



**Narcoossee**  
**Community Development District**  
**Adopted Budget FY 2017**



# Table of Contents

1-2	<u>General Fund</u>
3-9	<u>General Fund Narrative</u>
10	<u>O&amp;M Assessment Allocation Chart</u>
11	<u>Capital Reserve Fund - Nona Crest</u>
12	<u>Capital Reserve Fund - La Vina</u>
13	<u>Capital Reserve Fund - Nona Preserve</u>
14	<u>Capital Reserve Fund - Parcels G&amp;H</u>
15	<u>Debt Service Fund</u>
16	<u>Debt Service Assessment Allocation Chart</u>
17	<u>Amortization Schedule - Series 2013 A-1</u>
18	<u>Amortization Schedule - Series 2013 A-2</u>

**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**General Fund**  
Fiscal Year 2017

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
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**Revenues**

Maintenance Assessments	\$297,263	\$304,969	\$0	\$304,969	\$297,263
Interest	\$0	\$26	\$9	\$35	\$0
Beginning Fund Balance	\$56,276	\$56,276	\$0	\$56,276	\$22,696

<b>Total Revenues</b>	<b>\$353,539</b>	<b>\$361,271</b>	<b>\$9</b>	<b>\$361,280</b>	<b>\$319,959</b>
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**Expenditures**

*Administrative*

Supervisor Fees	\$6,000	\$3,000	\$1,000	\$4,000	\$6,000
FICA Expense	\$459	\$230	\$77	\$306	\$459
Engineering Fees	\$9,000	\$5,465	\$2,035	\$7,500	\$9,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$18,000	\$8,837	\$3,163	\$12,000	\$18,000
Annual Audit	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Dissemination Agent	\$1,250	\$1,000	\$0	\$1,000	\$1,250
Arbitrage	\$1,250	\$1,800	\$0	\$1,800	\$600
Trustee Fees	\$2,700	\$2,694	\$0	\$2,694	\$2,700
Management Fees	\$42,985	\$35,821	\$7,164	\$42,985	\$42,985
Information Technology	\$1,700	\$1,417	\$283	\$1,700	\$1,700
Telephone	\$100	\$0	\$10	\$10	\$100
Postage	\$500	\$92	\$58	\$150	\$450
Insurance	\$18,567	\$20,162	\$0	\$20,162	\$24,349
Printing & Binding	\$1,200	\$467	\$233	\$700	\$1,200
Legal Advertising	\$1,000	\$388	\$712	\$1,100	\$1,000
Other Current Charges	\$250	\$151	\$74	\$225	\$150
Property Appraiser	\$780	\$771	\$0	\$771	\$780
Office Supplies	\$250	\$76	\$24	\$100	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$4,901	\$0	\$0	\$0	\$21

<b>Administrative Expenses</b>	<b>\$119,067</b>	<b>\$90,546</b>	<b>\$14,833</b>	<b>\$105,378</b>	<b>\$119,069</b>
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**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**General Fund**  
Fiscal Year 2017

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<i>Maintenance</i>					
<u>NonaCrest</u>					
Field Management	\$4,043	\$3,369	\$674	\$4,043	\$4,043
Landscape Maintenance	\$25,448	\$17,033	\$3,407	\$20,440	\$25,440
Irrigation Repairs	\$3,000	\$1,999	\$751	\$2,750	\$3,000
Lake Maintenance	\$4,300	\$3,480	\$696	\$4,176	\$4,300
Feature Lighting	\$750	\$0	\$0	\$0	\$750
Miscellaneous Common Area	\$5,375	\$11,799	\$0	\$11,799	\$5,383
<b>Total NonaCrest</b>	<b>\$42,916</b>	<b>\$37,680</b>	<b>\$5,527</b>	<b>\$43,208</b>	<b>\$42,916</b>
<u>La Vina</u>					
Field Management	\$9,860	\$8,217	\$1,643	\$9,860	\$9,860
Landscape Maintenance	\$51,100	\$40,500	\$8,100	\$48,600	\$51,100
Irrigation Repairs	\$4,000	\$2,582	\$518	\$3,100	\$4,000
Lake Maintenance	\$6,180	\$5,000	\$1,000	\$6,000	\$6,180
Utilities	\$7,860	\$5,054	\$1,346	\$6,400	\$7,860
Wall Repairs/Cleaning	\$6,000	\$6,572	\$0	\$6,572	\$6,000
Solvino Streetlighting	\$2,710	\$2,200	\$442	\$2,642	\$2,710
Capri Streetlighting	\$3,850	\$3,125	\$627	\$3,752	\$3,850
Miscellaneous Common Area	\$1,846	\$3,760	\$0	\$3,760	\$1,845
<b>Total La Vina</b>	<b>\$93,406</b>	<b>\$77,011</b>	<b>\$13,676</b>	<b>\$90,687</b>	<b>\$93,405</b>
<u>Nona Preserve</u>					
Field Management	\$4,333	\$3,611	\$722	\$4,333	\$4,333
Landscape Maintenance	\$29,400	\$24,500	\$4,900	\$29,400	\$29,400
Irrigation Repairs	\$2,200	\$1,246	\$304	\$1,550	\$2,200
Lake Maintenance	\$4,300	\$3,500	\$700	\$4,200	\$4,300
Miscellaneous Common Area	\$1,641	\$3,856	\$0	\$3,856	\$1,640
<b>Total Nona Preserve</b>	<b>\$41,873</b>	<b>\$36,713</b>	<b>\$6,626</b>	<b>\$43,339</b>	<b>\$41,873</b>
<u>Parcels G &amp; H</u>					
Field Management	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0
<b>Total Parcels G &amp; H</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Expenses</b>	<b>\$178,196</b>	<b>\$151,404</b>	<b>\$25,830</b>	<b>\$177,234</b>	<b>\$178,194</b>
<b>Transfer Out to Capital Reserves</b>	<b>\$56,276</b>	<b>\$55,972</b>	<b>\$0</b>	<b>\$55,972</b>	<b>\$22,696</b>
<b>Total Expenses</b>	<b>\$353,539</b>	<b>\$297,921</b>	<b>\$40,663</b>	<b>\$338,584</b>	<b>\$319,959</b>
<b>Excess Revenues</b>	<b>\$0</b>	<b>\$63,350</b>	<b>(\$40,654)</b>	<b>\$22,696</b>	<b>\$0</b>

Net Assessments	\$297,263
Add: Discounts & Collections	\$18,974
Gross Assessments	\$316,237

**Narcoossee**  
**Community Development District**

General Fund Budget  
Fiscal Year 2017

**REVENUES:**

**Maintenance Assessments**

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the fiscal year.

**Beginning Fund Balance**

Represents the total funds estimated to be available at the beginning of the fiscal year.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount is based upon 5 Supervisors attending 6 Board Meetings during the fiscal year.

**FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

**Engineering Fees**

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

**Assessment Roll**

Expenses related to administering the annual assessments on the tax roll with the Orange County Tax Collector.

**Attorney**

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, agreements, resolutions, etc.

# **Narcoossee**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger, Toombs, Elam, Gaines, & Frank to provide this service.

### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager & Company, the District's bond underwriter, to provide this service.

### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013A-1 & 2013 A-2 Special Assessment Revenue Bonds. The District hired Grau & Associates to calculate the rebate liability and submit a report to the District.

### **Trustee Fees**

The District issued Series 2013A-1 & 2013A-2 Special Assessment Refunding Bonds, which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. These services include, but are not limited to, advertising, recording and transcribing of Board Meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

### **Information Technology**

The District incurs costs related to accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

### **Telephone**

Telephone and fax machine.

# **Narcoossee**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **Postage**

Mailing of agenda packages, overnight deliveries, checks for vendors and any other required correspondence, etc.

### **Insurance**

The District's general liability, public officials liability and property insurance coverages is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

### **Printing & Binding**

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses that are incurred during the year.

### **Property Appraiser**

Represent the Fiscal Year 2017 fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

### **Office Supplies**

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

### **Contingency**

Represents any other miscellaneous charges that the District may incur.

# **Narcoossee**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **Maintenance:**

#### **NonaCrest**

#### **Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

#### **Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

<b>Vendor: Down To Earth, Inc.</b>	<b>Annual Costs</b>
○ <i>Landscape Maintenance: Contract Cost of \$1,704 monthly</i>	<i>\$20,440</i>
○ <i>Replacement Plants</i>	<i>\$5,000</i>
○ <b>Total Costs</b>	<b>\$25,440</b>

#### **Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

#### **Lake Maintenance**

The District currently has a contract with Applied Aquatic Management, Inc., which provide Lake Maintenance to all the lakes inside Narcoossee CDD. These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

<b>Vendor: Applied Aquatic Management, Inc.</b>	<b>Annual Costs</b>
○ <i>Landscape Maintenance: Contract Cost of \$348 monthly</i>	<i>\$4,176</i>
○ <i>Contingency</i>	<i>\$124</i>
○ <b>Total Costs</b>	<b>\$4,300</b>

#### **Feature Lighting**

Replacement and repair of up light fixtures.

#### **Miscellaneous Common Area**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.



# **Narcoossee**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **LaVina**

#### **Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

#### **Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

<b>Vendor: Down To Earth, Inc.</b>	<b>Annual Costs</b>
○ Landscape Maintenance: Contract Cost of \$4,050 monthly	\$48,600
○ Replacement Plants	<u>\$2,500</u>
○ <b>Total Costs</b>	<b>\$51,100</b>

#### **Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

#### **Lake Maintenance**

The District currently has a contract with Applied Aquatic Management, Inc., which provide Lake Maintenance to all the lakes inside Narcoossee CDD. These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal. The amount also includes unscheduled maintenance.

<b>Vendor: Applied Aquatic Management, Inc.</b>	<b>Annual Costs</b>
○ Landscape Maintenance: Contract Cost of \$500 month	\$6,000
○ Contingency	<u>\$180</u>
○ <b>Total Costs</b>	<b>\$6,180</b>

#### **Utilities**

The District has electrical and water accounts with Orlando Utilities Commission for the areas maintained by the District.

<b>Vendor: Orlando Utilities Commission</b>	<b>Annual Costs</b>
○ Reclaimed Water - \$640/month	\$7,680
○ Electric - \$15/month	<u>\$180</u>
○ <b>Total Costs</b>	<b>\$7,860</b>

# **Narcoossee** **Community Development District**

General Fund Budget  
Fiscal Year 2017

## **Wall Repairs/Cleaning**

Funding for cleaning or needed repairs of La Vina District wall.

## **Solvino Streetlighting**

The District funds the streetlights within the Solvino community.

### ***Vendor: Orlando Utilities Commission***

- *Electric - \$225/month*

***Annual Costs***  
***\$2,710***

## **Capri Streetlighting**

The District funds the streetlights within the Capri community.

### ***Vendor: Orlando Utilities Commission***

- *Electric - \$320/month*

***Annual Costs***  
***\$3,850***

## **Miscellaneous Common Area Maintenance**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.

## **Nona Preserve**

## **Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

## **Landscape Maintenance**

The District currently has a contract with Down to Earth, Inc. to provide Landscape Maintenance. These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals.

### ***Vendor: Down To Earth, Inc.***

- *Landscape Maintenance: Contract Cost of \$2,450 monthly*

***Annual Costs***  
***\$29,400***

## **Irrigation Repairs**

Irrigation maintenance expenditures that may occur during the fiscal year.

**Narcoossee  
Community Development District**

General Fund Budget  
Fiscal Year 2017

**Lake Maintenance**

These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

**Vendor: *Applied Aquatic Management, Inc.***

***Annual***

***Costs***

- |  |                |
|--|----------------|
| ○ <i>Landscape Maintenance: Contract Cost of \$350 monthly</i> | \$4,200        |
| ○ <i>Contingency</i>   | \$100          |
| ○ <b><i>Total Costs</i></b>                                    | <b>\$4,300</b> |

**Miscellaneous Common Area Maintenance**

Miscellaneous common area maintenance expenditures that may occur during the fiscal year.

**Parcel G & H (No activity in FY17)**

**Field Management**

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

**Landscape Maintenance**

These services include mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer, and planting annuals. (Estimated no activity for FY 2017)

**Lake Maintenance**

These services include monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal. (Estimated no activity for FY 2017)

**Transfer Out – Capital Reserve Fund**

Represents projected excess funds above operating capital requirements in the General Fund.

**Narcoossee**  
**Community Development District**  
**Maintenance Assessment Calculation**  
FY 2017

Subdivision	Track		Units	Annual Gross Maintenance Per Unit FY16	Adopted Gross Maintenance Per Unit FY16	Street Lighting Supplement Assessment	Total Adopted Gross Maintenance Per Unit FY17	Increase (Decrease)	O&M	
NonaCrest	C	SF50	159	\$276.94	\$276.94	N/A	\$276.94	\$0.00	\$44,034	
	D	SF70	110	\$276.94	\$276.94	N/A	\$276.94	\$0.00	\$30,464	
			269							
LaVina	Mirabella	A	SF50	107	\$473.15	\$473.15	N/A	\$473.15	(\$0.00)	\$50,627
	Ziani	B	SF75	66	\$473.15	\$473.15	N/A	\$473.15	(\$0.00)	\$31,228
	Capri	E	SF50	48	\$558.17	\$473.15	\$85.02	\$558.17	(\$0.00)	\$26,805
	Solvino	F	SF50	50	\$530.60	\$473.15	\$57.45	\$530.60	(\$0.00)	\$26,542
			271							
Lake Nona Preserve	K	Multi	228	\$254.88	\$254.88	N/A	\$254.88	\$0.00	\$58,113	
	G	Comm/Office	130704	\$0.11	\$0.11	N/A	\$0.11	\$0.00	\$15,012	
	G	Multi Family	370	\$68.05	\$68.06	N/A	\$68.06	\$0.00	\$25,181	
	H	Comm/Office	69000	\$0.12	\$0.12	N/A	\$0.12	\$0.00	\$8,232	
<b>Total Gross Assessments</b>									<b>\$316,237</b>	

**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**Capital Reserve Fund - Nona Crest**  
**Fiscal Year 2017**

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<b>Revenues</b>					
Transfer In	\$17,966	\$17,966	\$0	\$17,966	\$4,764
Interest	\$0	\$8	\$2	\$10	\$0
Carry Forward Surplus	\$76,061	\$76,061	\$0	\$76,061	\$91,367
<b>Total Revenues</b>	<b>\$94,028</b>	<b>\$94,035</b>	<b>\$2</b>	<b>\$94,037</b>	<b>\$96,131</b>
<b>Expenditures</b>					
Repairs & Maintenance	\$0	\$2,655	\$0	\$2,655	\$0
Bank Fees	\$0	\$15	\$0	\$15	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$2,670</b>	<b>\$0</b>
<b>Excess Revenues</b>	<b>\$94,028</b>	<b>\$91,365</b>	<b>\$2</b>	<b>\$91,367</b>	<b>\$96,131</b>

**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**Capital Reserve Fund - La Vina**  
**Fiscal Year 2017**

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<b>Revenues</b>					
Transfer In	\$23,147	\$23,147	\$0	\$23,147	\$9,927
Interest	\$0	\$8	\$2	\$10	\$0
Carry Forward Surplus	\$72,077	\$72,077	\$0	\$72,077	\$89,849
<b>Total Revenues</b>	\$95,224	\$95,231	\$2	\$95,233	\$99,776
<b>Expenditures</b>					
Capital Projects	\$0	\$0	\$3,220	\$3,220	\$0
Fountain	\$0	\$0	\$0	\$0	\$15,000
Dowden Median Improvements	\$0	\$0	\$0	\$0	\$50,000
Solvino Monument Improvements	\$0	\$2,150	\$0	\$2,150	\$0
Bank Fees	\$0	\$15	\$0	\$15	\$0
<b>Total Expenditures</b>	\$0	\$2,165	\$3,220	\$5,385	\$65,000
<b>Excess Revenues</b>	\$95,224	\$93,066	(\$3,218)	\$89,849	\$34,776

**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**Capital Reserve Fund - Nona Preserve**  
**Fiscal Year 2017**

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<b>Revenues</b>					
Transfer In	\$7,246	\$7,246	\$0	\$7,246	\$1,513
Interest	\$0	\$5	\$1	\$6	\$0
Carry Forward Surplus	\$49,085	\$49,085	\$0	\$49,085	\$56,322
<b>Total Revenues</b>	\$56,331	\$56,336	\$1	\$56,337	\$57,834
<b>Expenditures</b>					
Capital Projects	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$15	\$0	\$15	\$0
<b>Total Expenditures</b>	\$0	\$15	\$0	\$15	\$0
<b>Excess Revenues</b>	\$56,331	\$56,321	\$1	\$56,322	\$57,834

**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**Capital Reserve Fund - Parcels G&H**  
**Fiscal Year 2017**

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<b>Revenues</b>					
Transfer In	\$7,613	\$7,613	\$0	\$7,613	\$6,492
Interest	\$0	\$6	\$1	\$7	\$0
Carry Forward Balance	\$64,625	\$64,624	\$0	\$64,624	\$72,229
<b>Total Revenues</b>	<b>\$72,238</b>	<b>\$72,243</b>	<b>\$1</b>	<b>\$72,244</b>	<b>\$78,722</b>
<b>Expenditures</b>					
Capital Projects	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$15	\$0	\$15	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>
<b>Excess Revenues</b>	<b>\$72,238</b>	<b>\$72,228</b>	<b>\$1</b>	<b>\$72,229</b>	<b>\$78,722</b>



**Narcoossee**  
**Community Development District**  
**Adopted Budget**  
**Debt Service Fund**  
**Fiscal Year 2017**

Description	Adopted Budget FY2016	Actual thru 7/31/16	Projected Next 2 Months	Total Projected 9/30/16	Adopted Budget FY2017
<b>Revenues</b>					
Carry Forward Surplus	\$111,398	\$111,401	\$0	\$111,401	\$127,205
Assessments - Tax Roll	\$317,131	\$325,352	\$0	\$325,352	\$317,131
Interest Income	\$100	\$17	\$3	\$20	\$100
<b>Total Revenues</b>	<b>\$428,629</b>	<b>\$436,770</b>	<b>\$3</b>	<b>\$436,773</b>	<b>\$444,436</b>
<b>Expenditures</b>					
<b>Series 2013A-1</b>					
Interest - 11/1	\$48,394	\$48,394	\$0	\$48,394	\$47,376
Principal - 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Interest - 5/1	\$48,394	\$48,394	\$0	\$48,394	\$47,376
<b>Series 2013A-2</b>					
Interest - 11/1	\$31,391	\$31,391	\$0	\$31,391	\$30,366
Principal - 5/1	\$40,000	\$40,000	\$0	\$40,000	\$40,000
Interest - 5/1	\$31,391	\$31,391	\$0	\$31,391	\$30,366
<b>Total Expenditures</b>	<b>\$309,569</b>	<b>\$309,569</b>	<b>\$0</b>	<b>\$309,569</b>	<b>\$310,484</b>
<sup>(1)</sup> <b>Excess Revenues</b>	<b>\$119,060</b>	<b>\$127,202</b>	<b>\$3</b>	<b>\$127,205</b>	<b>\$133,952</b>

Series 2013A-1	Nov 1, 2017	\$46,140
Series 2013A-2	Nov 1, 2017	\$29,341
	Net Assessments	\$317,131
	Add: Discounts & Collections	\$20,242
	Gross Assessments	\$337,373

(1) Excess Revenues will be utilized to pay November 1 semi-annual interest payment.

**Narcoossee**  
**Community Development District**  
**Debt Assessment Calculation**  
FY 2017

Subdivision	Track		Units	Adopted FY2017	
				Annual Gross Debt Per Unit	Total Debt
NonaCrest	C	SF50	158	\$301.13	\$47,579
	D	SF70	110	\$481.81	\$52,999
LaVina	A	SF50	107	\$301.13	\$32,221
	B	SF75	65	\$566.13	\$36,798
	E	SF50	48	\$301.13	\$14,454
	F	SF50	50	\$301.13	\$15,057
Lake Nona Preserve	K	Multi	228	\$240.91	\$54,927
	G	Comm/Office	130704	\$0.20	\$26,141
	G	Multi Family	370	\$117.29	\$43,397
	H	Comm/Office	69000	\$0.20	\$13,800
<b>Total Gross Assessment</b>					<b>\$337,373</b>

# Narcoossee

## Community Development District

### Debt Service Fund - Series 2013A-1 Amortization Schedule

Date	Series 2013A-1		Fiscal Total
	Principal	Interest	
11/1/16		\$47,376.25	\$47,376.25
5/1/17	\$115,000.00	\$47,376.25	
11/1/17		\$46,140.00	\$208,516.25
5/1/18	\$115,000.00	\$46,140.00	
11/1/18		\$44,702.50	\$205,842.50
5/1/19	\$120,000.00	\$44,702.50	
11/1/19		\$43,052.50	\$207,755.00
5/1/20	\$125,000.00	\$43,052.50	
11/1/20		\$41,177.50	\$209,230.00
5/1/21	\$125,000.00	\$41,177.50	
11/1/21		\$39,146.25	\$205,323.75
5/1/22	\$130,000.00	\$39,146.25	
11/1/22		\$36,871.25	\$206,017.50
5/1/23	\$135,000.00	\$36,871.25	
11/1/23		\$34,373.75	\$206,245.00
5/1/24	\$140,000.00	\$34,373.75	
11/1/24		\$31,748.75	\$206,122.50
5/1/25	\$145,000.00	\$31,748.75	
11/1/25		\$28,921.25	\$205,670.00
5/1/26	\$150,000.00	\$28,921.25	
11/1/26		\$25,921.25	\$204,842.50
5/1/27	\$160,000.00	\$25,921.25	
11/1/27		\$22,721.25	\$208,642.50
5/1/28	\$165,000.00	\$22,721.25	
11/1/28		\$19,297.50	\$207,018.75
5/1/29	\$170,000.00	\$19,297.50	
11/1/29		\$15,770.00	\$205,067.50
5/1/30	\$180,000.00	\$15,770.00	
11/1/30		\$12,035.00	\$207,805.00
5/1/31	\$185,000.00	\$12,035.00	
11/1/31		\$8,196.25	\$205,231.25
5/1/32	\$195,000.00	\$8,196.25	
11/1/32		\$4,150.00	\$207,346.25
5/1/33	\$200,000.00	\$4,150.00	\$204,150.00
	\$2,555,000.00	\$1,003,202.50	\$3,558,202.50

# Narcoossee

## Community Development District

### Debt Service Fund - Series 2013A-2

### Amortization Schedule

Date	Series 2013A-2		Fiscal Total
	Principal	Interest	
11/1/16		\$30,365.63	\$30,365.63
5/1/17	\$40,000.00	\$30,365.63	
11/1/17		\$29,340.63	\$99,706.26
5/1/18	\$45,000.00	\$29,340.63	
11/1/18		\$28,187.50	\$102,528.13
5/1/19	\$45,000.00	\$28,187.50	
11/1/19		\$27,034.38	\$100,221.88
5/1/20	\$50,000.00	\$27,034.38	
11/1/20		\$25,753.13	\$102,787.51
5/1/21	\$50,000.00	\$25,753.13	
11/1/21		\$24,471.88	\$100,225.01
5/1/22	\$55,000.00	\$24,471.88	
11/1/22		\$23,062.50	\$102,534.38
5/1/23	\$55,000.00	\$23,062.50	
11/1/23		\$21,515.63	\$99,578.13
5/1/24	\$60,000.00	\$21,515.63	
11/1/24		\$19,828.13	\$101,343.76
5/1/25	\$60,000.00	\$19,828.13	
11/1/25		\$18,140.63	\$97,968.76
5/1/26	\$65,000.00	\$18,140.63	
11/1/26		\$16,312.50	\$99,453.13
5/1/27	\$70,000.00	\$16,312.50	
11/1/27		\$14,343.75	\$100,656.25
5/1/28	\$75,000.00	\$14,343.75	
11/1/28		\$12,234.38	\$101,578.13
5/1/29	\$80,000.00	\$12,234.38	
11/1/29		\$9,984.38	\$102,218.76
5/1/30	\$85,000.00	\$9,984.38	
11/1/30		\$7,593.75	\$102,578.13
5/1/31	\$85,000.00	\$7,593.75	
11/1/31		\$5,203.13	\$97,796.88
5/1/32	\$90,000.00	\$5,203.13	
11/1/32		\$2,671.88	\$97,875.01
5/1/33	\$95,000.00	\$2,671.88	\$97,671.88
	\$1,105,000.00	\$632,087.62	\$1,737,087.62