



Narcoossee
Community Development District
Adopted Budget FY 2021



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Narcoossee
Community Development District
General Fund
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
Revenues					
Maintenance Assessments	\$315,352	\$277,830	\$37,522	\$315,352	\$315,353
Interest	\$0	\$218	\$145	\$363	\$0
Beginning Fund Balance*	\$35,666	\$43,812	\$0	\$43,812	\$70,060
Total Revenues	\$351,019	\$321,860	\$37,667	\$359,527	\$385,412

Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$6,000	\$800	\$2,800	\$3,600	\$6,000
FICA Expense	\$459	\$61	\$230	\$291	\$459
Engineering Fees	\$10,000	\$3,065	\$3,223	\$6,288	\$10,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$17,000	\$2,944	\$3,605	\$6,549	\$12,000
Annual Audit	\$3,000	\$0	\$3,000	\$3,000	\$5,000
Dissemination Agent	\$1,250	\$625	\$625	\$1,250	\$1,250
Arbitrage	\$600	\$0	\$600	\$600	\$600
Trustee Fees	\$3,000	\$0	\$2,750	\$2,750	\$3,000
Management Fees	\$44,275	\$22,137	\$22,138	\$44,275	\$45,603
Information Technology	\$2,900	\$850	\$1,150	\$2,000	\$2,000
Telephone	\$100	\$7	\$14	\$21	\$50
Postage	\$450	\$164	\$77	\$240	\$450
Insurance	\$20,750	\$20,240	\$0	\$20,240	\$22,264
Printing & Binding	\$1,200	\$29	\$6	\$35	\$1,000
Legal Advertising	\$1,200	\$685	\$685	\$1,370	\$1,650
Other Current Charges	\$500	\$240	\$48	\$287	\$500
Property Appraiser	\$780	\$773	\$0	\$773	\$780
Office Supplies	\$150	\$20	\$4	\$24	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$280	\$0	\$0	\$0	\$1,188
Administrative Expenses	\$119,069	\$57,815	\$40,953	\$98,768	\$119,069

Narcoossee
Community Development District
General Fund
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
<u>Maintenance</u>					
<u>NonaCrest</u>					
Field Management	\$4,164	\$2,082	\$2,082	\$4,164	\$4,289
Landscape Maintenance	\$26,053	\$10,220	\$10,220	\$20,440	\$26,053
Irrigation Repairs	\$3,500	\$962	\$1,902	\$2,864	\$3,500
Lake Maintenance	\$4,350	\$2,088	\$2,088	\$4,176	\$4,350
Wall Repairs/Cleaning	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Feature Lighting	\$1,000	\$749	\$0	\$749	\$1,000
Miscellaneous Common Area	\$1,349	\$495	\$225	\$720	\$1,224
Total NonaCrest	\$42,916	\$16,596	\$17,767	\$34,363	\$42,916
<u>La Vina</u>					
Field Management	\$10,350	\$5,175	\$5,175	\$10,350	\$10,661
Landscape Maintenance	\$38,762	\$17,922	\$17,922	\$35,844	\$38,762
Irrigation Repairs	\$4,000	\$2,639	\$549	\$3,188	\$4,000
Lake Maintenance	\$4,573	\$2,213	\$2,213	\$4,425	\$4,573
Utilities	\$8,340	\$2,889	\$2,854	\$5,743	\$8,340
Wall Repairs/Cleaning	\$5,500	\$0	\$2,525	\$2,525	\$5,500
Solvino Streetlighting	\$2,710	\$1,350	\$1,356	\$2,706	\$2,710
Capri Streetlighting	\$3,850	\$1,920	\$1,928	\$3,848	\$3,850
Miscellaneous Common Area	\$15,321	\$130	\$1,875	\$2,005	\$15,011
Total La Vina	\$93,406	\$34,237	\$36,396	\$70,634	\$93,406
<u>Nona Preserve</u>					
Field Management	\$4,463	\$2,232	\$2,232	\$4,463	\$4,597
Landscape Maintenance	\$30,282	\$14,700	\$14,700	\$29,400	\$30,282
Irrigation Repairs	\$2,900	\$1,391	\$1,391	\$2,782	\$2,780
Lake Maintenance	\$4,200	\$2,100	\$2,100	\$4,200	\$4,200
Miscellaneous Common Area	\$28	\$0	\$600	\$600	\$14
Total Nona Preserve	\$41,873	\$20,422	\$21,022	\$41,445	\$41,873
<u>Parcels G & H</u>					
Field Management	\$2,666	\$1,333	\$1,333	\$2,666	\$2,746
Landscape Maintenance	\$13,796	\$6,378	\$6,378	\$12,756	\$13,716
Lake Maintenance	\$1,628	\$788	\$788	\$1,575	\$1,628
Total Parcels G & H	\$18,090	\$8,498	\$8,498	\$16,997	\$18,090
Maintenance Expenses	\$196,284	\$79,755	\$83,684	\$163,438	\$196,283
Transfer Out to Capital Reserves	\$35,666	\$0	\$27,261	\$27,261	\$70,060
Total Expenses	\$351,019	\$137,570	\$151,898	\$289,467	\$385,412
Excess Revenues *	\$0	\$184,290	(\$114,231)	\$70,060	(\$0)

* - Reduced for First Quarter Operating

Net Assessments	\$315,353
Add: Discounts & Collections	\$20,129
Gross Assessments	\$335,481

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2021

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.

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 2021

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm

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 Governmental Management Services – Central Florida LLC, 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.

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Fiscal Year 2021

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

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

Property Appraiser

Represent the Fiscal Year 18 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 2021

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.

Vendor: Down To Earth, Inc.

	<i>Annual Costs</i>
○ <i>Landscape Maintenance: Contract Cost of \$1,754 monthly</i>	<i>\$21,053</i>
○ <i>Replacement Plants</i>	<i>\$5,000</i>
○ <i>Total Costs</i>	<i>\$26,053</i>

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.

Vendor: Applied Aquatic Management, Inc.

	<i>Annual Costs</i>
○ <i>Landscape Maintenance: Contract Cost of \$358 monthly</i>	<i>\$4,301</i>
○ <i>Contingency</i>	<i>\$49</i>
○ <i>Total Costs</i>	<i>\$4,350</i>

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 2021

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.

Vendor: Down To Earth, Inc.

	<i>Annual Costs</i>
○ <i>Landscape Maintenance: Contract Cost of \$3,076 monthly</i>	\$36,918
○ <i>Replacement Plants</i>	<u>\$1,844</u>
○ <i>Total Costs</i>	\$38,762

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.

Vendor: Applied Aquatic Management, Inc.

	<i>Annual Costs</i>
○ <i>Lake Maintenance: Contract Cost of \$380 month</i>	\$4,553
○ <i>Contingency</i>	<u>\$20</u>
○ <i>Total Costs</i>	\$4,573

Utilities

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

Vendor: Orlando Utilities Commission

	<i>Annual Costs</i>
○ <i>Reclaimed Water - \$680/month</i>	\$8,160
○ <i>Electric - \$15/month</i>	<u>\$180</u>
○ <i>Total Costs</i>	\$8,340

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2021

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

- o *Electric - \$225/month*

Annual Costs
\$2,710

Capri Streetlighting

The District funds the streetlights within the Capri community.

Vendor: Orlando Utilities Commission

- o *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.

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

Annual Costs
\$30,282

Irrigation Repairs

Irrigation maintenance expenditures that may occur during the fiscal year.

Narcoossee
Community Development District
General Fund Budget
Fiscal Year 2021

Lake Maintenance

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

Vendor: <i>Applied Aquatic Management, Inc.</i>	Annual
Costs	
○ <i>Lake Maintenance: Contract Cost of \$350 monthly</i>	\$4,200

Miscellaneous Common Area Maintenance

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

Parcel G & H

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.)

Vendor: <i>Down To Earth, Inc.</i>	Annual Costs
○ <i>Landscape Maintenance: Contract Cost of \$1,143 monthly</i>	\$13,716

Lake Maintenance

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

Vendor: <i>Applied Aquatic Management, Inc.</i>	Annual
Costs	
○ <i>Landscape Maintenance: Contract Cost of \$136 monthly</i>	\$1,628

Transfer Out – Capital Reserve Fund

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

Narcoossee
Community Development District
Maintenance Assessment Calculation
Fiscal Year 2021

Subdivision	Track	Units	Annual Gross Maintenance Per Unit FY20	Proposed Gross Maintenance Per Unit FY21	Street Lighting Supplement Assessment	Total Proposed Gross Maintenance Per Unit FY21	Increase (Decrease)	O&M
NonaCrest	C SF50	159	\$276.94	\$276.94	N/A	\$276.94	\$0.00	\$44,034
	D SF70	<u>110</u>	\$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	<u>50</u>	\$530.60	\$473.15	\$57.45	\$530.60	\$0.00	\$26,543
			271					
Lake Nona Preserve	K Multi	228	\$254.88	\$254.88	N/A	\$254.88	(\$0.00)	\$58,112
	G Comm/Office	130704	\$0.16	\$0.16	N/A	\$0.16	\$0.00	\$20,977
	G Multi Family	370	\$95.10	\$95.10	N/A	\$95.10	\$0.00	\$35,188
	H Comm/Office	69000	\$0.17	\$0.17	N/A	\$0.17	(\$0.00)	\$11,504
Total Gross Assessments								\$335,481

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
Revenues					
Transfer In	\$7,518	\$0	\$7,518	\$7,518	\$15,675
Interest	\$0	\$5	\$5	\$10	\$0
Carry Forward Surplus	\$96,428	\$96,429	\$0	\$96,429	\$98,092
Total Revenues	\$103,946	\$96,433	\$7,523	\$103,956	\$113,768
Expenditures					
Capital Projects	\$0	\$5,864	\$0	\$5,864	\$0
Total Expenditures	\$0	\$5,864	\$0	\$5,864	\$0
Excess Revenues	\$103,946	\$90,569	\$7,523	\$98,092	\$113,768

Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
Revenues					
Transfer In	\$13,973	\$0	\$13,973	\$13,973	\$31,784
Interest	\$0	\$5	\$5	\$10	\$0
Transfer from G/H Capital	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$109,946	\$92,947	\$0	\$92,947	\$35,650
Total Revenues	\$123,919	\$92,952	\$13,978	\$106,930	\$67,434
Expenditures					
Dowden Median Improvements	\$50,000	\$5,080	\$60,200	\$65,280	\$0
Landscaping Projects	\$0	\$0	\$6,000	\$6,000	\$0
Total Expenditures	\$50,000	\$5,080	\$66,200	\$71,280	\$0
Excess Revenues	\$73,919	\$87,872	(\$52,222)	\$35,650	\$67,434

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
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Revenues

Transfer In	\$323	\$0	\$323	\$323	\$10,095
Interest	\$0	\$2	\$2	\$4	\$0
Carry Forward Surplus	\$38,267	\$38,268	\$0	\$38,268	\$38,594

Total Revenues	\$38,590	\$38,269	\$325	\$38,594	\$48,689
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Expenditures

Capital Projects	\$2,500	\$0	\$0	\$0	\$2,500
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Total Expenditures	\$2,500	\$0	\$0	\$0	\$2,500
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Excess Revenues	\$36,090	\$38,269	\$325	\$38,594	\$46,189
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Narcoossee
Community Development District
Capital Reserve Fund - Parcels G&H
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
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Revenues

Transfer In	\$5,447	\$0	\$5,447	\$5,447	\$12,505
Interest	\$0	\$4	\$4	\$8	\$0
Carry Forward Balance	\$60,761	\$80,206	\$0	\$80,206	\$62,360

Total Revenues	\$66,209	\$80,209	\$5,451	\$85,660	\$74,866
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Expenditures

Transfer to LaVina Capital	\$0	\$0	\$23,300	\$23,300	\$0
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Total Expenditures	\$0	\$0	\$23,300	\$23,300	\$0
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Excess Revenues	\$66,209	\$80,209	(\$17,849)	\$62,360	\$74,866
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Narcoossee
Community Development District
Debt Service Fund
Fiscal Year 2021

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY2021
Revenues					
Assessments - Tax Roll	\$317,131	\$279,818	\$37,313	\$317,131	\$317,131
Interest Income	\$1,000	\$2,318	\$1,545	\$3,863	\$1,000
Carry Forward Surplus	\$184,168	\$188,511	\$0	\$188,511	\$194,330
Total Revenues	\$502,299	\$470,646	\$38,858	\$509,504	\$512,461
Expenditures					
Series 2013A-1					
Interest - 11/1	\$43,053	\$43,053	\$0	\$43,053	\$41,178
Principal - 5/1	\$125,000	\$0	\$125,000	\$125,000	\$125,000
Interest - 5/1	\$43,053	\$0	\$43,053	\$43,053	\$41,178
Series 2013A-2					
Interest - 11/1	\$27,034	\$27,034	\$0	\$27,034	\$25,753
Principal - 5/1	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Interest - 5/1	\$27,034	\$0	\$27,034	\$27,034	\$25,753
Total Expenditures	\$315,174	\$70,087	\$245,087	\$315,174	\$308,861
⁽¹⁾ Excess Revenues	\$187,125	\$400,559	(\$206,229)	\$194,330	\$203,600

Series 2013A-1	Nov 1, 2021	\$39,146
Series 2013A-2	Nov 1, 2021	\$24,472

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
Fiscal Year 2021

Subdivision	Track		Units	Proposed FY2021 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
Total Gross Assessment					\$337,373

Narcoossee

Community Development District

Debt Service Fund - Series 2013A-1

Amortization Schedule

Date	Series 2013A-1		Fiscal Total
	Principal	Interest	
11/1/19		\$43,052.50	\$43,052.50
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
	\$2,205,000.00	\$726,765.00	\$2,931,765.00

Narcoossee

Community Development District

Debt Service Fund - Series 2013A-2

Amortization Schedule

Date	Series 2013A-2		Fiscal Total
	Principal	Interest	
11/1/19		\$27,034.38	\$27,034.38
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
	\$975,000.00	\$456,300.10	\$1,431,300.10