

S2015 True-Up Analysis

Harmony Community Development District Series 2015 Platted and Unplatted Lands Analysis Computed using FY 2018 Par Outstanding

Parcel I/J/K/L/O														
Parcel	PID	Status	Acres	FY 2018		FY 2018 Par Per Product								
				Total Par	Par Per Acre	40	50	60						
Town Center Bldg	30-26-32-2613-TRAC-0WC0	Platted	0.28	\$	16,758.71	\$	59,852.53							

According to the December 13, 2004 Assessment Methodology Report, the debt ceiling should be \$47,0046.

																	40			50			60		
																	\$ 17,254.63								
Parcel	PID	Status	Acres	Total Par Per Acre	Par Per Acre	Development Plan						Total Par Per Parcel	Par Per Ceiling Per Ceiling	Total Owed											
						40'	50'	60'		40'	50'				60'										
Town Center	30-26-32-0000-0010-0000	Platted	10.09	\$ 603,912.13	\$ 59,852.54	0	35	0	\$ -	\$ 603,912.13	\$ -	\$ 603,912.13													
Commercial	30-26-32-2612-TRAC-00X0	Unplatted	19.88	\$ 1,189,868.50	\$ 59,852.54								\$ 1,189,868.50	\$ 935,274.48	\$ 254,594.02										
	30-26-32-2614-TRAC-VC10	Unplatted	5.14	\$ 307,642.06	\$ 59,852.54								\$ 307,642.06	\$ 241,816.44	\$ 65,825.62										
	30-26-32-3117-0001-0C20	Unplatted	2.44	\$ 146,040.20	\$ 59,852.54								\$ 146,040.20	\$ 114,792.24	\$ 31,247.96										
Platted				\$ 572,106.57												Total	\$ 351,667.59								
			196.03	\$ 12,305,000.00																					
Total Outstanding Par				\$ 1,643,550.75	Total Par Per Acre												Series A-2/M True-Up Owed	\$ 201,351.55							
Unplatted Acreage 27.46				\$ 1,643,550.75	\$ 59,852.54												Total Owed	\$ 553,019.14							
				\$ 12,305,000.00																					
Series 2015 should have updated true up per acre to be					\$ 65,811.04																				

2004 True up per Acre \$ 47,046.00

Series A-2/M True-Up Owed \$ 201,351.55

Total Owed \$ 553,019.14

2018 Par Variance of \$ 12,806.54