$ 700	\$ 1,180	\$ 1,200	-
Insurance Reimbursements	\$ 3,096	-	-	-	-	-	-	-
Facility Revenue/Rentals	\$ 766	\$ 200	\$ 600	\$ 3,538	\$ 350	\$ 3,888	\$ 600	-
RV Storage Lot	\$ 21,460	\$ 23,315	\$ 15,000	\$ 16,745	\$ 5,643	\$ 22,388	\$ 15,000	-
Garden Lot				\$ 1,207	\$ 1,207	\$ 2,414	\$ 1,207	\$ 1,207
TOTAL REVENUES	\$ 1,874,359	\$ 1,834,059	\$ 1,798,344	\$ 1,479,490	\$ 1,788,275	\$ 3,267,765	\$ 2,931,105	
EXPENDITURES								
<i>Administrative</i>								
P/R-Board of Supervisors	\$ 10,800	\$ 11,800	\$ 14,000	\$ 5,400	\$ 8,169	\$ 13,569	\$ 17,000	\$ 3,000
FICA Taxes	\$ 826	\$ 1,031	\$ 1,071	\$ 413	\$ 623	\$ 1,036	\$ 1,301	\$ 230
ProfServ-Arbitrage Rebate	\$ 1,200	\$ 1,200	\$ 1,200	-	\$ 600	\$ 600	\$ 1,200	-
ProfServ-Dissemination Agent	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500	-
ProfServ-Engineering	\$ 14,891	\$ 64,030	\$ 20,000	\$ 79,176	\$ 11,669	\$ 90,845	\$ 60,000	\$ 40,000
ProfServ-Legal Services	\$ 94,587	\$ 76,312	\$ 65,000	\$ 24,000	\$ 37,919	\$ 61,919	\$ 60,000	\$ (5,000)
ProfServ-Mgmt Consulting Serv	\$ 64,985	\$ 67,200	\$ 69,250	\$ 40,358	\$ 40,397	\$ 80,755	\$ 69,250	-
ProfServ-Property Appraiser	\$ 392	\$ 438	\$ 392	\$ 751	\$ 392	\$ 1,143	\$ 392	-
ProfServ-Recording Secretary	-	\$ 1,100	\$ 3,300	\$ 1,925	\$ 1,925	\$ 3,850	\$ 4,200	\$ 900
ProfServ-Special Assessment	\$ 8,822	\$ 8,822	\$ 8,822	\$ 8,822	\$ 8,822	\$ 17,644	\$ 8,822	-
ProfServ-Trustee Fees	\$ 10,560	\$ 10,160	\$ 10,160	-	-	-	\$ 10,160	-
Auditing Services	\$ 4,355	\$ 4,400	\$ 4,400	-	\$ 4,400	\$ 4,400	\$ 4,400	-
Postage and Freight	\$ 732	\$ 1,500	\$ 1,000	\$ 157	\$ 581	\$ 738	\$ 1,000	-
Rental - Meeting Room	\$ 3,600	\$ 2,750	\$ 2,750	-	\$ 1,603	\$ 1,603	\$ 3,000	\$ 250
Insurance - General Liability	\$ 22,888	\$ 25,238	\$ 27,762	\$ 18,281	\$ 27,762	\$ 46,043	\$ 28,000	\$ 238
Printing and Binding	\$ 251	\$ 574	\$ 500	\$ (299)	\$ 294	\$ (5)	-	\$ (500)
Legal Advertising	\$ 847	\$ 998	\$ 1,000	\$ 205	\$ 581	\$ 786	\$ 1,000	-
Misc-Records Storage	-	-	\$ 1,500	\$ 264	\$ 875	\$ 1,139	\$ 1,500	-
Misc-Assessmnt Collection Cost	\$ 24,120	\$ 23,174	\$ 37,524	\$ 29,083	\$ 37,524	\$ 66,607	\$ 61,342	\$ 23,818
Misc-Contingency	\$ 2,633	\$ 2,611	\$ 5,000	\$ 1,254	\$ 2,919	\$ 4,173	-	\$ (5,000)
Annual District Filing Fee	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 350	\$ 175	-
Total Administrative	\$ 268,164	\$ 305,013	\$ 276,306	\$ 211,465	\$ 188,730	\$ 400,195	\$ 334,242	

**Summary of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget
General Fund**

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL	PROJECTED	TOTAL	ANNUAL	(Decrease) / Increase FY23 - FY22
				THRU APR-2022	May- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023	
Field								
ProfServ-Field Management	\$ 278,023	\$ 303,346	\$ 338,872	\$ 197,675	\$ 197,673	\$ 395,348	\$ 338,872	-
Trailer Rental/Tank Drainage	-	-	\$ 6,960	\$ 4,060	\$ 4,060	\$ 8,120	\$ 8,500	\$ 1,540
Total Field	\$ 278,023	\$ 303,346	\$ 345,832	\$ 201,735	\$ 201,733	\$ 403,468	\$ 347,372	
Landscape Services								
Contracts - Mulch	\$ 59,405	\$ 60,516	\$ 62,220	\$ 35,833	\$ 36,295	\$ 72,128	\$ 229,700	\$ 167,480
Contracts - Irrigation	-	\$ 13,200	\$ 26,400	\$ 15,631	\$ 15,400	\$ 31,031	\$ 170,060	\$ 143,660
Contracts - Landscape	\$ 260,808	\$ 306,148	\$ 272,300	\$ 157,641	\$ 158,844	\$ 316,485	\$ 454,075	\$ 181,775
Contracts - Tree Maintenance	-	-	-	-	-	-	\$ 64,000	\$ 64,000
Contracts - Shrub Maintenance	\$ 154,291	\$ 157,183	\$ 161,110	\$ 93,072	\$ 93,982	\$ 187,054	\$ 250,000	\$ 88,890
Contracts - Annuals	-	-	-	-	-	-	\$ 12,672	\$ 12,672
Contracts - Trash/Debris	-	-	-	-	-	-	\$ 19,565	\$ 19,565
Contracts - Leaf Drop	-	-	-	-	-	-	\$ 24,961	\$ 24,961
R&M-Irrigation	\$ 8,887	\$ 12,298	\$ 15,000	\$ 18,139	\$ 8,750	\$ 26,889	\$ 30,000	\$ 15,000
R&M-Trees and Trimming	\$ 29,810	\$ 9,065	\$ 40,000	\$ 21,100	\$ 23,331	\$ 44,431	\$ 40,000	-
Miscellaneous Services	\$ 26,775	\$ 21,592	\$ 35,000	\$ 5,695	\$ 20,419	\$ 26,114	\$ 35,000	-
Total Landscape Services	\$ 539,976	\$ 580,002	\$ 612,030	\$ 347,111	\$ 357,021	\$ 704,132	\$ 1,330,033	
Utilities								
Electricity - General	\$ 33,920	\$ 35,546	\$ 37,000	\$ 19,756	\$ 21,581	\$ 41,337	\$ 40,700	\$ 3,700
Electricity - Streetlighting	\$ 100,399	\$ 102,284	\$ 110,000	\$ 60,527	\$ 64,169	\$ 124,696	\$ 121,000	\$ 11,000
Utility - Water & Sewer	\$ 153,651	\$ 126,843	\$ 180,000	\$ 93,904	\$ 105,000	\$ 198,904	\$ 198,000	\$ 18,000
Total Utilities	\$ 287,970	\$ 264,673	\$ 327,000	\$ 174,187	\$ 190,750	\$ 364,937	\$ 359,700	
Operation & Maintenance								
Communication - Telephone	\$ 5,764	\$ 4,437	-	-	-	-	-	-
Utility - Refuse Removal	\$ 2,771	\$ 2,745	\$ 3,000	\$ 1,647	\$ 1,750	\$ 3,397	\$ 3,000	-
R&M - Ponds/Buck Lake	\$ 3,008	\$ 1,085	\$ 3,500	\$ 2,589	\$ 2,044	\$ 4,633	\$ 20,000	\$ 16,500
R&M - Pools	\$ 34,071	\$ 22,699	\$ 32,000	\$ 99,494	\$ 18,669	\$ 118,163	\$ 35,000	\$ 3,000
R&M - Roads & Alleyways	\$ 2,051	-	\$ 2,000	-	\$ 1,169	\$ 1,169	\$ 2,000	-
R&M - Sidewalks	\$ 33,048	\$ 92	\$ 15,000	\$ 11,676	\$ 8,750	\$ 20,426	\$ 20,000	\$ 5,000
R&M - Vehicles/Equipment	\$ 9,743	\$ 6,574	\$ 15,000	\$ 3,385	\$ 8,750	\$ 12,135	\$ 15,000	-
R&M - RV Storage Lot	\$ 10,070	\$ 7,570	\$ 20,000	\$ 1,627	\$ 11,669	\$ 13,296	\$ 5,000	\$ (15,000)
R&M - Equipment Boats	\$ 9,190	\$ 3,536	\$ 6,000	\$ 3,533	\$ 3,500	\$ 7,033	\$ 10,000	\$ 4,000
R&M - Parks & Facilities	\$ 19,359	\$ 22,776	\$ 25,000	\$ 16,663	\$ 14,581	\$ 31,244	\$ 25,000	-
R&M - Garden Lot	-	-	-	\$ 1,214	-	\$ 1,214	\$ 2,000	\$ 2,000
R&M - Invasives/Follow-Up	-	-	-	-	\$ 644	\$ 644	\$ 105,000	\$ 105,000
R&M - Light Poles	-	-	-	-	\$ 4,669	\$ 4,669	\$ 10,000	\$ 10,000
Miscellaneous Services	\$ 1,250	\$ 129	\$ 1,100	\$ 8,959	-	\$ 8,959	-	\$ (1,100)
Invasive Treatment	\$ 4,276	\$ 9,736	\$ 8,000	\$ 1,839	-	\$ 1,839	-	\$ (8,000)
Security	\$ 8,224	\$ 3,107	\$ 5,700	\$ 4,006	\$ 3,325	\$ 7,331	\$ 5,700	-
Op Supplies - Fuel, Oil	\$ 3,258	\$ 1,971	\$ 4,000	\$ 1,839	\$ 2,331	\$ 4,170	\$ 8,000	\$ 4,000
Cap Outlay - Other	\$ 33,073	\$ 29,765	-	-	-	-	-	-
Cap Outlay - Vehicles	\$ 15,451	\$ 11,145	\$ 30,000	-	\$ 30,000	\$ 30,000	\$ 30,000	-
Capital Outlay	\$ 364,684	-	-	-	-	-	-	-
Reserve - Renewal & Replacement	\$ 52,155	\$ 46,945	\$ 23,040	\$ 85,153	\$ 23,040	\$ 108,193	\$ 300,000	\$ 276,960
Reserve - Sidewalks & Alleyways	-	\$ 21,724	\$ 43,500	-	\$ 43,500	\$ 43,500	-	\$ (43,500)
Total Operation & Maintenance	\$ 611,446	\$ 196,036	\$ 236,840	\$ 243,624	\$ 178,391	\$ 422,015	\$ 595,700	

Summary of Revenues, Expenditures, and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget
General Fund

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	(Decrease) / Increase FY23 - FY22
	FY 2020	FY 2021	BUDGET FY 2022	THRU APR-2022	May- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023	
<i>Debt Service</i>								
Principal Debt Retirement	\$ 75,576	\$ 12,260	\$ 12,868	\$ 12,868	-	\$ 12,868	\$ 13,507	
Interest Expense	\$ 7,620	\$ 14,340	\$ 13,732	\$ 13,732	-	\$ 13,732	\$ 13,093	
Total Debt Service	\$ 83,196	\$ 26,600	\$ 26,600	\$ 26,600	-	\$ 26,600	\$ 26,600	
TOTAL EXPENDITURES	\$2,068,775	\$1,675,670	\$ 1,824,608	\$1,204,722	\$1,116,625	\$2,321,347	\$2,993,647	\$1,169,039
					\$ 26,600			
Excess (deficiency) of revenues	\$ (194,416)	\$ 158,389	\$ (26,264)	\$ 274,768	\$ 671,650	\$ 946,418	\$ (62,542)	FY23 vs FY22 Expenditure Increase Total
				\$ 274,768	\$ 645,050			
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	\$ 364,684	-	-	-	-	-	-	
Contribution to (Use of) Fund Balance	-	-	\$ (22,434)	-	-	-	\$ (62,542)	
TOTAL OTHER SOURCES (USES)	\$ 364,684	-	\$ (22,434)	-	-	-	\$ (62,542)	
Net change in fund balance	\$ 170,268	\$ 158,389	\$ (48,698)	\$ 274,768	\$ 671,650	\$ 946,418	\$ (62,542)	
FUND BALANCE, BEGINNING	\$ 1,152,580	\$ 1,322,085	\$ 1,415,070	\$ 1,480,475	-	\$ 1,480,475	\$ 2,426,893	
FUND BALANCE, ENDING	\$1,322,085	\$1,415,070	\$ 1,366,372	\$1,755,243	\$ 671,650	\$2,426,893	\$2,364,351	

Fiscal Year 2023 **Exhibit "A"**
Allocation of **General Fund** Reserve Balances

AVAILABLE FUNDS	Amount
Beginning Fund Balance - Fiscal Year 2023	\$ 2,426,893
Net Change in Fund Balance - Fiscal Year 2023	\$ (62,542)
Reserves - Fiscal Year 2023 Additions	\$ 300,000
Total Funds Available (Estimated) - 9/30/2023	\$ 2,664,351

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		\$ 673,412	(2)
Reserves - Renewal & Replacement (Prior Years)	\$ 40,215		(3)
Reserves - Renewal & Replacement (FY 2021)	\$ 30,000		
Reserves - Renewal & Replacement (Use of fund balance)	\$ (108,193)		
Reserves - Renewal & Replacement (FY 2022)	\$ 300,000	\$ 262,022	(5)
Reserves - Insurance (Prior Years)		\$ 50,000	(3)
Reserves - Sidewalk and Alleyways (Prior Years)	\$ 213,208		(3)
Reserves - Sidewalk and Alleyways (FY 2021)	\$ 21,724		(4)
Reserves - Sidewalk and Alleyways (Use of fund balance)	\$ (43,500)		
Reserves - Sidewalk and Alleyways (FY 2022)	-	\$ 191,432	(5)
	Subtotal	\$ 1,176,866	

Total Allocation of Available Funds	\$ 1,176,866
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Total Unassigned (undesignated) Cash	\$ 1,487,485
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Notes

(1) The District has acquired parcel VC1 and will pay the Series 2015 Debt Service associated with this parcel over the life of the bond. The remaining obligation associated with this parcel is \$ 372,401

- (2) Represents approximately 3 months of operating expenditures.
- (3) Prior year assignment of fund balance as of 10.29.20 passed by motion.
- (4) Reserves budgeted in FY 2021.
- (5) Proposed budgeted reserves in FY 2022.

Harmony
Community Development District

Debt Service Budgets
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget
Series 2014 Debt Service Fund

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JUN-2022	PROJECTED JUL - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 5,114	\$ 8,000	\$ 3,114	\$ 57	\$ 19	\$ 76	\$ 62
Special Assmnts- Tax Collector	\$ 1,257,487	\$ 1,248,229	\$ 1,245,641	\$ 1,242,841	\$ 2,800	\$ 1,245,641	\$ 1,230,013
Special Assmnts- Prepayment	\$ 79,626	\$ 44,405	-	\$ 111,476	-	\$ 111,476	-
Special Assmnts- CDD Collected	-	-	-	-	-	-	-
Special Assmnts- Discounts	\$ (31,931)	\$ (14,026)	\$ (49,826)	\$ (34,723)	-	\$ (34,723)	\$ (49,201)
TOTAL REVENUES	\$ 1,310,296	\$ 1,286,608	\$ 1,198,929	\$ 1,319,651	\$ 2,819	\$ 1,322,470	\$ 1,180,874
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	\$ 16,135	\$ 16,241	\$ 24,913	\$ 24,173	\$ 740	\$ 24,913	\$ 24,600
Total Administrative	\$ 16,135	\$ 16,241	\$ 24,913	\$ 24,173	\$ 740	\$ 24,913	\$ 24,600
<i>Debt Service</i>							
Principal Debt Retirement	\$ 585,000	\$ 610,000	\$ 640,000	\$ 640,000	-	\$ 640,000	\$ 670,000
Principal Prepayments	\$ 45,000	\$ 95,000	-	\$ 125,000	-	\$ 125,000	-
Interest Expense	\$ 602,025	\$ 569,413	\$ 535,800	\$ 535,144	-	\$ 535,144	\$ 497,313
Total Debt Service	\$ 1,232,025	\$ 1,274,413	\$ 1,175,800	\$ 1,300,144	-	\$ 1,300,144	\$ 1,167,313
TOTAL EXPENDITURES	\$ 1,248,160	\$ 1,290,654	\$ 1,200,713	\$ 1,324,317	\$ 740	\$ 1,325,057	\$ 1,191,913
Excess (deficiency) of revenues	\$ 62,136	\$ (4,046)	\$ (1,784)	\$ (4,666)	\$ 2,079	\$ (2,587)	\$ (11,039)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	\$ (1,784)	-	-	-	\$ (11,039)
TOTAL OTHER SOURCES (USES)	-	-	\$ (1,784)	-	-	-	\$ (11,039)
Net change in fund balance	\$ 62,136	\$ (4,046)	\$ (1,784)	\$ (4,666)	\$ 2,079	\$ (2,587)	\$ (11,039)
FUND BALANCE, BEGINNING	\$ 1,178,662	\$ 1,240,798	\$ 1,236,752	\$ 1,236,752	-	\$ 1,236,752	\$ 1,234,165
FUND BALANCE, ENDING	\$ 1,240,798	\$ 1,236,752	\$ 1,234,968	\$ 1,232,086	\$ 2,079	\$ 1,234,165	\$ 1,223,126

**Harmony Community Development District
Series 2014 Special Assessment Bonds**

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal Payment	Special Call	Coupon Rate	Interst Payment	Annual Debt Service
2021/11/01	\$ 9,610,000				\$ 248,656	
2022/05/01	\$ 9,610,000	\$ 670,000		5.000%	\$ 248,656	\$ 1,167,312
2022/11/01	\$ 8,940,000				\$ 231,906	
2023/05/01	\$ 8,940,000	\$ 700,000		5.000%	\$ 231,906	\$ 1,163,812
2023/11/01	\$ 8,240,000				\$ 214,406	
2024/05/01	\$ 8,240,000	\$ 740,000		5.000%	\$ 214,406	\$ 1,168,812
2024/11/01	\$ 7,500,000				\$ 195,906	
2025/05/01	\$ 7,500,000	\$ 775,000		5.000%	\$ 195,906	\$ 1,166,812
2025/11/01	\$ 6,725,000				\$ 176,531	
2026/05/01	\$ 6,725,000	\$ 815,000		5.250%	\$ 176,531	\$ 1,168,062
2026/11/01	\$ 5,910,000				\$ 155,138	
2027/05/01	\$ 5,910,000	\$ 860,000		5.250%	\$ 155,138	\$ 1,170,276
2027/11/01	\$ 5,050,000				\$ 132,563	
2028/05/01	\$ 5,050,000	\$ 905,000		5.250%	\$ 132,563	\$ 1,170,126
2028/11/01	\$ 4,145,000				\$ 108,806	
2029/05/01	\$ 4,145,000	\$ 955,000		5.250%	\$ 108,806	\$ 1,172,612
2029/11/01	\$ 3,190,000				\$ 83,738	
2030/05/01	\$ 3,190,000	\$ 1,010,000		5.250%	\$ 83,738	\$ 1,177,476
2030/11/01	\$ 2,180,000				\$ 57,225	
2031/05/01	\$ 2,180,000	\$ 1,060,000		5.250%	\$ 57,225	\$ 1,174,450
2031/11/01	\$ 1,120,000				\$ 29,400	
2032/05/01	\$ 1,120,000	\$ 1,120,000		5.250%	\$ 29,400	\$ 1,178,800
		\$ 9,610,000	-		\$ 3,268,550	\$ 12,878,550

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget
 Series 2015 Debt Service Fund

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	JUL -	PROJECTED	BUDGET
			FY 2022	JUN-2022	SEP-2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 4,531	\$ 6,923	\$ 2,270	\$ 35	\$ 12	\$ 47	\$ 43
Special Assmnts - Tax Collector	\$ 1,037,261	\$ 937,503	\$ 908,123	\$ 867,673	\$ 40,450	\$ 908,123	\$ 856,710
Special Assessments - Other	-	\$ 83,196	-	\$ 26,600	-	\$ 26,600	\$ 26,600
Special Assmnts- Prepayment	\$ 1,055,023	\$ 693,013	-	\$ 214,658	-	\$ 214,658	-
Special Assmnts- Discounts	\$ (26,342)	\$ (10,535)	\$ (36,325)	\$ (24,241)	-	\$ (24,241)	\$ (34,268)
TOTAL REVENUES	\$ 2,070,473	\$ 1,710,100	\$ 874,068	\$ 1,084,725	\$ 40,462	\$ 1,125,187	\$ 849,084
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	\$ 13,307	\$ 12,198	\$ 18,162	\$ 16,876	\$ 1,286	\$ 18,162	\$ 17,134
Total Administrative	\$ 13,307	\$ 12,198	\$ 18,162	\$ 16,876	\$ 1,286	\$ 18,162	\$ 17,134
<i>Debt Service</i>							
Principal Debt Retirement	\$ 420,000	\$ 395,000	\$ 395,000	\$ 380,000	-	\$ 380,000	\$ 390,000
Principal Prepayments	\$ 435,000	\$ 1,315,000	-	\$ 460,000	-	\$ 460,000	-
Interest Expense	\$ 589,966	\$ 532,613	\$ 471,838	\$ 463,384	-	\$ 463,384	\$ 430,606
Total Debt Service	\$ 1,444,966	\$ 2,242,613	\$ 866,838	\$ 1,303,384	-	\$ 1,303,384	\$ 820,606
TOTAL EXPENDITURES	\$ 1,458,273	\$ 2,254,811	\$ 885,000	\$ 1,320,260	\$ 1,286	\$ 1,321,546	\$ 837,740
Excess (deficiency) of revenues	\$ 612,200	\$ (544,711)	\$ (10,932)	\$ (235,535)	\$ 39,176	\$ (196,359)	\$ 11,344
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	\$ 5	-	\$ 26,600	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	\$ 15,668	-	-	-	\$ 11,344
TOTAL OTHER SOURCES (USES)	\$ 5	-	\$ 42,268	-	-	-	\$ 11,344
Net change in fund balance	\$ 612,205	\$ (544,711)	\$ 15,668	\$ (235,535)	\$ 39,176	\$ (196,359)	\$ 11,344
FUND BALANCE, BEGINNING	\$ 914,194	\$ 1,526,399	\$ 981,688	\$ 981,688	-	\$ 981,688	\$ 785,329
FUND BALANCE, ENDING	\$ 1,526,399	\$ 981,688	\$ 997,356	\$ 746,153	\$ 39,176	\$ 785,329	\$ 796,672

**Harmony Community Development District
Series 2015 Special Assessment Bonds**

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal Payment	Special Call	Coupon Rate	Interest Payment	Annual Debt Service
2021/11/01	\$ 8,525,000			4.750%	\$ 215,303	
2022/05/01	\$ 8,525,000	\$ 390,000		4.750%	\$ 215,303	\$ 820,606
2022/11/01	\$ 8,135,000			4.750%	\$ 206,041	
2023/05/01	\$ 8,135,000	\$ 410,000		4.750%	\$ 206,041	\$ 822,081
2023/11/01	\$ 7,725,000			4.750%	\$ 196,303	
2024/05/01	\$ 7,725,000	\$ 430,000		4.750%	\$ 196,303	\$ 822,606
2024/11/01	\$ 7,295,000			4.750%	\$ 186,091	
2025/05/01	\$ 7,295,000	\$ 450,000		4.750%	\$ 186,091	\$ 822,181
2025/11/01	\$ 6,845,000			4.750%	\$ 175,403	
2026/05/01	\$ 6,845,000	\$ 475,000		5.125%	\$ 175,403	\$ 825,806
2026/11/01	\$ 6,370,000			5.125%	\$ 163,231	
2027/05/01	\$ 6,370,000	\$ 500,000		5.125%	\$ 163,231	\$ 826,463
2027/11/01	\$ 5,870,000			5.125%	\$ 150,419	
2028/05/01	\$ 5,870,000	\$ 525,000		5.125%	\$ 150,419	\$ 825,838
2028/11/01	\$ 5,345,000			5.125%	\$ 136,966	
2029/05/01	\$ 5,345,000	\$ 555,000		5.125%	\$ 136,966	\$ 828,931
2029/11/01	\$ 4,790,000			5.125%	\$ 122,744	
2030/05/01	\$ 4,790,000	\$ 585,000		5.125%	\$ 122,744	\$ 830,488
2030/11/01	\$ 4,205,000			5.125%	\$ 107,753	
2031/05/01	\$ 4,205,000	\$ 615,000		5.125%	\$ 107,753	\$ 830,506
2031/11/01	\$ 3,590,000			5.125%	\$ 91,994	
2032/05/01	\$ 3,590,000	\$ 645,000		5.125%	\$ 91,994	\$ 828,988
2032/11/01	\$ 2,945,000			5.125%	\$ 75,466	
2033/05/01	\$ 2,945,000	\$ 680,000		5.125%	\$ 75,466	\$ 830,931
2033/11/01	\$ 2,265,000			5.125%	\$ 58,041	
2034/05/01	\$ 2,265,000	\$ 715,000		5.125%	\$ 58,041	\$ 831,081
2034/11/01	\$ 1,550,000			5.125%	\$ 39,719	
2035/05/01	\$ 1,550,000	\$ 755,000		5.125%	\$ 39,719	\$ 834,438
2035/11/01	\$ 795,000			5.125%	\$ 20,372	
2036/05/01	\$ 795,000	\$ 795,000		5.125%	\$ 20,372	\$ 835,744
Total		\$ 8,525,000	-		\$ 3,891,688	\$ 12,416,688

HARMONY
Community Development District

Fiscal Year 2023 **Exhibit "B"**
Allocation of **Debt Service** Reserve Balances

	<u>Debt Service Series 2014</u>	<u>Debt Service Series 2015</u>
<u>AVAILABLE FUNDS</u>		
Beginning Fund Balance - Fiscal Year 2023	\$ 1,234,165	\$ 785,329
Net Change in Fund Balance - Fiscal Year 2023	\$ (11,039)	\$ 11,344
Reserves - Fiscal Year 2023 Additions	-	-
Total Funds Available (Estimated) - 9/30/2023	\$ 1,223,126	\$ 796,673
<u>ALLOCATION OF AVAILABLE FUNDS</u>		
<i>Restricted Fund Balance</i>		
Interest Payment - November 2021	\$ 248,656	\$ 215,303
Reserve Account(s) - US Bank	\$ 607,313	\$ 340,000
<i>Assigned Fund Balance</i>		
Place balances here.	-	-
Total Allocation of Available Funds	\$ 855,969	\$ 555,303
Total Unassigned Cash	\$ 367,158	\$ 241,370

Notes

Harmony
Community Development District

Supporting Budget Schedules
Fiscal Year 2023

HARMONY
Community Development District

Harmony Community Development District
2023-2022 Non-Ad Valorem Assessment Summary
(Tentative To Be Levied Schedule)

Neighborhood	Platting	Lot Type	Lot Width	O & M			2014 Debt Service			2015 Debt Service			Total		FY 2023 **Par per Unit/Acre	Nbr Units	Nbr Acres					
				FY 2023	FY 2022	% Change (Decrease) / Increase	FY 2023	FY 2022	% Change (Decrease) / Increase	FY 2023	FY 2022	% Change (Decrease) / Increase	FY 2023	FY 2022				% Change (Decrease) / Increase				
A-1	PLATTED	MF	n/a	Yearly Maintenance Cost				20-Year Fixed Loan #1			20-Year Fixed Loan #2			Yearly O&M (plus) Fixed Loan								
					\$ 743.25	\$ 463.92	60.21%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,069.63	\$ 1,069.63	26.11%	TBD	186	19.77			
					\$ 2,349.66	\$ 1,466.58	60.21%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,381.45	\$ 3,381.45	26.12%	TBD	9	23.58			
					\$ 1,909.10	\$ 1,191.60	60.21%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,747.43	\$ 2,747.43	26.12%	TBD	25				
					\$ 1,527.28	\$ 953.28	60.21%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,197.94	\$ 2,197.94	26.12%	TBD	35				
					\$ 1,233.57	\$ 769.96	60.21%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,775.27	\$ 1,775.27	26.11%	TBD	22				
					\$ 1,027.97	\$ 641.63	60.21%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,479.38	\$ 1,479.38	26.12%	TBD	15				
					\$ 2,311.05	\$ 1,442.48	60.21%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,325.88	\$ 3,325.88	26.12%	TBD	10	25.82			
					\$ 1,877.73	\$ 1,172.02	60.21%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,702.28	\$ 2,702.28	26.12%	TBD	30				
					\$ 1,502.18	\$ 937.61	60.21%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,161.82	\$ 2,161.82	26.12%	TBD	35				
C-1	SF	SF	42		\$ 1,213.30	\$ 757.30	60.21%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 2,202.08	\$ 1,746.08	26.12%	TBD	30				
					\$ 631.09	\$ 631.09	60.21%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,455.07	\$ 1,455.07	26.11%	TBD	12				
					\$ 2,403.16	\$ 1,499.98	60.21%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,458.45	\$ 3,458.45	26.12%	TBD	4	17.54			
					\$ 1,952.57	\$ 1,218.73	60.21%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,809.99	\$ 2,809.99	26.12%	TBD	14				
					\$ 1,562.06	\$ 974.99	60.21%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,835.07	\$ 2,835.07	26.12%	TBD	13				
					\$ 1,261.66	\$ 787.49	60.21%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,815.69	\$ 1,815.69	26.12%	TBD	31				
					\$ 1,051.38	\$ 656.24	60.21%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,513.07	\$ 1,513.07	26.12%	TBD	25				
					\$ 2,482.82	\$ 1,549.70	60.21%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,573.09	\$ 3,573.09	26.12%	TBD	9	10.35			
					\$ 2,017.29	\$ 1,259.13	60.21%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,903.13	\$ 2,903.13	26.12%	TBD	20				
					\$ 1,315.20	\$ 1,007.30	60.21%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,322.50	\$ 2,322.50	26.12%	TBD	6				
D-1	SF	SF	52		\$ 1,474.82	\$ 920.53	60.21%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	N/A	\$ 2,676.73	\$ 2,122.44	26.12%	TBD	11	2.32			
					\$ 3,935.09	\$ 2,456.16	60.21%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,663.08	\$ 5,663.08	26.12%	TBD	51	28.70			
					\$ 1,776.42	\$ 1,108.79	60.21%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,556.50	\$ 2,556.50	26.12%	TBD	62	39.86			
					\$ 1,434.80	\$ 895.56	60.21%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,064.86	\$ 2,064.86	26.12%	TBD	85				
					\$ 1,195.67	\$ 746.30	60.21%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,720.71	\$ 1,720.71	26.12%	TBD	39				
					\$ 1,336.40	\$ 834.14	60.21%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,907.68	\$ 1,907.68	26.33%	TBD	39	20.34			
					\$ 1,527.31	\$ 953.30	60.21%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,241.55	\$ 2,241.55	25.61%	TBD	14				
					\$ 1,909.14	\$ 1,191.62	60.21%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,786.60	\$ 2,786.60	25.75%	TBD	13				
					\$ 954.57	\$ 595.81	60.21%	\$ 786.82	\$ 786.82	0.00%	\$ -	\$ -	N/A	\$ 1,362.63	\$ 1,362.63	26.33%	TBD	46				
					\$ 1,942.60	\$ 1,212.51	60.21%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,805.40	\$ 2,805.40	26.02%	TBD	164	45.56			
H-1	SF	SF	40		\$ 1,928.09	\$ 1,203.45	60.21%	\$ -	\$ -	N/A	\$ 1,534.73	\$ 1,534.73	0.00%	\$ 3,462.82	\$ 2,738.18	26.46%	TBD	176	158.20			
					\$ 2,410.11	\$ 1,504.31	60.21%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 4,328.52	\$ 3,422.72	26.46%	TBD	189				
					\$ 2,892.13	\$ 1,805.18	60.21%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 4,107.28	\$ 4,107.28	26.46%	TBD	45				
					\$ 1,928.09	\$ 1,203.45	60.21%	\$ -	\$ -	N/A	\$ 1,432.69	\$ 1,432.69	0.00%	\$ 2,636.14	\$ 2,636.14	27.49%	TBD	38				
					\$ 2,410.11	\$ 1,504.31	60.21%	\$ -	\$ -	N/A	\$ 1,790.86	\$ 1,790.86	0.00%	\$ 3,295.17	\$ 3,295.17	27.49%	TBD	28				
					\$ 2,992.13	\$ 1,805.18	60.21%	\$ -	\$ -	N/A	\$ 2,149.03	\$ 2,149.03	0.00%	\$ 3,954.21	\$ 3,954.21	27.49%	TBD	14				
					\$ 6,992.67	\$ 4,364.60	60.21%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	26.63%	TBD	14	0.28			
					\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 52,624.28	\$ 52,624.28	0.00%	TBD		
					\$ 6,992.67	\$ 4,364.60	60.21%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	26.63%	TBD	176	158.20			
					\$ 6,992.67	\$ -	NA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,992.67	\$ -	NA	189		
K	Cat Lake Access	TBD	NA		\$ 6,992.67	\$ -	NA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,992.67	\$ -	NA	6.62					
					\$ 2,015.89	\$ 1,258.25	60.21%	\$ -	\$ -	NA	\$ 1,234.92	\$ 1,234.92	0.00%	\$ 3,250.81	\$ 2,493.18	30.39%	TBD	35	10.09			
					\$ 6,992.67	\$ 4,364.60	60.21%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 12,498.11	\$ 9,870.04	26.63%	TBD	14	12.45			
					\$ 6,992.67	\$ 4,364.60	60.21%	\$ -	\$ -	N/A	\$ 4,283.68	\$ 4,283.68	0.00%	\$ 11,276.35	\$ 8,648.28	30.39%	TBD	14	7.43			
					\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	TBD	1580	438.62
					\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	TBD		
					\$ 6,992.67	\$ 4,364.60	60.21%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 9,870.04	\$ 9,870.04	26.63%	TBD	176	158.20			
					\$ 6,992.67	\$ -	NA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,992.67	\$ -	NA	2.13		
					\$ 6,992.67	\$ -	NA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,992.67	\$ -	NA	6.62		
					\$ 2,015.89	\$ 1,258.25	60.21%	\$ -	\$ -	NA	\$ 1,234.92	\$ 1,234.92	0.00%	\$ 3,250.81	\$ 2,493.18	30.39%	TBD	35	10.09			

*ADS was reduced on these lands as a result of true-up payment remitted on Oct 3, 2017.
 **Par Balance values take into account payment of 2022 tax bill. Please note: these are not official payoffs. Payoffs must be obtained via estoppel from Inframark.
 ***All lands, with the exception of Parcel VC1, are assessed on the Tax Collector Assessment Roll