

***Narcoossee
Community Development District***

Agenda

July 25, 2023

AGENDA

Narcoossee
Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 18, 2023

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, July 25, 2023, at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Public Hearing
 - A. Adoption of Fiscal Year 2024 Budget
 - i. Consideration of Resolution 2023-05 Adopting Fiscal Year 2024 Budget and Relating to the Annual Appropriations
 - ii. Consideration of Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll
4. Approval of Minutes from the May 16, 2023 Board of Supervisors Meeting
5. Consideration of Proposal for Zianni Entrance Enhancement from Yellowstone Landscape
6. Presentation of 2014 Reserve Study
7. Ratification of Non- Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser
8. Staff Reports
 - A. Attorney
 - i. Presentation of Memo Regarding Ethics Trainings for Special District Supervisors
 - B. Engineer
 - i. Review and Acceptance of Annual Engineers Report

- C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Review of Fiscal Year 2024 Meeting Schedule
- 9. Other Business
- 10. Supervisors Requests
- 11. Next Meeting Date – September 26, 2023
- 12. Adjournment

SECTION III

SECTION A

SECTION 1

RESOLUTION 2023-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors (“**Board**”) of the Narcoossee Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Narcoossee Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise. Such sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (Series 2013-1)	\$_____
DEBT SERVICE FUND (Series 2013-2)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$10,000 or 10% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 25TH DAY OF JULY, 2023.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2023/2024 Budget(s)

Narcoossee

Community Development District

Proposed Budget

FY 2024



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Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2023	Actual thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY2024
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Revenues

Maintenance Assessments	\$ 416,242	\$ 386,267	\$ 29,976	\$ 416,242	\$ 453,836
Interest	\$ -	\$ 800	\$ 267	\$ 1,067	\$ -
Beginning Fund Balance*	\$ 29,695	\$ 39,364	\$ -	\$ 39,364	\$ 30,132

Total Revenues	\$ 445,938	\$ 426,431	\$ 30,243	\$ 456,673	\$ 483,968
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Expenditures

Administrative

Supervisor Fees	\$ 6,000	\$ 4,400	\$ 2,400	\$ 6,800	\$ 6,000
FICA Expense	\$ 459	\$ 337	\$ 184	\$ 520	\$ 459
Engineering Fees	\$ 7,800	\$ 3,223	\$ 4,578	\$ 7,800	\$ 7,800
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 12,000	\$ 14,873	\$ 4,000	\$ 18,873	\$ 12,000
Annual Audit	\$ 2,995	\$ 3,050	\$ -	\$ 3,050	\$ 3,150
Dissemination Agent	\$ 1,250	\$ 938	\$ 313	\$ 1,250	\$ 1,325
Arbitrage	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Trustee Fees	\$ 3,000	\$ 1,728	\$ 1,235	\$ 2,963	\$ 3,000
Management Fees	\$ 49,320	\$ 36,990	\$ 12,330	\$ 49,320	\$ 52,279
Information Technology	\$ 1,500	\$ 1,125	\$ 375	\$ 1,500	\$ 1,590
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,272
Telephone	\$ 25	\$ -	\$ 6	\$ 6	\$ 25
Postage	\$ 450	\$ 1,059	\$ 60	\$ 1,119	\$ 450
Insurance	\$ 28,049	\$ 25,517	\$ -	\$ 25,517	\$ 35,364
Printing & Binding	\$ 200	\$ 66	\$ 50	\$ 116	\$ 200
Legal Advertising	\$ 1,900	\$ 472	\$ -	\$ 472	\$ 1,900
Other Current Charges	\$ 2,000	\$ 1,006	\$ 435	\$ 1,441	\$ 2,000
Property Appraiser	\$ 780	\$ -	\$ 780	\$ 780	\$ -
Office Supplies	\$ 50	\$ 2	\$ 13	\$ 15	\$ 50
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ 274	\$ -	\$ 274	\$ 274	\$ 274

<u>Administrative Expenses</u>	\$ 125,027	\$ 101,460	\$ 27,331	\$ 128,791	\$ 134,912
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Maintenance

NonaCrest

Field Management	\$ 4,503	\$ 3,378	\$ 1,126	\$ 4,503	\$ 4,773
Landscape Maintenance	\$ 41,705	\$ 32,431	\$ 13,635	\$ 46,066	\$ 54,540
Irrigation Repairs	\$ 5,000	\$ 903	\$ 3,000	\$ 3,903	\$ 5,000
Lake Maintenance	\$ 4,385	\$ 3,411	\$ 1,137	\$ 4,548	\$ 4,775
Wall Repairs/Cleaning	\$ 2,500	\$ 2,865	\$ -	\$ 2,865	\$ 2,500
Feature Lighting	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 1,000
Miscellaneous Common Area	\$ 5,000	\$ 6,647	\$ -	\$ 6,647	\$ 5,000

<u>Total Nona Crest</u>	\$ 64,093	\$ 49,635	\$ 19,148	\$ 68,782	\$ 77,589
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Narcoossee
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY2023	Actual thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY2024
<u>La Vina</u>					
Field Management	\$ 11,530	\$ 8,647	\$ 2,882	\$ 11,530	\$ 12,222
Landscape Maintenance	\$ 72,229	\$ 50,136	\$ 20,543	\$ 70,679	\$ 82,172
Irrigation Repairs	\$ 10,500	\$ 205	\$ 2,625	\$ 2,830	\$ 10,500
Lake Maintenance	\$ 4,788	\$ 3,617	\$ 1,206	\$ 4,823	\$ 5,064
Utilities	\$ 7,150	\$ 3,584	\$ 1,380	\$ 4,964	\$ 6,072
Wall Repairs/Cleaning	\$ 3,000	\$ -	\$ 750	\$ 750	\$ 3,000
Solvino Streetlighting	\$ 3,036	\$ 2,273	\$ 720	\$ 2,993	\$ 3,168
Capri Streetlighting	\$ 4,318	\$ 2,962	\$ 990	\$ 3,952	\$ 4,356
Miscellaneous Common Area	\$ 5,000	\$ 5,346	\$ -	\$ 5,346	\$ 5,000
<u>Total La Vina</u>	\$ 121,551	\$ 76,772	\$ 31,096	\$ 107,868	\$ 131,554
<u>Nona Preserve</u>					
Field Management	\$ 4,972	\$ 3,729	\$ 1,243	\$ 4,972	\$ 5,270
Landscape Maintenance	\$ 60,358	\$ 36,674	\$ 14,625	\$ 51,299	\$ 58,500
Irrigation Repairs	\$ 4,500	\$ 2,505	\$ 1,125	\$ 3,630	\$ 4,500
Lake Maintenance	\$ 4,410	\$ 3,438	\$ 1,146	\$ 4,584	\$ 4,813
Miscellaneous Common Area	\$ 1,000	\$ 856	\$ 500	\$ 1,356	\$ 2,500
<u>Total Nona Preserve</u>	\$ 75,240	\$ 47,202	\$ 18,639	\$ 65,841	\$ 75,583
<u>Parcels G & H</u>					
Field Management	\$ 2,969	\$ 2,227	\$ 742	\$ 2,969	\$ 3,147
Landscape Maintenance	\$ 25,709	\$ 17,845	\$ 7,312	\$ 25,157	\$ 29,248
Lake Maintenance	\$ 1,654	\$ 1,288	\$ 429	\$ 1,717	\$ 1,803
<u>Total Parcels G & H</u>	\$ 30,332	\$ 21,360	\$ 8,483	\$ 29,843	\$ 34,198
Total Maintenance Expenditures	\$ 291,216	\$ 194,968	\$ 77,366	\$ 272,334	\$ 318,924
<u>Other Sources/(Uses)</u>					
Transfer Out to Capital Reserves	\$ 29,695	\$ -	\$ 25,416	\$ 25,416	\$ 30,132
Total Other Sources/(Uses)	\$ 29,695	\$ -	\$ 25,416	\$ 25,416	\$ 30,132
Total Expenditures	\$ 445,938	\$ 296,428	\$ 130,113	\$ 426,541	\$ 483,968
Excess Revenues/(Expenditures)*	\$ (0)	\$ 130,003	\$ (99,871)	\$ 30,132	\$ 0

*** Reduced for First Quarter Operating**

Net Assessments	\$453,836
Add: Discounts & Collections 6%	\$28,968
Gross Assessments	\$482,804

Narcoossee

Community Development District

General Fund Budget

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, KE Law Group, PLLC provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau & Associates provides this service.

Narcoossee

Community Development District

General Fund Budget

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

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

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.

Narcoossee

Community Development District

General Fund Budget

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. Governmental Management Services – Central Florida, LLC provides these services.

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.

Maintenance:

NonaCrest

Field Management

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

Narcoossee Community Development District General Fund Budget

Landscape Maintenance

The District currently has a contract with Yellowstone Landscape 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: Yellowstone Landscape	Annual Costs
▪ Landscape Maintenance: Contract Cost of \$4,545 monthly	<u>\$54,540</u>
▪ Total Costs	\$54,540

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.	Annual Costs
▪ Lake Maintenance: Contract Cost of \$397.95 monthly	\$4,775
▪ Total Costs	\$4,775

Wall Repair/Cleaning

The District will incur expenditures to maintain the wall. Includes cleaning and landscaping.

Feature Lighting

Replacement and repair of up light fixtures.

Miscellaneous Common Area

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

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 Yellowstone Landscape 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: Yellowstone Landscape	Annual Costs
▪ Landscape Maintenance: Contract Cost of \$6,847.69 monthly	<u>\$82,172</u>
▪ Total Costs	\$82,172

Narcoossee Community Development District General Fund Budget

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.	Annual Costs
▪ Lake Maintenance: Contract Cost of \$422.04 month	\$5,064
▪ Total Costs	\$5,064

Utilities

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

Vendor: Orlando Utilities Commission	Annual Costs
▪ Reclaimed Water - \$491/month	\$5,892
▪ Electric - \$15/month	<u>\$180</u>
▪ Total Costs	\$6,072

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	Annual Costs
▪ Electric - \$264/month	\$3,168

Capri Streetlighting

The District funds the streetlights within the Capri community.

Vendor: Orlando Utilities Commission	Annual Costs
▪ Electric - \$363/month	\$4,356

Miscellaneous Common Area Maintenance

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

Narcoossee

Community Development District

General Fund Budget

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 Yellowstone Landscape 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: Yellowstone Landscape

- Landscape Maintenance: Contract Cost of \$4,875 monthly

Annual Costs
\$58,500

Irrigation Repairs

Irrigation maintenance expenditures that may occur during the fiscal year.

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.

- Lake Maintenance: Contract Cost of \$401.10 monthly

Annual Costs
\$4,813

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

The District currently has a contract with Yellowstone Landscape 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: Yellowstone Landscape

- Landscape Maintenance: Contract Cost of \$2,437.31 monthly

Annual Costs
\$29,248

Narcoossee
Community Development District
General Fund Budget

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.

- *Lake Maintenance: Contract Cost of \$150.21 monthly*

Annual Costs
\$1,803

Transfer Out – Capital Reserve Fund

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

Narcoossee
Community Development District
Proposed Budget
Maintenance Assessment Calculation

Subdivision				Annual Gross	Proposed Gross	Street Lighting	Total Proposed		Increase (Decrease)	O&M
	Track		Units	Maintenance Per Unit FY23	Maintenance Per Unit FY24	Supplement Assessment	Gross Maintenance Per Unit FY24			
NonaCrest	C	SF50	159	\$ 349.32	\$ 410.27	N/A	\$ 410.27	\$ 60.95	\$ 65,233	
	D	SF70	110	\$ 349.32	\$ 410.27	N/A	\$ 410.27	\$ 60.95	\$ 45,130	
			269							
LaVina										
	Mirabella	A	SF50	107	\$ 544.14	\$ 590.32	N/A	\$ 590.32	\$ 46.18	\$ 63,164
	Ziani	B	SF75	66	\$ 544.14	\$ 590.32	N/A	\$ 590.32	\$ 46.18	\$ 38,961
	Capri	E	SF50	48	\$ 639.82	\$ 590.32	\$ 96.54	\$ 686.86	\$ 47.03	\$ 32,969
	Solvino	F	SF50	50	\$ 608.73	\$ 590.32	\$ 67.40	\$ 657.72	\$ 48.99	\$ 32,886
			271							
Lake Nona Preserve	K	Multi	228	\$ 446.91	\$ 456.09	N/A	\$ 456.09	\$ 9.18	\$ 103,989	
	G	Comm/Office	130704	\$ 0.15	\$ 0.16	N/A	\$ 0.16	\$ 0.01	\$ 21,191	
	G	Multi Family	420	\$ 147.92	\$ 162.13	N/A	\$ 162.13	\$ 14.21	\$ 68,095	
	H	Comm/Office	69000	\$ 0.15	\$ 0.16	N/A	\$ 0.16	\$ 0.01	\$ 11,187	
Total Gross Assessments									\$ 482,804	

Narcoossee
Community Development District
Proposed Budget
Debt Service Fund

	Adopted Budget FY2023	Actual thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY2024
Revenues					
Assessments - Tax Roll	\$ 317,131	\$ 294,713	\$ 22,871	\$ 317,584	\$ 317,584
Interest Income	\$ -	\$ 10,535	\$ 3,512	\$ 14,046	\$ -
Carry Forward Surplus	\$ 226,450	\$ 237,111	\$ -	\$ 237,111	\$ 258,874
Total Revenues	\$ 543,581	\$ 542,359	\$ 26,382	\$ 568,741	\$ 576,457
Expenditures					
Series 2013A-1					
Interest - 11/1	\$ 36,871	\$ 36,871	\$ -	\$ 36,871	\$ 34,374
Principal - 5/1	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	\$ 140,000
Interest - 5/1	\$ 36,871	\$ 36,871	\$ -	\$ 36,871	\$ 34,374
Series 2013A-2					
Interest - 11/1	\$ 23,063	\$ 23,063	\$ -	\$ 23,063	\$ 21,516
Principal - 5/1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 60,000
Interest - 5/1	\$ 23,063	\$ 23,063	\$ -	\$ 23,063	\$ 21,516
Total Expenditures	\$ 309,868	\$ 309,868	\$ -	\$ 309,868	\$ 311,779
Excess Revenues/(Expenditures)*	\$ 233,713	\$ 232,491	\$ 26,382	\$ 258,874	\$ 264,679

Series 2013A-1	Nov 1, 2024	\$ 31,749
Series 2013A-2	Nov 1, 2024	\$ 19,828
		<u>\$51,577</u>

Net Assessments	\$317,584
Add: Discounts & Collections	<u>\$20,271</u>
Gross Assessments	\$337,855

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

Narcoosseee
Community Development District
Series 2013 A-1 Special Assessment Bonds
Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/23	\$	1,690,000.00	\$	-	\$	34,373.75	\$	206,245.00
05/01/24	\$	1,690,000.00	\$	140,000.00	\$	34,373.75		
11/01/24	\$	1,550,000.00	\$	-	\$	31,748.75	\$	206,122.50
05/01/25	\$	1,550,000.00	\$	145,000.00	\$	31,748.75		
11/01/25	\$	1,405,000.00	\$	-	\$	28,921.25	\$	205,670.00
05/01/26	\$	1,405,000.00	\$	150,000.00	\$	28,921.25		
11/01/26	\$	1,255,000.00	\$	-	\$	25,921.25	\$	204,842.50
05/01/27	\$	1,255,000.00	\$	160,000.00	\$	25,921.25		
11/01/27	\$	1,095,000.00	\$	-	\$	22,721.25	\$	208,642.50
05/01/28	\$	1,095,000.00	\$	165,000.00	\$	22,721.25		
11/01/28	\$	930,000.00	\$	-	\$	19,297.50	\$	207,018.75
05/01/29	\$	930,000.00	\$	170,000.00	\$	19,297.50		
11/01/29	\$	760,000.00	\$	-	\$	15,770.00	\$	205,067.50
05/01/30	\$	760,000.00	\$	180,000.00	\$	15,770.00		
11/01/30	\$	580,000.00	\$	-	\$	12,035.00	\$	207,805.00
05/01/31	\$	580,000.00	\$	185,000.00	\$	12,035.00		
11/01/31	\$	395,000.00	\$	-	\$	8,196.25	\$	205,231.25
05/01/32	\$	395,000.00	\$	195,000.00	\$	8,196.25		
11/01/32	\$	200,000.00	\$	-	\$	4,150.00	\$	207,346.25
05/01/33	\$	200,000.00	\$	200,000.00	\$	4,150.00	\$	204,150.00
			\$	1,825,000.00	\$	480,012.50	\$	2,474,158.75

Narcoossee
Community Development District
Series 2013 A-2 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/23	\$	765,000.00	\$	-	\$	21,515.63	\$ 99,578.13
05/01/24	\$	765,000.00	\$	60,000.00	\$	21,515.63	
11/01/24	\$	705,000.00	\$	-	\$	19,828.13	\$ 101,343.75
05/01/25	\$	705,000.00	\$	60,000.00	\$	19,828.13	
11/01/25	\$	645,000.00	\$	-	\$	18,140.63	\$ 97,968.75
05/01/26	\$	645,000.00	\$	65,000.00	\$	18,140.63	
11/01/26	\$	580,000.00	\$	-	\$	16,312.50	\$ 99,453.13
05/01/27	\$	580,000.00	\$	70,000.00	\$	16,312.50	
11/01/27	\$	510,000.00	\$	-	\$	14,343.75	\$ 100,656.25
05/01/28	\$	510,000.00	\$	75,000.00	\$	14,343.75	
11/01/28	\$	435,000.00	\$	-	\$	12,234.38	\$ 101,578.13
05/01/29	\$	435,000.00	\$	80,000.00	\$	12,234.38	
11/01/29	\$	355,000.00	\$	-	\$	9,984.38	\$ 102,218.75
05/01/30	\$	355,000.00	\$	85,000.00	\$	9,984.38	
11/01/30	\$	270,000.00	\$	-	\$	7,593.75	\$ 102,578.13
05/01/31	\$	270,000.00	\$	85,000.00	\$	7,593.75	
11/01/31	\$	185,000.00	\$	-	\$	5,203.13	\$ 97,796.88
05/01/32	\$	185,000.00	\$	90,000.00	\$	5,203.13	
11/01/32	\$	95,000.00	\$	-	\$	2,671.88	\$ 97,875.00
05/01/33	\$	95,000.00	\$	95,000.00	\$	2,671.88	\$ 97,671.88
			\$	820,000.00	\$	301,781.25	\$ 1,201,253.13

Narcoossee
Community Development District
Proposed Budget
Debt Assessment Calculation

				Proposed FY2024		
Subdivision	Track		Units	Annual Gross Debt Per Unit		Total Debt
NonaCrest	C	SF50	158	\$	301.13	\$ 47,579
	D	SF70	111	\$	481.81	\$ 53,481
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						\$ 337,855

Narcoossee
Community Development District
Proposed Budget
Combined Capital Reserve Fund

	Adopted Budget FY2023	Actual thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY2024
Revenues					
Transfer In	\$ 29,695	\$ -	\$ 25,416	\$ 25,416	\$ 30,132
Interest	\$ -	\$ 20	\$ 7	\$ 27	\$ -
Carry Forward Surplus	\$ 251,953	\$ 284,485	\$ -	\$ 284,485	\$ 269,104
Total Revenues	\$ 281,648	\$ 284,505	\$ 25,423	\$ 309,928	\$ 299,236
Expenditures					
Capital Projects	\$ 39,000	\$ 13,650	\$ 25,350	\$ 39,000	\$ 17,000
Contingency	\$ 4,000	\$ 1,368	\$ 456	\$ 1,824	\$ 2,000
Total Expenditures	\$ 43,000	\$ 15,018	\$ 25,806	\$ 40,824	\$ 19,000
Excess Revenues/(Expenditures)	\$ 238,648	\$ 269,487	\$ (383)	\$ 269,104	\$ 280,236

SECTION 2

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Narcoossee Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Narcoossee Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to

the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT AND ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 25TH DAY OF JULY, 2023.

ATTEST:

**NARCOOSSEE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (identifying Tax Roll Property)

Narcoossee CDD FY 24 Assessment Roll

Parcel	O&M	Debt	Total
312406000000001	\$11,187.00	\$13,800.00	\$24,987.00
312406410400010	\$410.27	\$481.81	\$892.08
312406410400020	\$410.27	\$481.81	\$892.08
312406410400030	\$410.27	\$481.81	\$892.08
312406410400040	\$410.27	\$481.81	\$892.08
312406410400050	\$410.27	\$481.81	\$892.08
312406410400060	\$410.27	\$481.81	\$892.08
312406410400070	\$410.27	\$481.81	\$892.08
312406410400080	\$410.27	\$481.81	\$892.08
312406410400090	\$410.27	\$481.81	\$892.08
312406410400100	\$410.27	\$481.81	\$892.08
312406410400110	\$410.27	\$481.81	\$892.08
312406410400120	\$410.27	\$481.81	\$892.08
312406410400130	\$410.27	\$481.81	\$892.08
312406410400140	\$410.27	\$481.81	\$892.08
312406410400150	\$410.27	\$481.81	\$892.08
312406410400160	\$410.27	\$481.81	\$892.08
312406410400170	\$410.27	\$481.81	\$892.08
312406410400180	\$410.27	\$481.81	\$892.08
312406410400190	\$410.27	\$481.81	\$892.08
312406410400200	\$410.27	\$481.81	\$892.08
312406410400210	\$410.27	\$481.81	\$892.08
312406410400220	\$410.27	\$481.81	\$892.08
312406410400230	\$410.27	\$481.81	\$892.08
312406410400240	\$410.27	\$481.81	\$892.08
312406410400250	\$410.27	\$481.81	\$892.08
312406410400260	\$410.27	\$481.81	\$892.08
312406410400270	\$410.27	\$481.81	\$892.08
312406410400280	\$410.27	\$481.81	\$892.08
312406410400290	\$410.27	\$481.81	\$892.08
312406410400300	\$410.27	\$481.81	\$892.08
312406410400310	\$410.27	\$481.81	\$892.08
312406410400320	\$410.27	\$481.81	\$892.08
312406410400330	\$410.27	\$481.81	\$892.08
312406410400340	\$410.27	\$481.81	\$892.08
312406410400350	\$410.27	\$481.81	\$892.08
312406410400360	\$410.27	\$481.81	\$892.08
312406410400370	\$410.27	\$481.81	\$892.08
312406410400380	\$410.27	\$481.81	\$892.08
312406410400390	\$410.27	\$481.81	\$892.08
312406410400400	\$410.27	\$481.81	\$892.08
312406410400410	\$410.27	\$481.81	\$892.08
312406410400420	\$410.27	\$481.81	\$892.08
312406410400430	\$410.27	\$481.81	\$892.08

Parcel	O&M	Debt	Total
312406410400440	\$410.27	\$481.81	\$892.08
312406410400450	\$410.27	\$481.81	\$892.08
312406410400460	\$410.27	\$481.81	\$892.08
312406410400470	\$410.27	\$481.81	\$892.08
312406410400480	\$410.27	\$481.81	\$892.08
312406410400490	\$410.27	\$481.81	\$892.08
312406410400500	\$410.27	\$481.81	\$892.08
312406410400510	\$410.27	\$481.81	\$892.08
312406410400520	\$410.27	\$481.81	\$892.08
312406410400530	\$410.27	\$481.81	\$892.08
312406410400540	\$410.27	\$481.81	\$892.08
312406410400550	\$410.27	\$481.81	\$892.08
312406410400560	\$410.27	\$481.81	\$892.08
312406410400570	\$410.27	\$481.81	\$892.08
312406410400580	\$410.27	\$481.81	\$892.08
312406410400590	\$410.27	\$481.81	\$892.08
312406410400600	\$410.27	\$481.81	\$892.08
312406410400610	\$410.27	\$481.81	\$892.08
312406410400620	\$410.27	\$481.81	\$892.08
312406410400630	\$410.27	\$481.81	\$892.08
312406410400640	\$410.27	\$481.81	\$892.08
312406410400650	\$410.27	\$481.81	\$892.08
312406410400660	\$410.27	\$481.81	\$892.08
312406410400670	\$410.27	\$481.81	\$892.08
312406410400680	\$410.27	\$481.81	\$892.08
312406410400690	\$410.27	\$481.81	\$892.08
312406410400700	\$410.27	\$481.81	\$892.08
312406410400710	\$410.27	\$481.81	\$892.08
312406410400720	\$410.27	\$481.81	\$892.08
312406410400730	\$410.27	\$481.81	\$892.08
312406410400740	\$410.27	\$481.81	\$892.08
312406410400750	\$410.27	\$481.81	\$892.08
312406410400760	\$410.27	\$481.81	\$892.08
312406410400770	\$410.27	\$481.81	\$892.08
312406410400780	\$410.27	\$481.81	\$892.08
312406410400790	\$410.27	\$481.81	\$892.08
312406410400800	\$410.27	\$481.81	\$892.08
312406410400810	\$410.27	\$481.81	\$892.08
312406410400820	\$410.27	\$481.81	\$892.08
312406410400830	\$410.27	\$481.81	\$892.08
312406410400840	\$410.27	\$481.81	\$892.08
312406410400850	\$410.27	\$481.81	\$892.08
312406410400860	\$410.27	\$481.81	\$892.08
312406410400870	\$410.27	\$481.81	\$892.08
312406410400880	\$410.27	\$481.81	\$892.08
312406410400890	\$410.27	\$481.81	\$892.08
312406410400900	\$410.27	\$481.81	\$892.08

Parcel	O&M	Debt	Total
312406410400910	\$410.27	\$481.81	\$892.08
312406410400920	\$410.27	\$481.81	\$892.08
312406410400930	\$410.27	\$481.81	\$892.08
312406410400940	\$410.27	\$481.81	\$892.08
312406410400950	\$410.27	\$481.81	\$892.08
312406410400960	\$410.27	\$481.81	\$892.08
312406410400970	\$410.27	\$481.81	\$892.08
312406410400980	\$410.27	\$481.81	\$892.08
312406410400990	\$410.27	\$481.81	\$892.08
312406410401000	\$410.27	\$481.81	\$892.08
312406410401010	\$410.27	\$481.81	\$892.08
312406410401020	\$410.27	\$481.81	\$892.08
312406410401030	\$410.27	\$481.81	\$892.08
312406410401040	\$410.27	\$481.81	\$892.08
312406410401050	\$410.27	\$481.81	\$892.08
312406410401060	\$410.27	\$481.81	\$892.08
312406410401070	\$410.27	\$481.81	\$892.08
312406410401080	\$410.27	\$481.81	\$892.08
312406410401090	\$410.27	\$481.81	\$892.08
312406410401100	\$410.27	\$481.81	\$892.08
312406410401110	\$410.27	\$481.81	\$892.08
312406410401120	\$410.27	\$301.13	\$711.40
312406410401130	\$410.27	\$301.13	\$711.40
312406410401140	\$410.27	\$301.13	\$711.40
312406410401150	\$410.27	\$301.13	\$711.40
312406410401160	\$410.27	\$301.13	\$711.40
312406410401170	\$410.27	\$301.13	\$711.40
312406410401180	\$410.27	\$301.13	\$711.40
312406410401190	\$410.27	\$301.13	\$711.40
312406410401200	\$410.27	\$301.13	\$711.40
312406410401210	\$410.27	\$301.13	\$711.40
312406410401220	\$410.27	\$301.13	\$711.40
312406410401230	\$410.27	\$301.13	\$711.40
312406410401240	\$410.27	\$301.13	\$711.40
312406410401250	\$410.27	\$301.13	\$711.40
312406410401260	\$410.27	\$301.13	\$711.40
312406410401270	\$410.27	\$301.13	\$711.40
312406410401280	\$410.27	\$301.13	\$711.40
312406410401290	\$410.27	\$301.13	\$711.40
312406410401300	\$410.27	\$301.13	\$711.40
312406410401310	\$410.27	\$301.13	\$711.40
312406410401320	\$410.27	\$301.13	\$711.40
312406410401330	\$410.27	\$301.13	\$711.40
312406410401340	\$410.27	\$301.13	\$711.40
312406410401350	\$410.27	\$301.13	\$711.40
312406410401360	\$410.27	\$301.13	\$711.40
312406410401370	\$410.27	\$301.13	\$711.40

Parcel	O&M	Debt	Total
312406410401380	\$410.27	\$301.13	\$711.40
312406410401390	\$410.27	\$301.13	\$711.40
312406410401400	\$410.27	\$301.13	\$711.40
312406410401410	\$410.27	\$301.13	\$711.40
312406410401420	\$410.27	\$301.13	\$711.40
312406410401430	\$410.27	\$301.13	\$711.40
312406410401440	\$410.27	\$301.13	\$711.40
312406410401450	\$410.27	\$301.13	\$711.40
312406410401460	\$410.27	\$301.13	\$711.40
312406410401470	\$410.27	\$301.13	\$711.40
312406410401480	\$410.27	\$301.13	\$711.40
312406410401490	\$410.27	\$301.13	\$711.40
312406410401500	\$410.27	\$301.13	\$711.40
312406410401510	\$410.27	\$301.13	\$711.40
312406410401520	\$410.27	\$301.13	\$711.40
312406410401530	\$410.27	\$301.13	\$711.40
312406410401540	\$410.27	\$301.13	\$711.40
312406410401550	\$410.27	\$301.13	\$711.40
312406410401560	\$410.27	\$301.13	\$711.40
312406410401570	\$410.27	\$301.13	\$711.40
312406410401580	\$410.27	\$301.13	\$711.40
312406410401590	\$410.27	\$301.13	\$711.40
312406410401600	\$410.27	\$301.13	\$711.40
312406410401610	\$410.27	\$301.13	\$711.40
312406410401620	\$410.27	\$301.13	\$711.40
312406410401630	\$410.27	\$301.13	\$711.40
312406410401640	\$410.27	\$301.13	\$711.40
312406410401650	\$410.27	\$301.13	\$711.40
312406410401660	\$410.27	\$301.13	\$711.40
312406410401670	\$410.27	\$301.13	\$711.40
312406410401680	\$410.27	\$301.13	\$711.40
312406410401690	\$410.27	\$301.13	\$711.40
312406410401700	\$410.27	\$301.13	\$711.40
312406410401710	\$410.27	\$301.13	\$711.40
312406410401720	\$410.27	\$301.13	\$711.40
312406410401730	\$410.27	\$301.13	\$711.40
312406410401740	\$410.27	\$301.13	\$711.40
312406410401750	\$410.27	\$301.13	\$711.40
312406410401760	\$410.27	\$301.13	\$711.40
312406410401770	\$410.27	\$301.13	\$711.40
312406410401780	\$410.27	\$301.13	\$711.40
312406410401790	\$410.27	\$301.13	\$711.40
312406410401800	\$410.27	\$301.13	\$711.40
312406410401810	\$410.27	\$301.13	\$711.40
312406410401820	\$410.27	\$301.13	\$711.40
312406410401830	\$410.27	\$301.13	\$711.40
312406410401840	\$410.27	\$301.13	\$711.40

Parcel	O&M	Debt	Total
312406410401850	\$410.27	\$301.13	\$711.40
312406410401860	\$410.27	\$301.13	\$711.40
312406410401870	\$410.27	\$301.13	\$711.40
312406410401880	\$410.27	\$301.13	\$711.40
312406410401890	\$410.27	\$301.13	\$711.40
312406410401900	\$410.27	\$301.13	\$711.40
312406410401910	\$410.27	\$301.13	\$711.40
312406410401920	\$410.27	\$301.13	\$711.40
312406410401930	\$410.27	\$301.13	\$711.40
312406410401940	\$410.27	\$301.13	\$711.40
312406410401950	\$410.27	\$301.13	\$711.40
312406410401960	\$410.27	\$301.13	\$711.40
312406410401970	\$410.27	\$301.13	\$711.40
312406410401980	\$410.27	\$301.13	\$711.40
312406410401990	\$410.27	\$301.13	\$711.40
312406410402000	\$410.27	\$301.13	\$711.40
312406410402010	\$410.27	\$301.13	\$711.40
312406410402020	\$410.27	\$301.13	\$711.40
312406410402030	\$410.27	\$301.13	\$711.40
312406410402040	\$410.27	\$301.13	\$711.40
312406410402050	\$410.27	\$301.13	\$711.40
312406410402060	\$410.27	\$301.13	\$711.40
312406410402070	\$410.27	\$301.13	\$711.40
312406410402080	\$410.27	\$301.13	\$711.40
312406410402090	\$410.27	\$301.13	\$711.40
312406410402100	\$410.27	\$301.13	\$711.40
312406410402110	\$410.27	\$301.13	\$711.40
312406410402120	\$410.27	\$301.13	\$711.40
312406410402130	\$410.27	\$301.13	\$711.40
312406410402140	\$410.27	\$301.13	\$711.40
312406410402150	\$410.27	\$301.13	\$711.40
312406410402160	\$410.27	\$301.13	\$711.40
312406410402170	\$410.27	\$301.13	\$711.40
312406410402180	\$410.27	\$301.13	\$711.40
312406410402190	\$410.27	\$301.13	\$711.40
312406410402200	\$410.27	\$301.13	\$711.40
312406410402210	\$410.27	\$301.13	\$711.40
312406410402220	\$410.27	\$301.13	\$711.40
312406410402230	\$410.27	\$301.13	\$711.40
312406410402240	\$410.27	\$301.13	\$711.40
312406410402250	\$410.27	\$301.13	\$711.40
312406410402260	\$410.27	\$301.13	\$711.40
312406410402270	\$410.27	\$301.13	\$711.40
312406410402280	\$410.27	\$301.13	\$711.40
312406410402290	\$410.27	\$301.13	\$711.40
312406410402300	\$410.27	\$301.13	\$711.40
312406410402310	\$410.27	\$301.13	\$711.40

Parcel	O&M	Debt	Total
312406410402320	\$410.27	\$301.13	\$711.40
312406410402330	\$410.27	\$301.13	\$711.40
312406410402340	\$410.27	\$301.13	\$711.40
312406410402350	\$410.27	\$301.13	\$711.40
312406410402360	\$410.27	\$301.13	\$711.40
312406410402370	\$410.27	\$301.13	\$711.40
312406410402380	\$410.27	\$301.13	\$711.40
312406410402390	\$410.27	\$301.13	\$711.40
312406410402400	\$410.27	\$301.13	\$711.40
312406410402410	\$410.27	\$301.13	\$711.40
312406410402420	\$410.27	\$301.13	\$711.40
312406410402430	\$410.27	\$301.13	\$711.40
312406410402440	\$410.27	\$301.13	\$711.40
312406410402450	\$410.27	\$301.13	\$711.40
312406410402460	\$410.27	\$301.13	\$711.40
312406410402470	\$410.27	\$301.13	\$711.40
312406410402480	\$410.27	\$301.13	\$711.40
312406410402490	\$410.27	\$301.13	\$711.40
312406410402500	\$410.27	\$301.13	\$711.40
312406410402510	\$410.27	\$301.13	\$711.40
312406410402520	\$410.27	\$301.13	\$711.40
312406410402530	\$410.27	\$301.13	\$711.40
312406410402540	\$410.27	\$301.13	\$711.40
312406410402550	\$410.27	\$301.13	\$711.40
312406410402560	\$410.27	\$301.13	\$711.40
312406410402570	\$410.27	\$301.13	\$711.40
312406410402580	\$410.27	\$301.13	\$711.40
312406410402590	\$410.27	\$301.13	\$711.40
312406410402600	\$410.27	\$301.13	\$711.40
312406410402610	\$410.27	\$301.13	\$711.40
312406410402620	\$410.27	\$301.13	\$711.40
312406410402630	\$410.27	\$301.13	\$711.40
312406410402640	\$410.27	\$301.13	\$711.40
312406410402650	\$410.27	\$301.13	\$711.40
312406410402660	\$410.27	\$301.13	\$711.40
312406410402670	\$410.27	\$301.13	\$711.40
312406410402680	\$410.27	\$301.13	\$711.40
312406410402690	\$410.27	\$301.13	\$711.40
312406410500010	\$590.32	\$301.13	\$891.45
312406410500020	\$590.32	\$301.13	\$891.45
312406410500030	\$590.32	\$301.13	\$891.45
312406410500040	\$590.32	\$301.13	\$891.45
312406410500050	\$590.32	\$301.13	\$891.45
312406410500060	\$590.32	\$301.13	\$891.45
312406410500070	\$590.32	\$301.13	\$891.45
312406410500080	\$590.32	\$301.13	\$891.45
312406410500090	\$590.32	\$301.13	\$891.45

Parcel	O&M	Debt	Total
312406410500100	\$590.32	\$301.13	\$891.45
312406410500110	\$590.32	\$301.13	\$891.45
312406410500120	\$590.32	\$301.13	\$891.45
312406410500130	\$590.32	\$301.13	\$891.45
312406410500140	\$590.32	\$301.13	\$891.45
312406410500150	\$590.32	\$301.13	\$891.45
312406410500160	\$590.32	\$301.13	\$891.45
312406410500170	\$590.32	\$301.13	\$891.45
312406410500180	\$590.32	\$301.13	\$891.45
312406410500190	\$590.32	\$301.13	\$891.45
312406410500200	\$590.32	\$301.13	\$891.45
312406410500210	\$590.32	\$301.13	\$891.45
312406410500220	\$590.32	\$301.13	\$891.45
312406410500230	\$590.32	\$301.13	\$891.45
312406410500240	\$590.32	\$301.13	\$891.45
312406410500250	\$590.32	\$301.13	\$891.45
312406410500260	\$590.32	\$301.13	\$891.45
312406410500270	\$590.32	\$301.13	\$891.45
312406410500280	\$590.32	\$301.13	\$891.45
312406410500290	\$590.32	\$301.13	\$891.45
312406410500300	\$590.32	\$301.13	\$891.45
312406410500310	\$590.32	\$301.13	\$891.45
312406410500320	\$590.32	\$301.13	\$891.45
312406410500330	\$590.32	\$301.13	\$891.45
312406410500340	\$590.32	\$301.13	\$891.45
312406410500350	\$590.32	\$301.13	\$891.45
312406410500360	\$590.32	\$301.13	\$891.45
312406410500370	\$590.32	\$301.13	\$891.45
312406410500380	\$590.32	\$301.13	\$891.45
312406410500390	\$590.32	\$301.13	\$891.45
312406410500400	\$590.32	\$301.13	\$891.45
312406410500410	\$590.32	\$301.13	\$891.45
312406410500420	\$590.32	\$301.13	\$891.45
312406410500430	\$590.32	\$301.13	\$891.45
312406410500440	\$590.32	\$301.13	\$891.45
312406410500450	\$590.32	\$301.13	\$891.45
312406410500460	\$590.32	\$301.13	\$891.45
312406410500470	\$590.32	\$301.13	\$891.45
312406410500480	\$590.32	\$301.13	\$891.45
312406410500490	\$590.32	\$301.13	\$891.45
312406410500500	\$590.32	\$301.13	\$891.45
312406410500510	\$590.32	\$301.13	\$891.45
312406410500520	\$590.32	\$301.13	\$891.45
312406410500530	\$590.32	\$301.13	\$891.45
312406410500540	\$590.32	\$301.13	\$891.45
312406410500550	\$590.32	\$301.13	\$891.45
312406410500560	\$590.32	\$301.13	\$891.45

Parcel	O&M	Debt	Total
312406410500570	\$590.32	\$301.13	\$891.45
312406410500580	\$590.32	\$301.13	\$891.45
312406410500590	\$590.32	\$301.13	\$891.45
312406410500600	\$590.32	\$301.13	\$891.45
312406410500610	\$590.32	\$301.13	\$891.45
312406410500620	\$590.32	\$301.13	\$891.45
312406410500630	\$590.32	\$301.13	\$891.45
312406410500640	\$590.32	\$301.13	\$891.45
312406410500650	\$590.32	\$301.13	\$891.45
312406410500660	\$590.32	\$301.13	\$891.45
312406410500670	\$590.32	\$301.13	\$891.45
312406410500680	\$590.32	\$301.13	\$891.45
312406410500690	\$590.32	\$301.13	\$891.45
312406410500700	\$590.32	\$301.13	\$891.45
312406410500710	\$590.32	\$301.13	\$891.45
312406410500720	\$590.32	\$301.13	\$891.45
312406410500730	\$590.32	\$301.13	\$891.45
312406410500740	\$590.32	\$301.13	\$891.45
312406410500750	\$590.32	\$301.13	\$891.45
312406410500760	\$590.32	\$301.13	\$891.45
312406410500770	\$590.32	\$301.13	\$891.45
312406410500780	\$590.32	\$301.13	\$891.45
312406410500790	\$590.32	\$301.13	\$891.45
312406410500800	\$590.32	\$301.13	\$891.45
312406410500810	\$590.32	\$301.13	\$891.45
312406410500820	\$590.32	\$301.13	\$891.45
312406410500830	\$590.32	\$301.13	\$891.45
312406410500840	\$590.32	\$301.13	\$891.45
312406410500850	\$590.32	\$301.13	\$891.45
312406410500860	\$590.32	\$301.13	\$891.45
312406410500870	\$590.32	\$301.13	\$891.45
312406410500880	\$590.32	\$301.13	\$891.45
312406410500890	\$590.32	\$301.13	\$891.45
312406410500900	\$590.32	\$301.13	\$891.45
312406410500910	\$590.32	\$301.13	\$891.45
312406410500920	\$590.32	\$301.13	\$891.45
312406410500930	\$590.32	\$301.13	\$891.45
312406410500940	\$590.32	\$301.13	\$891.45
312406410500950	\$590.32	\$301.13	\$891.45
312406410500960	\$590.32	\$301.13	\$891.45
312406410500970	\$590.32	\$301.13	\$891.45
312406410500980	\$590.32	\$301.13	\$891.45
312406410500990	\$590.32	\$301.13	\$891.45
312406410501000	\$590.32	\$301.13	\$891.45
312406410501010	\$590.32	\$301.13	\$891.45
312406410501020	\$590.32	\$301.13	\$891.45
312406410501030	\$590.32	\$301.13	\$891.45

Parcel	O&M	Debt	Total
312406410501040	\$590.32	\$301.13	\$891.45
312406410501050	\$590.32	\$301.13	\$891.45
312406410501060	\$590.32	\$301.13	\$891.45
312406410501070	\$590.32	\$301.13	\$891.45
312406410501080	\$590.32	\$566.13	\$1,156.45
312406410501090	\$590.32	\$566.13	\$1,156.45
312406410501100	\$590.32	\$566.13	\$1,156.45
312406410501110	\$590.32	\$566.13	\$1,156.45
312406410501120	\$590.32	\$566.13	\$1,156.45
312406410501130	\$590.32	\$566.13	\$1,156.45
312406410501140	\$590.32	\$566.13	\$1,156.45
312406410501150	\$590.32	\$566.13	\$1,156.45
312406410501160	\$590.32	\$566.13	\$1,156.45
312406410501170	\$590.32	\$566.13	\$1,156.45
312406410501180	\$590.32	\$566.13	\$1,156.45
312406410501190	\$590.32	\$566.13	\$1,156.45
312406410501200	\$590.32	\$566.13	\$1,156.45
312406410501210	\$590.32	\$566.13	\$1,156.45
312406410501220	\$590.32	\$566.13	\$1,156.45
312406410501230	\$590.32	\$566.13	\$1,156.45
312406410501240	\$590.32	\$566.13	\$1,156.45
312406410501250	\$590.32	\$566.13	\$1,156.45
312406410501260	\$590.32	\$566.13	\$1,156.45
312406410501270	\$590.32	\$566.13	\$1,156.45
312406410501280	\$590.32	\$566.13	\$1,156.45
312406410501290	\$590.32	\$566.13	\$1,156.45
312406410501300	\$590.32	\$566.13	\$1,156.45
312406410501310	\$590.32	\$566.13	\$1,156.45
312406410501320	\$590.32	\$566.13	\$1,156.45
312406410501330	\$590.32	\$566.13	\$1,156.45
312406410501340	\$590.32	\$566.13	\$1,156.45
312406410501350	\$590.32	\$566.13	\$1,156.45
312406410501360	\$590.32	\$566.13	\$1,156.45
312406410501370	\$590.32	\$566.13	\$1,156.45
312406410501380	\$590.32	\$566.13	\$1,156.45
312406410501390	\$590.32	\$566.13	\$1,156.45
312406410501400	\$590.32	\$566.13	\$1,156.45
312406410501410	\$590.32	\$566.13	\$1,156.45
312406410501420	\$590.32	\$566.13	\$1,156.45
312406410501430	\$590.32	\$566.13	\$1,156.45
312406410501440	\$590.32	\$566.13	\$1,156.45
312406410501450	\$590.32	\$566.13	\$1,156.45
312406410501460	\$590.32	\$566.13	\$1,156.45
312406410501470	\$590.32	\$566.13	\$1,156.45
312406410501480	\$590.32	\$0.00	\$590.32
312406410501490	\$590.32	\$566.13	\$1,156.45
312406410501500	\$590.32	\$566.13	\$1,156.45

Parcel	O&M	Debt	Total
312406410501510	\$590.32	\$566.13	\$1,156.45
312406410501520	\$590.32	\$566.13	\$1,156.45
312406410501530	\$590.32	\$566.13	\$1,156.45
312406410501540	\$590.32	\$566.13	\$1,156.45
312406410501550	\$590.32	\$566.13	\$1,156.45
312406410501560	\$590.32	\$566.13	\$1,156.45
312406410501570	\$590.32	\$566.13	\$1,156.45
312406410501580	\$590.32	\$566.13	\$1,156.45
312406410501590	\$590.32	\$566.13	\$1,156.45
312406410501600	\$590.32	\$566.13	\$1,156.45
312406410501610	\$590.32	\$566.13	\$1,156.45
312406410501620	\$590.32	\$566.13	\$1,156.45
312406410501630	\$590.32	\$566.13	\$1,156.45
312406410501640	\$590.32	\$566.13	\$1,156.45
312406410501650	\$590.32	\$566.13	\$1,156.45
312406410501660	\$590.32	\$566.13	\$1,156.45
312406410501670	\$590.32	\$566.13	\$1,156.45
312406410501680	\$590.32	\$566.13	\$1,156.45
312406410501690	\$590.32	\$566.13	\$1,156.45
312406410501700	\$590.32	\$566.13	\$1,156.45
312406410501710	\$590.32	\$566.13	\$1,156.45
312406410501720	\$590.32	\$566.13	\$1,156.45
312406410501730	\$590.32	\$566.13	\$1,156.45
312406410501740	\$686.86	\$301.13	\$987.99
312406410501750	\$686.86	\$301.13	\$987.99
312406410501760	\$686.86	\$301.13	\$987.99
312406410501770	\$686.86	\$301.13	\$987.99
312406410501780	\$686.86	\$301.13	\$987.99
312406410501790	\$686.86	\$301.13	\$987.99
312406410501800	\$686.86	\$301.13	\$987.99
312406410501810	\$686.86	\$301.13	\$987.99
312406410501820	\$686.86	\$301.13	\$987.99
312406410501830	\$686.86	\$301.13	\$987.99
312406410501840	\$686.86	\$301.13	\$987.99
312406410501850	\$686.86	\$301.13	\$987.99
312406410501860	\$686.86	\$301.13	\$987.99
312406410501870	\$686.86	\$301.13	\$987.99
312406410501880	\$686.86	\$301.13	\$987.99
312406410501890	\$686.86	\$301.13	\$987.99
312406410501900	\$686.86	\$301.13	\$987.99
312406410501910	\$686.86	\$301.13	\$987.99
312406410501920	\$686.86	\$301.13	\$987.99
312406410501930	\$686.86	\$301.13	\$987.99
312406410501940	\$686.86	\$301.13	\$987.99
312406410501950	\$686.86	\$301.13	\$987.99
312406410501960	\$686.86	\$301.13	\$987.99
312406410501970	\$686.86	\$301.13	\$987.99

Parcel	O&M	Debt	Total
312406410501980	\$686.86	\$301.13	\$987.99
312406410501990	\$686.86	\$301.13	\$987.99
312406410502000	\$686.86	\$301.13	\$987.99
312406410502010	\$686.86	\$301.13	\$987.99
312406410502020	\$686.86	\$301.13	\$987.99
312406410502030	\$686.86	\$301.13	\$987.99
312406410502040	\$686.86	\$301.13	\$987.99
312406410502050	\$686.86	\$301.13	\$987.99
312406410502060	\$686.86	\$301.13	\$987.99
312406410502070	\$686.86	\$301.13	\$987.99
312406410502080	\$686.86	\$301.13	\$987.99
312406410502090	\$686.86	\$301.13	\$987.99
312406410502100	\$686.86	\$301.13	\$987.99
312406410502110	\$686.86	\$301.13	\$987.99
312406410502120	\$686.86	\$301.13	\$987.99
312406410502130	\$686.86	\$301.13	\$987.99
312406410502140	\$686.86	\$301.13	\$987.99
312406410502150	\$686.86	\$301.13	\$987.99
312406410502160	\$686.86	\$301.13	\$987.99
312406410502170	\$686.86	\$301.13	\$987.99
312406410502180	\$686.86	\$301.13	\$987.99
312406410502190	\$686.86	\$301.13	\$987.99
312406410502200	\$686.86	\$301.13	\$987.99
312406410502210	\$686.86	\$301.13	\$987.99
312406410502220	\$657.72	\$301.13	\$958.85
312406410502230	\$657.72	\$301.13	\$958.85
312406410502240	\$657.72	\$301.13	\$958.85
312406410502250	\$657.72	\$301.13	\$958.85
312406410502260	\$657.72	\$301.13	\$958.85
312406410502270	\$657.72	\$301.13	\$958.85
312406410502280	\$657.72	\$301.13	\$958.85
312406410502290	\$657.72	\$301.13	\$958.85
312406410502300	\$657.72	\$301.13	\$958.85
312406410502310	\$657.72	\$301.13	\$958.85
312406410502320	\$657.72	\$301.13	\$958.85
312406410502330	\$657.72	\$301.13	\$958.85
312406410502340	\$657.72	\$301.13	\$958.85
312406410502350	\$657.72	\$301.13	\$958.85
312406410502360	\$657.72	\$301.13	\$958.85
312406410502370	\$657.72	\$301.13	\$958.85
312406410502380	\$657.72	\$301.13	\$958.85
312406410502390	\$657.72	\$301.13	\$958.85
312406410502400	\$657.72	\$301.13	\$958.85
312406410502410	\$657.72	\$301.13	\$958.85
312406410502420	\$657.72	\$301.13	\$958.85
312406410502430	\$657.72	\$301.13	\$958.85
312406410502440	\$657.72	\$301.13	\$958.85

Parcel	O&M	Debt	Total
312406410502450	\$657.72	\$301.13	\$958.85
312406410502460	\$657.72	\$301.13	\$958.85
312406410502470	\$657.72	\$301.13	\$958.85
312406410502480	\$657.72	\$301.13	\$958.85
312406410502490	\$657.72	\$301.13	\$958.85
312406410502500	\$657.72	\$301.13	\$958.85
312406410502510	\$657.72	\$301.13	\$958.85
312406410502520	\$657.72	\$301.13	\$958.85
312406410502530	\$657.72	\$301.13	\$958.85
312406410502540	\$657.72	\$301.13	\$958.85
312406410502550	\$657.72	\$301.13	\$958.85
312406410502560	\$657.72	\$301.13	\$958.85
312406410502570	\$657.72	\$301.13	\$958.85
312406410502580	\$657.72	\$301.13	\$958.85
312406410502590	\$657.72	\$301.13	\$958.85
312406410502600	\$657.72	\$301.13	\$958.85
312406410502610	\$657.72	\$301.13	\$958.85
312406410502620	\$657.72	\$301.13	\$958.85
312406410502630	\$657.72	\$301.13	\$958.85
312406410502640	\$657.72	\$301.13	\$958.85
312406410502650	\$657.72	\$301.13	\$958.85
312406410502660	\$657.72	\$301.13	\$958.85
312406410502670	\$657.72	\$301.13	\$958.85
312406410502680	\$657.72	\$301.13	\$958.85
312406410502690	\$657.72	\$301.13	\$958.85
312406410502700	\$657.72	\$301.13	\$958.85
312406410502710	\$657.72	\$301.13	\$958.85
312406411001000	\$68,095.00	\$43,397.30	\$111,492.30
312406475200070	\$456.09	\$240.91	\$697.00
312406475200080	\$456.09	\$240.91	\$697.00
312406475200090	\$456.09	\$240.91	\$697.00
312406475200100	\$456.09	\$240.91	\$697.00
312406475200110	\$456.09	\$240.91	\$697.00
312406475200120	\$456.09	\$240.91	\$697.00
312406475200130	\$456.09	\$240.91	\$697.00
312406475200140	\$456.09	\$240.91	\$697.00
312406475200150	\$456.09	\$240.91	\$697.00
312406475200160	\$456.09	\$240.91	\$697.00
312406475200170	\$456.09	\$240.91	\$697.00
312406475200180	\$456.09	\$240.91	\$697.00
312406475200310	\$456.09	\$240.91	\$697.00
312406475200320	\$456.09	\$240.91	\$697.00
312406475200330	\$456.09	\$240.91	\$697.00
312406475200340	\$456.09	\$240.91	\$697.00
312406475200350	\$456.09	\$240.91	\$697.00
312406475200360	\$456.09	\$240.91	\$697.00
312406475200370	\$456.09	\$240.91	\$697.00

Parcel	O&M	Debt	Total
312406475200380	\$456.09	\$240.91	\$697.00
312406475200390	\$456.09	\$240.91	\$697.00
312406475200400	\$456.09	\$240.91	\$697.00
312406475200410	\$456.09	\$240.91	\$697.00
312406475200420	\$456.09	\$240.91	\$697.00
312406475200430	\$456.09	\$240.91	\$697.00
312406475200440	\$456.09	\$240.91	\$697.00
312406475200450	\$456.09	\$240.91	\$697.00
312406475200460	\$456.09	\$240.91	\$697.00
312406475200470	\$456.09	\$240.91	\$697.00
312406475200480	\$456.09	\$240.91	\$697.00
312406475200490	\$456.09	\$240.91	\$697.00
312406475200500	\$456.09	\$240.91	\$697.00
312406475200510	\$456.09	\$240.91	\$697.00
312406475200520	\$456.09	\$240.91	\$697.00
312406475200530	\$456.09	\$240.91	\$697.00
312406475200540	\$456.09	\$240.91	\$697.00
312406475200550	\$456.09	\$240.91	\$697.00
312406475200560	\$456.09	\$240.91	\$697.00
312406475200570	\$456.09	\$240.91	\$697.00
312406475200580	\$456.09	\$240.91	\$697.00
312406475200590	\$456.09	\$240.91	\$697.00
312406475200600	\$456.09	\$240.91	\$697.00
312406475200610	\$456.09	\$240.91	\$697.00
312406475200620	\$456.09	\$240.91	\$697.00
312406475200630	\$456.09	\$240.91	\$697.00
312406475200640	\$456.09	\$240.91	\$697.00
312406475200650	\$456.09	\$240.91	\$697.00
312406475200660	\$456.09	\$240.91	\$697.00
312406475200670	\$456.09	\$240.91	\$697.00
312406475200680	\$456.09	\$240.91	\$697.00
312406475200690	\$456.09	\$240.91	\$697.00
312406475200700	\$456.09	\$240.91	\$697.00
312406475200710	\$456.09	\$240.91	\$697.00
312406475200720	\$456.09	\$240.91	\$697.00
312406475200730	\$456.09	\$240.91	\$697.00
312406475200740	\$456.09	\$240.91	\$697.00
312406475200750	\$456.09	\$240.91	\$697.00
312406475200760	\$456.09	\$240.91	\$697.00
312406475200770	\$456.09	\$240.91	\$697.00
312406475200780	\$456.09	\$240.91	\$697.00
312406475200790	\$456.09	\$240.91	\$697.00
312406475200800	\$456.09	\$240.91	\$697.00
312406475200870	\$456.09	\$240.91	\$697.00
312406475200880	\$456.09	\$240.91	\$697.00
312406475200890	\$456.09	\$240.91	\$697.00
312406475200900	\$456.09	\$240.91	\$697.00

Parcel	O&M	Debt	Total
312406475200910	\$456.09	\$240.91	\$697.00
312406475200920	\$456.09	\$240.91	\$697.00
312406475200930	\$456.09	\$240.91	\$697.00
312406475200940	\$456.09	\$240.91	\$697.00
312406475200950	\$456.09	\$240.91	\$697.00
312406475200960	\$456.09	\$240.91	\$697.00
312406475200970	\$456.09	\$240.91	\$697.00
312406475200980	\$456.09	\$240.91	\$697.00
312406475201110	\$456.09	\$240.91	\$697.00
312406475201120	\$456.09	\$240.91	\$697.00
312406475201130	\$456.09	\$240.91	\$697.00
312406475201140	\$456.09	\$240.91	\$697.00
312406475201150	\$456.09	\$240.91	\$697.00
312406475201160	\$456.09	\$240.91	\$697.00
312406475201170	\$456.09	\$240.91	\$697.00
312406475201180	\$456.09	\$240.91	\$697.00
312406475201190	\$456.09	\$240.91	\$697.00
312406475201200	\$456.09	\$240.91	\$697.00
312406475201210	\$456.09	\$240.91	\$697.00
312406475201220	\$456.09	\$240.91	\$697.00
312406475201230	\$456.09	\$240.91	\$697.00
312406475201240	\$456.09	\$240.91	\$697.00
312406475201250	\$456.09	\$240.91	\$697.00
312406475201260	\$456.09	\$240.91	\$697.00
312406475201270	\$456.09	\$240.91	\$697.00
312406475201280	\$456.09	\$240.91	\$697.00
312406475201290	\$456.09	\$240.91	\$697.00
312406475201300	\$456.09	\$240.91	\$697.00
312406475201310	\$456.09	\$240.91	\$697.00
312406475201320	\$456.09	\$240.91	\$697.00
312406475201330	\$456.09	\$240.91	\$697.00
312406475201340	\$456.09	\$240.91	\$697.00
312406475201350	\$456.09	\$240.91	\$697.00
312406475201360	\$456.09	\$240.91	\$697.00
312406475201370	\$456.09	\$240.91	\$697.00
312406475201380	\$456.09	\$240.91	\$697.00
312406475201390	\$456.09	\$240.91	\$697.00
312406475201400	\$456.09	\$240.91	\$697.00
312406475201410	\$456.09	\$240.91	\$697.00
312406475201420	\$456.09	\$240.91	\$697.00
312406475201430	\$456.09	\$240.91	\$697.00
312406475201440	\$456.09	\$240.91	\$697.00
312406475201450	\$456.09	\$240.91	\$697.00
312406475201460	\$456.09	\$240.91	\$697.00
312406475201470	\$456.09	\$240.91	\$697.00
312406475201480	\$456.09	\$240.91	\$697.00
312406475201550	\$456.09	\$240.91	\$697.00

Parcel	O&M	Debt	Total
312406475201560	\$456.09	\$240.91	\$697.00
312406475201570	\$456.09	\$240.91	\$697.00
312406475201580	\$456.09	\$240.91	\$697.00
312406475201590	\$456.09	\$240.91	\$697.00
312406475201600	\$456.09	\$240.91	\$697.00
312406475201610	\$456.09	\$240.91	\$697.00
312406475201620	\$456.09	\$240.91	\$697.00
312406475201630	\$456.09	\$240.91	\$697.00
312406475201640	\$456.09	\$240.91	\$697.00
312406475201650	\$456.09	\$240.91	\$697.00
312406475201660	\$456.09	\$240.91	\$697.00
312406475201730	\$456.09	\$240.91	\$697.00
312406475201740	\$456.09	\$240.91	\$697.00
312406475201750	\$456.09	\$240.91	\$697.00
312406475201760	\$456.09	\$240.91	\$697.00
312406475201770	\$456.09	\$240.91	\$697.00
312406475201780	\$456.09	\$240.91	\$697.00
312406475201790	\$456.09	\$240.91	\$697.00
312406475201800	\$456.09	\$240.91	\$697.00
312406475201810	\$456.09	\$240.91	\$697.00
312406475201820	\$456.09	\$240.91	\$697.00
312406475201830	\$456.09	\$240.91	\$697.00
312406475201840	\$456.09	\$240.91	\$697.00
312406475201850	\$456.09	\$240.91	\$697.00
312406475201860	\$456.09	\$240.91	\$697.00
312406475201870	\$456.09	\$240.91	\$697.00
312406475201880	\$456.09	\$240.91	\$697.00
312406475201890	\$456.09	\$240.91	\$697.00
312406475201900	\$456.09	\$240.91	\$697.00
312406475201910	\$456.09	\$240.91	\$697.00
312406475201920	\$456.09	\$240.91	\$697.00
312406475201930	\$456.09	\$240.91	\$697.00
312406475201940	\$456.09	\$240.91	\$697.00
312406475201950	\$456.09	\$240.91	\$697.00
312406475201960	\$456.09	\$240.91	\$697.00
312406475201970	\$456.09	\$240.91	\$697.00
312406475201980	\$456.09	\$240.91	\$697.00
312406475201990	\$456.09	\$240.91	\$697.00
312406475202000	\$456.09	\$240.91	\$697.00
312406475202010	\$456.09	\$240.91	\$697.00
312406475202020	\$456.09	\$240.91	\$697.00
312406475202030	\$456.09	\$240.91	\$697.00
312406475202040	\$456.09	\$240.91	\$697.00
312406475202050	\$456.09	\$240.91	\$697.00
312406475202060	\$456.09	\$240.91	\$697.00
312406475202070	\$456.09	\$240.91	\$697.00
312406475202080	\$456.09	\$240.91	\$697.00

Parcel	O&M	Debt	Total
312406475202090	\$456.09	\$240.91	\$697.00
312406475202100	\$456.09	\$240.91	\$697.00
312406475202110	\$456.09	\$240.91	\$697.00
312406475202120	\$456.09	\$240.91	\$697.00
312406475202130	\$456.09	\$240.91	\$697.00
312406475202140	\$456.09	\$240.91	\$697.00
312406475202150	\$456.09	\$240.91	\$697.00
312406475202160	\$456.09	\$240.91	\$697.00
312406475202170	\$456.09	\$240.91	\$697.00
312406475202180	\$456.09	\$240.91	\$697.00
312406475202190	\$456.09	\$240.91	\$697.00
312406475202200	\$456.09	\$240.91	\$697.00
312406475202210	\$456.09	\$240.91	\$697.00
312406475202220	\$456.09	\$240.91	\$697.00
312406475202230	\$456.09	\$240.91	\$697.00
312406475202240	\$456.09	\$240.91	\$697.00
312406475202250	\$456.09	\$240.91	\$697.00
312406475202260	\$456.09	\$240.91	\$697.00
312406475202270	\$456.09	\$240.91	\$697.00
312406475202280	\$456.09	\$240.91	\$697.00
312406475500010	\$456.09	\$240.91	\$697.00
312406475500020	\$456.09	\$240.91	\$697.00
312406475500030	\$456.09	\$240.91	\$697.00
312406475500040	\$456.09	\$240.91	\$697.00
312406475500050	\$456.09	\$240.91	\$697.00
312406475500060	\$456.09	\$240.91	\$697.00
312406475500190	\$456.09	\$240.91	\$697.00
312406475500200	\$456.09	\$240.91	\$697.00
312406475500210	\$456.09	\$240.91	\$697.00
312406475500220	\$456.09	\$240.91	\$697.00
312406475500230	\$456.09	\$240.91	\$697.00
312406475500240	\$456.09	\$240.91	\$697.00
312406475500250	\$456.09	\$240.91	\$697.00
312406475500260	\$456.09	\$240.91	\$697.00
312406475500270	\$456.09	\$240.91	\$697.00
312406475500280	\$456.09	\$240.91	\$697.00
312406475500290	\$456.09	\$240.91	\$697.00
312406475500300	\$456.09	\$240.91	\$697.00
312406475500810	\$456.09	\$240.91	\$697.00
312406475500820	\$456.09	\$240.91	\$697.00
312406475500830	\$456.09	\$240.91	\$697.00
312406475500840	\$456.09	\$240.91	\$697.00
312406475500850	\$456.09	\$240.91	\$697.00
312406475500860	\$456.09	\$240.91	\$697.00
312406475500990	\$456.09	\$240.91	\$697.00
312406475501000	\$456.09	\$240.91	\$697.00
312406475501010	\$456.09	\$240.91	\$697.00

Parcel	O&M	Debt	Total
312406475501020	\$456.09	\$240.91	\$697.00
312406475501030	\$456.09	\$240.91	\$697.00
312406475501040	\$456.09	\$240.91	\$697.00
312406475501050	\$456.09	\$240.91	\$697.00
312406475501060	\$456.09	\$240.91	\$697.00
312406475501070	\$456.09	\$240.91	\$697.00
312406475501080	\$456.09	\$240.91	\$697.00
312406475501090	\$456.09	\$240.91	\$697.00
312406475501100	\$456.09	\$240.91	\$697.00
312406475501490	\$456.09	\$240.91	\$697.00
312406475501500	\$456.09	\$240.91	\$697.00
312406475501510	\$456.09	\$240.91	\$697.00
312406475501520	\$456.09	\$240.91	\$697.00
312406475501530	\$456.09	\$240.91	\$697.00
312406475501540	\$456.09	\$240.91	\$697.00
312406475501670	\$456.09	\$240.91	\$697.00
312406475501680	\$456.09	\$240.91	\$697.00
312406475501690	\$456.09	\$240.91	\$697.00
312406475501700	\$456.09	\$240.91	\$697.00
312406475501710	\$456.09	\$240.91	\$697.00
312406475501720	\$456.09	\$240.91	\$697.00
312406490001000	\$2,672.46	\$3,296.69	\$5,969.15
312406490002000	\$17,369.85	\$21,427.11	\$38,796.96
312406490003000	\$1,148.69	\$1,417.00	\$2,565.69
Total Gross	\$482,804.79	\$337,855.13	\$820,659.92
Total Net	\$453,836.50	\$317,583.82	\$771,420.32

MINUTES

**MINUTES OF MEETING
NARCOSSEE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, **May 16, 2023** at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Boulevard, Suite 300, Orlando, Florida.

Present and constituting a quorum were:

Steve Giercyk	Chairman
James Gregoire	Assistant Secretary
Peter Wong	Assistant Secretary
Kenneth Turner	Assistant Secretary
Eli Garrett	Assistant Secretary
Isabel Hanze	Assistant Secretary

Also present were:

Jason Showe	District Manager
Meredith Hammock <i>by phone</i>	District Counsel
Maddie Flint	District Counsel
Molly Banfield	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Hanze stated at the meeting on the 28th we talked about doing a facelift to our Mirabella signs and I don't have a proposal today, but it is forthcoming and we have Duval Landscape Maintenance working on getting us a proposal to jump on board with Ziani.

Mr. Showe stated as soon as we get it, we will distribute to the board.

Ms. Hanze stated the trees on Narcoossee towards Mirabella are still overhanging the sidewalk.

Mr. Scheerer stated as long as there is an 8-foot clearance we are good to go. The guys went through and trimmed the trees on both sides of the road and we will continue to monitor those on a regular basis.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Jeffrey Smyk

On MOTION by Mr. Giercyk seconded by Mr. Gregoire with all in favor Jeffrey Smyk's resignation was accepted.
--

Mr. Gregoire stated at this point I will relinquish my position on the board.

Mr. Showe stated you are filling an expired term and if the board appoints one into each seat, then your term ends.

Ms. Flint stated you are in a carryover position right now. If you no longer wish to hold over the board could vote to fill that with one of the candidates present today or another candidate that qualified.

Mr. Gregoire stated as much as I would like to continue, I just can't do it due to my business travel. I need to let it go.

B. Consideration of Letter of Interest and Resume from Isabel Hanze

Ms. Hanze stated I moved to La Vina in 2015. I have served as vice president, secretary and other positions of the HOA and have been very active in trying to improve our community. We have a fining committee, a recreation committee; our board is very active. We have 50% rentals, which makes it difficult to meet quorums and make changes. I have been a paralegal for 25 years, I have trial litigation, family law experience, worked for Morgan & Morgan.

C. Consideration of Letter of Interest and Resume from Eli Garrett

Mr. Garrett stated I have lived in Capri eight years and am interested in seeing the community grow and continue to be taken care of. I run my own business so I do have experience but none on government boards. I am not part of the HOA but was elected to the fining committee that is in the process of being put together.

On MOTION by Mr. Turner seconded by Mr. Wong with all in favor Mr. Gregoire's resignation was accepted.

D. Appointment of Individuals to Fill Vacancies in Seats 1 and 3

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Isobel Hanze was appointed to fill the vacancy in seat 3 with a term ending in 2026.

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Eli Garret was appointed to fill the vacancy in seat 1 with a term ending in 2024.

E. Administration of Oath of Office to Newly Appointed Supervisors

Mr. Showe being a notary public of the State of Florida administered the oath of office to Ms. Hanze and Mr. Garrett.

Mr. Showe and Ms. Flint reviewed the new supervisors' information including the I9 & W4 forms, form 1 statement of financial interests that needs to be filed within 30-days of today, sunshine amendment, public records law and ethics law.

F. Consideration of Resolution 2023-04 Electing Officers

On MOTION by Mr. Giercyk seconded by Mr. Turner with all in favor Resolution 2023-04 was approved reflecting the following officers: Steve Giercyk chairman, Peter Wong vice chair, Jason Showe secretary and Treasurer, George Flint assistant secretary, Katie Costa assistant treasurer, Ken Turner, Eli Garrett and Isabel Hanze assistant secretaries.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the March 28,
2023 Board of Supervisors Meeting**

On MOTION by Mr. Turner seconded by Mr. Wong with all in favor the minutes of the March 28, 2023 meeting were approved as presented.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-04
Approval of Fiscal Year 2024 Proposed
Budget and Setting a Public Hearing**

Mr. Showe stated Resolution 2023-04 approves the proposed fiscal year 2024 budget and sets the public hearing for July 23, 2024 for adoption at this location but because there is proposed increase, we would like to meet at the library to accommodate residents who may want to attend. When there is a proposed increase in assessments, we have to send mailed notice to all property owners. We will also provide the approved budget to Orange County and the City of Orlando and it will be posted on the district's website. Counsel has some changes to the resolution.

Ms. Flint stated right now you have a resolution in front of you that contemplates no change in assessments. The backup which is the actual proposed budget does in fact contemplate that and we would like to true up the resolution with the budget and add language to the resolution declaring those assessments above last year's assessments and add language authorizing staff to send those letters to everybody. It is an administrative update to your resolution to codify the fact that there is a proposed increase in assessments this year.

Mr. Showe reviewed the proposed fiscal year 2024 budget that included increases in the management fee, insurance and landscape maintenance due to the new contract price and the breakout of each community.

Mr. Scheerer outlined the RFP process for the landscape maintenance bids and the board discussed redoing the methodology, combine the reserves into one reserve, purpose of reserves, update the reserve study,

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Resolution 2023-04 approving the fiscal year 2024 budget and setting the public hearing for July 25, 2023 was approved in substantial form reflecting changes from district counsel and district management and moving the location of the public hearing to the library.

SIXTH ORDER OF BUSINESS**Discussion of La Vina Landscape Upgrade**

After discussion the board took the following action.

On MOTION by Mr. Wong seconded by Mr. Turner with all in favor Mr. Giercyk was authorized to approve a contract for the landscape improvements for Ziani in an amount not to exceed \$20,000 upon receipt of two additional quotes.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Turner seconded by Mr. Giercyk with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Registered voters – 1,830

A copy of the letter from the supervisor of elections indicating that there are 1,830 registered voters residing within the district was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date – July 25, 2023

Mr. Showe stated the next meeting will be held July 25, 2023 at a location to be determined.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Giercyk seconded by Mr. Turner with all in favor the meeting adjourned at 4:37 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



Proposal #319163

Date: 06/05/2023

From: Lathan Smith

Proposal For

Narcoossee CDD

c/o Governmental Management Services-
CF, LLC
219 East Livingston Street
Orlando, FL 32801

main:
mobile:

Location

Narcoossee Rd & Dowden Rd

Orlando , FL 32827

Property Name: Narcoossee CDD

Zianni Entrance Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	64.00	\$67.799	\$4,339.13
Pink Muhly Grass, 3 GAL	9.00	\$21.886	\$196.97
Society Garlic, 1 GAL	18.00	\$11.286	\$203.14
Dwarf Mondo Grass, 1 GAL	115.00	\$11.286	\$1,297.84
Blue Daze, 1 GAL	45.00	\$11.286	\$507.85
TopSoil Mix	60.00	\$7.354	\$441.25
Pine Fines	28.00	\$10.286	\$288.00
Stone/River Rock	360.00	\$12.390	\$4,460.40
Boulder	5.00	\$783.000	\$3,915.00
Easy Flex Edging	3.00	\$110.000	\$330.00
20' Roll			
Milorganite Fertilizer	5.00	\$71.860	\$359.30
Debris Removal Fee	1.00	\$175.000	\$175.00

Irrigation Labor	2.00	\$91.200	\$182.40
Irrigation Part(s)	1.00	\$125.000	\$125.00

Client Notes

Remove Existing plant material and install new plant material, topsoil, boulders, river rock and pine fines per the design drawings provided.

**** We Do Not Recomend Landscape Fabric Under Rock****

(It gets pulled up through rock during maintenance and shows)

Signature x	SUBTOTAL	\$16,821.28
	SALES TAX	\$0.00
	TOTAL	\$16,821.28

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Lathan Smith

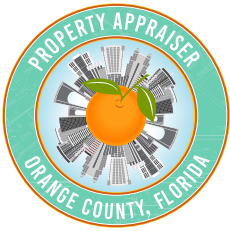
Office:

lsmith@yellowstonelandscape.com

SECTION VI

***2014 Reserve Study to be
provided under separate cover***

SECTION VII



NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 31 day of May 2023 between **AMY MERCADO** as Orange County Property Appraiser (Property Appraiser) and, **Narcoossee CDD** (Taxing Authority), and is effective upon acceptance by both parties and through, September 30, 2023.

1. The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions precedent to enter into this agreement.
2. The Property Appraiser agrees to perform the following service for the Taxing Authority:
 - A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2023 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non- Ad Valorem Assessment Roll.
 - B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments.
 - C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to each parcel of real property as stipulated by Taxing Authority.
 - D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.
 - E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.
 - F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

3. Taxing Authority agrees to perform the following acts in connection with this agreement:
 - A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non- ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and any other applicable Florida statute, and carry out its responsibilities under said sections.
 - B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar for Implementation of Non-Ad Valorem Assessment Roll.
 - C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.
 - D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.
4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date and accurate data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.
5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.
6. On 1st day of October of each applicable year, the administrative fee will be invoiced to the Taxing Authority equivalent to **\$0** per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.
7. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.
8. This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.
9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.
10. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Narcoossee CDD
Jason Showe
Governmental Management Services
219 E. Livingston Street
Orlando, FL 32801
jshowe@gmscfl.com
(407)841-5524 x108

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Director, Accounting and Finance
Orange County Property Appraiser
200 S. Orange Ave., Suite 1700
Orlando, FL 32801
ccrespo@ocpafl.org
(407) 836-5353

11. TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.
12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.
13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.


ORANGE COUNTY PROPERTY APPRAISER

Signed 
Amy Mercado (Jun 28, 2023 21:55 EDT)
AMY MERCADO, MBA

Date Jun 28, 2023

NARCOOSSEE CDD

Name Jason M Showe, District Manager

Signed 

Date 6/28/23

SECTION VIII

SECTION A

SECTION 1



KILINSKI | VAN WYK

MEMORANDUM

To: Board of Supervisors
From: Kilinski | Van Wyk PLLC
Date: July 7, 2023
Re: Ethics Training for Special District Supervisors

The purpose of this memorandum is to provide you with information regarding new ethics training requirements applicable to Special District Supervisors. This requirement is the result of changes to Section 112.3142, Florida Statutes, which were passed during the recent legislative session. The new requirements will apply beginning with the 2024 calendar year.

Who is affected?

The new requirement applies to all elected officers of independent special districts as defined in Section 189.012, Florida Statutes, including those elected officers who are appointed to fill a vacancy for an unexpired term of office. This includes Supervisors of Community Development Districts and “Special Act” Districts, among others. It does not apply to non-elected officers of a special district, such as a secretary or treasurer, unless that person is also an elected officer. The training requirement previously applied only to specified constitutional officers, elected municipal officers, and commissioners of community redevelopment agencies.

What is required?

Supervisors will be required to complete four (4) hours of training each calendar year. The training must address, at a minimum, Article II of the State Constitution, the Code of Ethics for Public Officers and Employees, and Florida’s public records and open meetings laws. It may be completed by taking a continuing legal education class or other continuing professional education class, seminar, or presentation, if the required information is covered.

How do I report compliance?

The Commission on Ethics has not announced special procedures for special district supervisors. For other officers subject to the training requirement, compliance is self-reported by marking a check box on the annual financial disclosure form. Supervisors should keep detailed records on the name of each course, length of each course, and date completed in the event that verification is required.

When is the deadline?

This requirement will apply beginning in the 2024 calendar year. Training should be completed as close as possible to the date an officer assumes office. Officers who assume a new office or a new term of office before March 31 must complete the training on or before December 31 of the same year. Officers who assume a new office or a new term of office after March 31 are not required to complete the training until the following calendar year.

Where can I find training materials?

The Florida Commission on Ethics has provided links to approved courses on their Ethics Training web page: <https://ethics.state.fl.us/Training/Training.aspx>. There are also many courses – both free and for a charge – available online and in-person. Kilinski | Van Wyk will be offering customized training sessions at discounted rate for existing clients. If you have questions about whether a particular course meets the requirements, or if you would like to request a customized training session, please consult your Kilinski | Van Wyk attorney. There is also the ability to include training within your regular Board meeting schedule.

SECTION B

SECTION 1



Dewberry Engineers Inc. | 407.843.5120
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax
Orlando, FL 32803 | www.dewberry.com

Sent Via Email: jshowe@gmscfl.com

June 20, 2023

Mr. Jason Showe
District Manager
Narcoossee Community Development District
219 East Livingston Street
Orlando, Florida 32801

Subject: **District Engineers Report - 2023
Narcoossee Community Development District
Section 9.21 of the Master Trust Indenture**

Dear Mr. Showe:

In accordance with Section 9.21 of the Master Trust Indenture for the Narcoossee Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonable good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2024 and believe that it is sufficient for the proper operation and maintenance of the Narcoossee CDD.

In addition, and in accordance with this Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at (321) 354-9656.

Sincerely,

A handwritten signature in blue ink, appearing to read "RM", with a long horizontal flourish extending to the right.

Reinardo Malavé, P.E.
District Engineer
Narcoossee Community Development District

RM:ap

J:\NCD1 Narcoossee CDD\REPORTS\Annual Report\Narcoossee CDD Annual District Engineers Report 2023_06-20-2023

SECTION C

SECTION 1

Narcoossee Community Development District

Summary of Check Register

April 1, 2023 through July 18, 2023

Fund	Date	Check No.'s	Amount
General Fund	4/5/23	2157	\$ 1,306.00
	4/13/23	2158-2160	\$ 28,884.33
	4/19/23	2161	\$ 11,298.00
	4/25/23	2162	\$ 536.45
	4/26/23	2163-2164	\$ 22,716.16
	5/3/23	2165-2166	\$ 3,602.50
	5/10/23	2167	\$ 6,454.83
	5/24/23	2168-2170	\$ 19,160.00
	6/7/23	2171	\$ 1,248.64
	6/14/23	2172-2173	\$ 7,416.43
	6/22/23	2174-2176	\$ 21,562.43
	6/28/23	2177-2179	\$ 6,200.62
	7/12/23	2180	\$ 1,306.00
Total Amount			\$ 131,692.39

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/19/23	00087	4/11/23 6408	202303 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	240.50	
		4/18/23 6499	202303 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,928.75	
		4/18/23 6500	202301 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,928.75	
		4/18/23 6501	202211 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,800.00	
		4/18/23 6502	202211 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,800.00	
		4/18/23 6503	202211 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,800.00	
		4/18/23 6504	202211 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,800.00	
				KILINSKI | VAN WYK, PLLC			11,298.00 002161
4/25/23	00090	4/03/23 ON 50881	202304 330-53800-46000	ZIANNI LAKE TREE CLEANUP	*	536.45	
				YELLOWSTONE LANDSCAPE			536.45 002162
4/26/23	00022	4/15/23 210658	202304 330-53800-46300	POND MAINT LV APR 23	*	401.94	
		4/15/23 210658	202304 350-53800-46300	POND MAINT GH APR 23	*	143.06	
		4/15/23 210660	202304 340-53800-46300	POND MAINT NP APR 23	*	382.00	
		4/15/23 210661	202304 320-53800-46300	POND MAINT NC APR 23	*	379.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,306.00 002163
4/26/23	00034	4/26/23 04262023	202304 300-20700-10500	TSFR TAX RECEIPTS S2013	*	21,410.16	
				NARCOOSSEE CDD C/O US BANK			21,410.16 002164
5/03/23	00072	4/19/23 2268878	202303 310-51300-31100	STORMWATER ANALYSIS 3/23	*	3,002.50	
				DEWBERRY ENGINEERS INC.			3,002.50 002165
5/03/23	00045	4/26/23 23990	202302 310-51300-31700	ARBITRAGE S2013 02/28/23	*	600.00	
				GRAU & ASSOCIATES			600.00 002166
5/10/23	00043	5/01/23 440	202305 310-51300-34000	MANAGEMENT FEES - MAY 23	*	4,110.00	
		5/01/23 440	202305 310-51300-35200	WEBSITE MANAGEMENT-MAY 23	*	100.00	
				NARC -NARCOOSSEE - ZYAN			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/23	440 202305 310-51300-35100		*	125.00	
			INFORMATION TECH - MAY 23				
		5/01/23	440 202305 310-51300-31300		*	104.17	
			DISSEMINATION SVCS-MAY 23				
		5/01/23	440 202305 310-51300-51000		*	.27	
			OFFICE SUPPLIES				
		5/01/23	440 202305 310-51300-42000		*	17.56	
			POSTAGE				
		5/01/23	441 202305 320-53800-12000		*	1,997.83	
			FIELD MANAGEMENT - MAY 23				
				GOVERNMENTAL MANAGEMENT SERVICES			6,454.83 002167
5/24/23	00022	5/15/23	211342 202305 320-53800-46300		*	379.00	
			POND MAINT NC MAY 23				
				APPLIED AQUATIC MANAGEMENT, INC.			379.00 002168
5/24/23	00087	5/15/23	6659 202304 310-51300-31500		*	76.00	
			GEN.COUNSEL/MTHLY MEETING				
				KILINSKI | VAN WYK, PLLC			76.00 002169
5/24/23	00090	5/01/23	ON 52032 202305 320-53800-46200		*	4,545.00	
			LANDSCAPE MAINT NC MAY 23				
		5/01/23	ON 52032 202305 330-53800-46200		*	6,847.69	
			LANDSCAPE MAINT LV MAY 23				
		5/01/23	ON 52032 202305 340-53800-46200		*	4,875.00	
			LANDSCAPE MAINT NP MAY 23				
		5/01/23	ON 52032 202305 350-53800-46200		*	2,437.31	
			LANDSCAPE MAINT GH MAY 23				
				YELLOWSTONE LANDSCAPE			18,705.00 002170
6/07/23	00090	5/29/23	ON 53368 202305 340-53800-46400		*	392.45	
			IRRIGATION REPAIRS NP				
		6/05/23	ON 54137 202306 340-53800-46000		*	856.19	
			NONA TREE REMOVAL NP				
				YELLOWSTONE LANDSCAPE			1,248.64 002171
6/14/23	00022	5/31/23	211811 202305 330-53800-46300		*	401.94	
			POND MAINT LV MAY 23				
		5/31/23	211811 202305 350-53800-46300		*	143.06	
			POND MAINT GH MAY 23				
		5/31/23	211812 202305 340-53800-46300		*	382.00	
			POND MAINT NP MAY 23				
				APPLIED AQUATIC MANAGEMENT, INC.			927.00 002172
6/14/23	00043	6/01/23	442 202306 310-51300-34000		*	4,110.00	
			MANAGEMENT FEES - JUN 23				

NARC -NARCOOSSEE - ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/23	442 202306 310-51300-35200	WEBSITE ADMIN - JUN 23	*	100.00	
		6/01/23	442 202306 310-51300-35100	INFORMATION TECH - JUN 23	*	125.00	
		6/01/23	442 202306 310-51300-31300	DISSEMINATION - JUN 23	*	104.17	
		6/01/23	442 202306 310-51300-51000	OFFICE SUPPLIES	*	.24	
		6/01/23	442 202306 310-51300-42000	POSTAGE	*	10.79	
		6/01/23	442 202306 310-51300-42500	COPIES	*	41.40	
		6/01/23	443 202306 320-53800-12000	FIELD MANAGEMENT - JUN 23	*	375.28	
		6/01/23	443 202306 330-53800-12000	FIELD MANAGEMENT - JUN 23	*	960.82	
		6/01/23	443 202306 340-53800-12000	FIELD MANAGEMENT - JUN 23	*	414.30	
		6/01/23	443 202306 350-53800-12000	FIELD MANAGEMENT - JUN 23	*	247.43	
				GOVERNMENTAL MANAGEMENT SERVICES			6,489.43 002173
6/22/23	00087	6/13/23	6800 202305 310-51300-31500	GENERAL COUNSEL - MAY 23	*	518.50	
		6/13/23	6801 202305 310-51300-31500	MONTHLY MEETING - MAY 23	*	1,800.00	
				KILINSKI | VAN WYK, PLLC			2,318.50 002174
6/22/23	00003	5/05/23	07371272 202305 310-51300-48000	NOT CDD MEETING 05/16/23	*	189.42	
				ORLANDO SENTINEL COMMUNICATIONS			189.42 002175
6/22/23	00090	6/01/23	ON 53367 202306 320-53800-46200	LANDSCAPE MAINT NC JUN 23	*	4,545.00	
		6/01/23	ON 53367 202306 330-53800-46200	LANDSCAPE MAINT LV JUN 23	*	6,847.69	
		6/01/23	ON 53367 202306 340-53800-46200	LANDSCAPE MAINT NP JUN 23	*	4,875.00	
		6/01/23	ON 53367 202306 350-53800-46200	LANDSCAPE MAINT GH JUN 23	*	2,437.31	
		6/08/23	ON 54419 202305 340-53800-46400	IRRIGATION REPAIRS NP	*	349.51	
				YELLOWSTONE LANDSCAPE			19,054.51 002176
6/28/23	00091	6/26/23	9075512 202306 310-51300-42000	MAILED NOTICE	*	873.87	
				ACTION MAIL SERVICES			873.87 002177
				NARC -NARCOOSSEE - ZYAN			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/28/23	00072	6/14/23 2296040	202305 310-51300-31100	GENERAL ENGINEERING MAY23	*	220.00	
				DEWBERRY ENGINEERS INC.			220.00 002178
6/28/23	00090	6/13/23 ON 54521	202306 320-53800-46000	PODOCARPUS INSTAL ENTRNCE	*	3,756.75	
		6/13/23 ON 54521	202306 320-53800-46000	CUT PINES ADJ EASTPARK	*	1,350.00	
				YELLOWSTONE LANDSCAPE			5,106.75 002179
7/12/23	00022	6/15/23 212083	202306 330-53800-46300	POND MAINT LV JUN 23	*	401.94	
		6/15/23 212083	202306 350-53800-46300	POND MAINT GH JUN 23	*	143.06	
		6/15/23 212084	202306 320-53800-46300	POND MAINT NC JUN 23	*	379.00	
		6/15/23 212085	202306 340-53800-46300	POND MAINT NP JUN 23	*	382.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,306.00 002180
TOTAL FOR BANK A						131,692.39	
TOTAL FOR REGISTER						131,692.39	

SECTION 2

Narcoossee
Community Development District

Unaudited Financial Reporting
June 30, 2023



Table of Contents

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6	<u>Capital Reserves Fund - La Vina</u>
7	<u>Capital Reserves Fund - Nona Preserve</u>
8	<u>Capital Reserves Fund - Parcels G&H</u>
9-10	<u>Month to Month</u>
11	<u>Long Term Debt</u>
12	<u>Assessment Receipt Schedule</u>

Narcoossee
Community Development District
Combined Balance Sheet
June 30, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 216,555	\$ -	\$ -	\$ 216,555
Capital Reserve Nona Preserve	\$ -	\$ -	\$ 42,905	\$ 42,905
Capital Reserve Parcels G&H	\$ -	\$ -	\$ 82,305	\$ 82,305
Capital Reserve Nona Crest	\$ -	\$ -	\$ 87,991	\$ 87,991
Capital Reserve La Vina	\$ -	\$ -	\$ 56,287	\$ 56,287
<u>Investments:</u>				
Custody - Excess Funds	\$ 28,127	\$ -	\$ -	\$ 28,127
<u>Series 2013 A-1/A-2</u>				
Reserve A-1	\$ -	\$ 104,321	\$ -	\$ 104,321
Prepayment A-1	\$ -	\$ 712	\$ -	\$ 712
Reserve A-2	\$ -	\$ 51,289	\$ -	\$ 51,289
Revenue	\$ -	\$ 221,231	\$ -	\$ 221,231
Excess Revenue	\$ -	\$ 0	\$ -	\$ 0
Due from General Fund	\$ -	\$ 10,548	\$ -	\$ 10,548
Prepaid Expenses	\$ 1,235	\$ -	\$ -	\$ 1,235
Total Assets	\$ 245,917	\$ 388,101	\$ 269,487	\$ 903,505
Liabilities:				
Accounts Payable	\$ 1,306	\$ -	\$ -	\$ 1,306
Due to Debt Service	\$ 10,548	\$ -	\$ -	\$ 10,548
Total Liabilities	\$ 11,854	\$ -	\$ -	\$ 11,854
Fund Balance:				
Assigned for:				
Capital Reserves - Nona Preserve	\$ -	\$ -	\$ 42,905	\$ 42,905
Capital Reserves - Parcels G&H	\$ -	\$ -	\$ 82,305	\$ 82,305
Capital Reserves - Nona Crest	\$ -	\$ -	\$ 87,991	\$ 87,991
Capital Reserves - La Vina	\$ -	\$ -	\$ 56,287	\$ 56,287
Nonspendable:				
Deposits and Prepaid Items	\$ 1,235	\$ -	\$ -	\$ 1,235
Restricted for:				
Debt Service Series 2013 A-1 & A-2	\$ -	\$ 388,101	\$ -	\$ 388,101
Unassigned	\$ 232,829	\$ -	\$ -	\$ 232,829
Total Fund Balances	\$ 234,064	\$ 388,101	\$ 269,487	\$ 891,652
Total Liabilities & Fund Balance	\$ 245,917	\$ 388,101	\$ 269,487	\$ 903,505

Narcoossee
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Maintenance Assessments	\$ 416,242	\$ 416,242	\$ 386,267	\$ (29,976)
Interest Income	\$ -	\$ -	\$ 800	\$ 800
Total Revenues	\$ 416,242	\$ 416,242	\$ 387,067	\$ (29,175)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 6,000	\$ 4,500	\$ 4,400	\$ 100
FICA Expense	\$ 459	\$ 344	\$ 337	\$ 8
Engineering Fees	\$ 7,800	\$ 5,850	\$ 3,223	\$ 2,628
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 12,000	\$ 9,000	\$ 14,873	\$ (5,873)
Annual Audit	\$ 2,995	\$ 3,050	\$ 3,050	\$ -
Dissemination Agent	\$ 1,250	\$ 938	\$ 938	\$ (0)
Arbitrage	\$ 600	\$ 600	\$ 600	\$ -
Trustee Fees	\$ 3,000	\$ 1,728	\$ 1,728	\$ -
Management Fees	\$ 49,320	\$ 36,990	\$ 36,990	\$ (0)
Information Technology	\$ 1,500	\$ 1,125	\$ 1,125	\$ -
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Telephone	\$ 25	\$ 19	\$ -	\$ 19
Postage	\$ 450	\$ 338	\$ 1,059	\$ (721)
Insurance	\$ 28,049	\$ 28,049	\$ 25,517	\$ 2,532
Printing & Binding	\$ 200	\$ 150	\$ 66	\$ 84
Legal Advertising	\$ 1,900	\$ 1,425	\$ 472	\$ 953
Other Current Charges	\$ 2,000	\$ 1,500	\$ 1,006	\$ 494
Property Appraiser	\$ 780	\$ -	\$ -	\$ -
Office Supplies	\$ 50	\$ 38	\$ 2	\$ 35
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 274	\$ 205	\$ -	\$ 205
Subtotal General & Administrative	\$ 125,027	\$ 101,923	\$ 101,460	\$ 463
<u>Operations & Maintenance:</u>				
Nona Crest				
Field Management	\$ 4,503	\$ 3,378	\$ 3,378	\$ 0
Landscape Maintenance	\$ 41,705	\$ 31,279	\$ 32,431	\$ (1,152)
Irrigation Repairs	\$ 5,000	\$ 3,750	\$ 903	\$ 2,847
Lake Maintenance	\$ 4,385	\$ 3,289	\$ 3,411	\$ (122)
Wall Repairs/Cleaning	\$ 2,500	\$ 1,875	\$ 2,865	\$ (990)
Feature Lighting	\$ 1,000	\$ 750	\$ -	\$ 750
Miscellaneous Common Area	\$ 5,000	\$ 3,750	\$ 6,647	\$ (2,897)
Subtotal Nona Crest	\$ 64,093	\$ 48,070	\$ 49,635	\$ (1,565)

Narcoossee
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
La Vina				
Field Management	\$ 11,530	\$ 8,648	\$ 8,647	\$ 0
Landscape Maintenance	\$ 72,229	\$ 54,172	\$ 50,136	\$ 4,035
Irrigation Repairs	\$ 10,500	\$ 7,875	\$ 205	\$ 7,670
Lake Maintenance	\$ 4,788	\$ 3,591	\$ 3,617	\$ (26)
Utilities	\$ 7,150	\$ 5,363	\$ 3,584	\$ 1,779
Wall Repairs/Cleaning	\$ 3,000	\$ 2,250	\$ -	\$ 2,250
Solvino Streetlighting	\$ 3,036	\$ 2,277	\$ 2,273	\$ 4
Capri Streetlighting	\$ 4,318	\$ 3,238	\$ 2,962	\$ 276
Miscellaneous Common Area	\$ 5,000	\$ 3,750	\$ 5,346	\$ (1,596)
Subtotal La Vina	\$ 121,551	\$ 91,163	\$ 76,772	\$ 14,391
Nona Preserve				
Field Management	\$ 4,972	\$ 3,729	\$ 3,729	\$ 0
Landscape Maintenance	\$ 60,358	\$ 45,269	\$ 36,674	\$ 8,595
Irrigation Repairs	\$ 4,500	\$ 3,375	\$ 2,505	\$ 870
Lake Maintenance	\$ 4,410	\$ 3,308	\$ 3,438	\$ (131)
Miscellaneous Common Area	\$ 1,000	\$ 750	\$ 856	\$ (106)
Subtotal Nona Preserve	\$ 75,240	\$ 56,430	\$ 47,202	\$ 9,228
Parcels G & H				
Field Management	\$ 2,969	\$ 2,227	\$ 2,227	\$ 0
Landscape Maintenance	\$ 25,709	\$ 19,282	\$ 17,845	\$ 1,437
Lake Maintenance	\$ 1,654	\$ 1,240	\$ 1,288	\$ (47)
Subtotal Parcels G & H	\$ 30,332	\$ 22,749	\$ 21,360	\$ 1,390
Total Expenditures	\$ 416,242	\$ 320,335	\$ 296,428	\$ 23,907
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 90,639	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserve Transfer Out	\$ (29,695)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (29,695)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (29,695)		\$ 90,639	
Fund Balance - Beginning	\$ 29,695		\$ 143,424	
Fund Balance - Ending	\$ (0)		\$ 234,064	

Narcoossee
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 317,131	\$ 317,131	\$ 294,713	\$ (22,418)
Interest	\$ -	\$ -	\$ 10,535	\$ 10,535
Total Revenues	\$ 317,131	\$ 317,131	\$ 305,248	\$ (11,883)
Expenditures:				
<u><i>Series 2013 A-1</i></u>				
Interest - 11/1	\$ 36,871	\$ 36,871	\$ 36,871	\$ -
Principal - 5/1	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
Interest - 5/1	\$ 36,871	\$ 36,871	\$ 36,871	\$ -
<u><i>Series 2013 A-2</i></u>				
Interest - 11/1	\$ 23,063	\$ 23,063	\$ 23,063	\$ -
Principal - 5/1	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest - 5/1	\$ 23,063	\$ 23,063	\$ 23,063	\$ -
Total Expenditures	\$ 309,868	\$ 309,868	\$ 309,868	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 7,263		\$ (4,620)	
Fund Balance - Beginning	\$ 226,450		\$ 392,721	
Fund Balance - Ending	\$ 233,713		\$ 388,101	

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
Revenues				
Interest	\$ -	\$ -	\$ 7	\$ 7
Total Revenues	\$ -	\$ -	\$ 7	\$ 7
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Contingency	\$ 500	\$ 375	\$ 342	\$ 33
Total Expenditures	\$ 3,000	\$ 375	\$ 342	\$ 33
Excess (Deficiency) of Revenues over Expenditures	\$ (3,000)		\$ (335)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 7,440	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 7,440	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,440		\$ (335)	
Fund Balance - Beginning	\$ 88,326		\$ 88,326	
Fund Balance - Ending	\$ 92,767		\$ 87,991	

Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ -	\$ -	\$ 4	\$ 4
<u>Expenditures:</u>				
Repairs and Maintenance	\$ 32,000	\$ 13,650	\$ 13,650	\$ -
Contingency	\$ 2,500	\$ 1,875	\$ 342	\$ 1,533
Total Expenditures	\$ 34,500	\$ 15,525	\$ 13,992	\$ 1,533
Excess (Deficiency) of Revenues over Expenditures	\$ (34,500)		\$ (13,988)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 15,211	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 15,211	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (19,289)		\$ (13,988)	
Fund Balance - Beginning	\$ 38,275		\$ 70,274	
Fund Balance - Ending	\$ 18,986		\$ 56,287	

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Contingency	\$ 500	\$ 375	\$ 342	\$ 33
Total Expenditures	\$ 3,000	\$ 375	\$ 342	\$ 33
Excess (Deficiency) of Revenues over Expenditures	\$ (3,000)		\$ (339)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 7,043	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 7,043	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,043		\$ (339)	
Fund Balance - Beginning	\$ 45,703		\$ 43,243	
Fund Balance - Ending	\$ 49,747		\$ 42,905	

Narcoossee
Community Development District
Capital Reserve Fund - Parcels G & H
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues				
Interest	\$ -	\$ -	\$ 6	\$ 6
Total Revenues	\$ -	\$ -	\$ 6	\$ 6
Expenditures:				
Capital Projects	\$ 2,000	\$ -	\$ -	\$ -
Contingency	\$ 500	\$ 375	\$ 342	\$ 33
Total Expenditures	\$ 2,500	\$ 375	\$ 342	\$ 33
Excess (Deficiency) of Revenues over Expenditures	\$ (2,500)		\$ (336)	
Fund Balance - Beginning	\$ 79,649		\$ 82,641	
Fund Balance - Ending	\$ 77,149		\$ 82,305	

Narcoossee
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$ -	\$ 78,773	\$ 62,094	\$ 158,816	\$ 44,698	\$ 17,971	\$ 10,090	\$ 8,533	\$ 5,291	\$ -	\$ -	\$ -	\$ 386,267
Interest Income	\$ 51	\$ 66	\$ 80	\$ 90	\$ 96	\$ 91	\$ 104	\$ 107	\$ 116	\$ -	\$ -	\$ -	\$ 800
Total Revenues	\$ 51	\$ 78,839	\$ 62,174	\$ 158,906	\$ 44,794	\$ 18,063	\$ 10,194	\$ 8,640	\$ 5,407	\$ -	\$ -	\$ -	\$ 387,067
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 4,400
FICA Expense	\$ 77	\$ -	\$ 77	\$ 61	\$ -	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 337
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ 3,223
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ 151	\$ 7,382	\$ 753	\$ 1,967	\$ 58	\$ 2,169	\$ 76	\$ 2,319	\$ -	\$ -	\$ -	\$ -	\$ 14,873
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050
Dissemination Agent	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104	\$ -	\$ -	\$ -	\$ 938
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728
Management Fees	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110	\$ -	\$ -	\$ -	\$ 36,990
Information Technology	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ 1,125
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 56	\$ 3	\$ 38	\$ 5	\$ 45	\$ 6	\$ 4	\$ 18	\$ 885	\$ -	\$ -	\$ -	\$ 1,059
Insurance	\$ 25,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,517
Printing & Binding	\$ 2	\$ 0	\$ 6	\$ 2	\$ 3	\$ 6	\$ 4	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ 66
Legal Advertising	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ 472
Other Current Charges	\$ 137	\$ 147	\$ 142	\$ 120	\$ 84	\$ 70	\$ 75	\$ 114	\$ 116	\$ -	\$ -	\$ -	\$ 1,006
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 2
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal General & Administrative	\$ 36,837	\$ 11,972	\$ 6,455	\$ 7,394	\$ 5,229	\$ 14,472	\$ 5,459	\$ 8,160	\$ 5,482	\$ -	\$ -	\$ -	\$ 101,460
Operations & Maintenance													
Nona Crest													
Field Management	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ -	\$ -	\$ -	\$ 3,378
Landscape Maintenance	\$ 1,720	\$ 1,720	\$ 1,720	\$ 4,545	\$ 4,545	\$ 4,545	\$ 4,545	\$ 4,545	\$ 4,545	\$ -	\$ -	\$ -	\$ 32,431
Irrigation Repairs	\$ 395	\$ -	\$ 268	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903
Lake Maintenance	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ -	\$ -	\$ -	\$ 3,411
Wall Repairs/Cleaning	\$ 465	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ 771	\$ -	\$ 5,107	\$ -	\$ -	\$ -	\$ 6,647
Subtotal Nona Crest	\$ 3,335	\$ 2,475	\$ 5,912	\$ 5,299	\$ 5,539	\$ 5,299	\$ 6,070	\$ 5,299	\$ 10,406	\$ -	\$ -	\$ -	\$ 49,635

Narcoossee
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
La Vina													
Field Management	\$ 961	\$ 961	\$ 961	\$ 961	\$ 961	\$ 961	\$ 961	\$ 961	\$ 961	\$ -	\$ -	\$ -	8,647
Landscape Maintenance	\$ 3,017	\$ 3,017	\$ 3,017	\$ 6,848	\$ 6,848	\$ 6,848	\$ 6,848	\$ 6,848	\$ 6,848	\$ -	\$ -	\$ -	50,136
Irrigation Repairs	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	205
Lake Maintenance	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ -	\$ -	\$ -	3,617
Utilities	\$ 437	\$ 427	\$ 479	\$ 348	\$ 170	\$ 454	\$ 522	\$ 331	\$ 415	\$ -	\$ -	\$ -	3,584
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Solvino Streetlighting	\$ 230	\$ 215	\$ 230	\$ 232	\$ 206	\$ 464	\$ 232	\$ 232	\$ 232	\$ -	\$ -	\$ -	2,273
Capri Streetlighting	\$ 327	\$ 327	\$ 327	\$ 330	\$ -	\$ 660	\$ 330	\$ 330	\$ 330	\$ -	\$ -	\$ -	2,962
Miscellaneous Common Area	\$ -	\$ 1,170	\$ 3,640	\$ -	\$ -	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	5,346
Subtotal La Vina	\$ 5,373	\$ 6,519	\$ 9,261	\$ 9,120	\$ 8,587	\$ 9,789	\$ 9,831	\$ 9,104	\$ 9,188	\$ -	\$ -	\$ -	76,772
Nona Preserve													
Field Management	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ -	\$ -	\$ -	3,729
Landscape Maintenance	\$ 2,475	\$ 2,475	\$ 2,475	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ -	\$ -	\$ -	36,674
Irrigation Repairs	\$ -	\$ -	\$ 1,231	\$ 532	\$ -	\$ -	\$ -	\$ 742	\$ -	\$ -	\$ -	\$ -	2,505
Lake Maintenance	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ -	\$ -	\$ -	3,438
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856	\$ -	\$ -	\$ -	856
Subtotal Nona Preserve	\$ 3,271	\$ 3,271	\$ 4,502	\$ 6,204	\$ 5,671	\$ 5,671	\$ 5,671	\$ 6,413	\$ 6,527	\$ -	\$ -	\$ -	47,202
Parcels G & H													
Field Management	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ -	\$ -	\$ -	2,227
Landscape Maintenance	\$ 1,074	\$ 1,074	\$ 1,074	\$ 2,437	\$ 2,437	\$ 2,437	\$ 2,437	\$ 2,437	\$ 2,437	\$ -	\$ -	\$ -	17,845
Lake Maintenance	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ -	\$ -	\$ -	1,288
Subtotal Parcels G & H	\$ 1,464	\$ 1,464	\$ 1,464	\$ 2,828	\$ 2,828	\$ 2,828	\$ 2,828	\$ 2,828	\$ 2,828	\$ -	\$ -	\$ -	21,360
Total Expenditures	\$ 50,280	\$ 25,701	\$ 27,593	\$ 30,845	\$ 27,853	\$ 38,059	\$ 29,860	\$ 31,805	\$ 34,431	\$ -	\$ -	\$ -	296,428
Excess Revenues (Expenditures)	\$ (50,230)	\$ 53,138	\$ 34,581	\$ 128,061	\$ 16,940	\$ (19,996)	\$ (19,666)	\$ (23,165)	\$ (29,023)	\$ -	\$ -	\$ -	90,639
Other Financing Sources/Uses:													
Capital Reserve Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (50,230)	\$ 53,138	\$ 34,581	\$ 128,061	\$ 16,940	\$ (19,996)	\$ (19,666)	\$ (23,165)	\$ (29,023)	\$ -	\$ -	\$ -	90,639

Narcoossee

Community Development District

LONG TERM DEBT REPORT

SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$104,321	
RESERVE FUND BALANCE	\$104,321	
BONDS OUTSTANDING - 9/30/13		\$2,885,000
LESS: PRINCIPAL PAYMENT 5/1/14		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$120,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$125,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$125,000)
LESS: PRINCIPAL PAYMENT 5/1/22		(\$130,000)
LESS: PRINCIPAL PAYMENT 5/1/23		(\$135,000)
CURRENT BONDS OUTSTANDING		\$1,690,000

SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$51,289	
RESERVE FUND BALANCE	\$51,289	
BONDS OUTSTANDING - 9/30/13		\$1,295,000
LESS: PRINCIPAL PAYMENT 11/1/13		(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/14		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$50,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$50,000)
LESS: PRINCIPAL PAYMENT 5/1/22		(\$55,000)
LESS: PRINCIPAL PAYMENT 5/1/23		(\$55,000)
CURRENT BONDS OUTSTANDING		\$765,000

Narcoossee
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

Gross Assessments	\$	442,810.91	\$	337,855.13	\$	780,666.04
Net Assessments	\$	416,242.25	\$	317,583.82	\$	733,826.08

ON ROLL ASSESSMENTS

56.72% 43.28% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Series 2013 Debt Service</i>	<i>Total</i>
11/3/22	#1	\$1,583.26	\$0.00	(\$81.23)	\$0.00	\$1,502.03	\$851.98	\$650.05	\$1,502.03
11/16/22	#2	\$8,037.31	\$0.00	(\$321.48)	\$0.00	\$7,715.83	\$4,376.59	\$3,339.24	\$7,715.83
11/23/22	#3	\$135,059.50	\$0.00	(\$5,402.40)	\$0.00	\$129,657.10	\$73,544.35	\$56,112.75	\$129,657.10
12/07/22	#4	\$38,440.26	\$0.00	(\$1,537.62)	\$0.00	\$36,902.64	\$20,931.99	\$15,970.65	\$36,902.64
12/14/22	#5	\$45,405.00	\$0.00	(\$1,816.20)	\$312.64	\$43,901.44	\$24,901.86	\$18,999.58	\$43,901.44
12/21/22	#6	\$29,861.36	\$0.00	(\$1,194.44)	\$0.00	\$28,666.92	\$16,260.51	\$12,406.41	\$28,666.92
01/13/23	#7	\$291,654.46	\$0.00	(\$11,666.10)	\$0.00	\$279,988.36	\$158,815.54	\$121,172.82	\$279,988.36
02/03/23	#8	\$75,770.04	\$0.00	(\$3,023.93)	\$0.00	\$72,746.11	\$41,263.19	\$31,482.92	\$72,746.11
02/16/23	#9	\$6,854.73	\$0.00	(\$798.83)	\$0.00	\$6,055.90	\$3,435.04	\$2,620.86	\$6,055.90
03/16/23	#10	\$29,723.45	\$0.00	(\$1,167.10)	\$3,126.73	\$31,683.08	\$17,971.34	\$13,711.74	\$31,683.08
04/14/23	#11	\$18,367.64	\$0.00	(\$579.26)	\$0.00	\$17,788.38	\$10,089.96	\$7,698.42	\$17,788.38
05/15/23	#12	\$15,366.02	\$0.00	(\$322.67)	\$0.00	\$15,043.35	\$8,532.92	\$6,510.43	\$15,043.35
06/15/23	#13	\$8,270.05	\$0.00	(\$46.99)	\$1,105.32	\$9,328.38	\$5,291.26	\$4,037.12	\$9,328.38
TOTAL		\$ 704,393.08	\$ -	\$ (27,958.25)	\$ 4,544.69	\$ 680,979.52	\$ 386,266.53	\$ 294,712.99	\$ 680,979.52

93%	Net Percent Collected
\$ 52,846.56	Balance Remaining to Collect

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024**

The Board of Supervisors of the Narcoossee Community Development District will hold their regular meeting for the Fiscal Year 2024 at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822 at 3:00 P.M. unless otherwise indicated as follows:

Tuesday November 28, 2023
Tuesday January 23, 2024
Tuesday March 26, 2024
Tuesday May 28, 2024
Tuesday July 23, 2024
Tuesday September 24, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jason Showe
District Manager
Governmental Management Services-
Central Florida, LLC