

Miromar Lakes
Community Development District
2019 - 2020 Final Assessments

2012 Series A/B Bond Issue (REFINANCED 2000A bonds)

Lee County
12 years remaining

| Phase I Neighborhoods | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | Outstanding Principal after 2019-2020 tax payment |
|------------------------------------|------------------|-------------------------|------------------|------------------|---|
| Murano | SF 2 | \$1,633.65 | \$ 407.90 | \$ 2,041.55 | \$ 15,329.65 |
| Verona Lago | SF | \$980.19 | \$ 407.90 | \$ 1,388.09 | \$ 9,147.00 |
| Isola Bella | SF | \$980.19 | \$ 407.90 | \$ 1,388.09 | \$ 9,147.00 |
| Bellamare | SF | \$980.19 | \$ 407.90 | \$ 1,388.09 | \$ 9,147.00 |
| Ana Capri | SF | \$980.19 | \$ 407.90 | \$ 1,388.09 | \$ 9,147.00 |
| Casteli | SF | \$980.19 | \$ 407.90 | \$ 1,388.09 | \$ 9,147.00 |
| Montelago | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Tivoli | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| St. Moritz | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Sienna | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Caprini | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Porto Romano | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Volterra | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Portofino | VILLA | \$816.83 | \$ 407.90 | \$ 1,224.73 | \$ 7,621.37 |
| Valencia | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Vivaldi | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Bella Vista | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Mirosol | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| San Marino | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Montebello | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Ravenna | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| Bellini | MF | \$653.46 | \$ 407.90 | \$ 1,061.36 | \$ 6,097.94 |
| University | GOV | \$0.00 | \$ 2,447.40 | \$ 2,447.40 | \$ - |
| Beach Club | | \$15,057.61 | \$ - | \$ 15,057.61 | \$ 66,992.61 |
| Golf Club | | \$153,834.98 | \$ 4,079.00 | \$ 157,913.98 | \$ 684,197.12 |
| Fiscal year 2018-2019 Assessments: | SF 2 | \$ 1,599.34 | \$ 526.69 | \$2,126.03 | \$ 16,141.39 |
| | SF | \$ 959.60 | \$ 526.69 | \$1,486.29 | \$ 9,634.04 |
| | VILLA | \$ 799.67 | \$ 526.69 | \$1,326.36 | \$ 8,027.24 |
| | MF | \$ 639.73 | \$ 526.69 | \$1,166.42 | \$ 6,422.64 |
| | Beach Club | \$ 14,741.35 | \$ - | \$14,741.35 | \$ 74,474.51 |
| | Golf Club | \$ 150,603.95 | \$ 5,266.90 | \$155,870.85 | \$ 760,635.41 |

Miromar Lakes
Community Development District
2019 - 2020 Final Assessments

2015 Series (Phase II) (REFINANCED 2003 bonds)

Lee County
16 years remaining

| | Bond | Debt Service | O & M | Total | Outstanding Principal after 2019-2020 |
|------------------------|-------------|---------------|--------------|---------------|---------------------------------------|
| Phase II Neighborhoods | Designation | Assessment | Assessment | Assessment | tax payment |
| Sorrento | SF 2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Salerno I | SF 2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Lugano | SF 2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Salerno II | SF 2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Sardinia | SF2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Avelino | SF2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Ancona | SF2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Bergamo | SF2 | \$ 2,471.07 | \$ 407.90 | \$ 2,878.97 | \$ 24,717.35 |
| Navona | Villa 2 | \$ 1,834.40 | \$ 407.90 | \$ 2,242.30 | \$ 18,348.94 |
| Cassina | Villa 2 | \$ 1,834.40 | \$ 407.90 | \$ 2,242.30 | \$ 18,348.94 |
| Trevi | Villa 2 | \$ 1,834.40 | \$ 407.90 | \$ 2,242.30 | \$ 18,348.94 |
| Cortona | Villa 2 | \$ 1,834.40 | \$ 407.90 | \$ 2,242.30 | \$ 18,348.94 |
| Villa D'Este | Villa 2 | \$ 1,834.40 | \$ 407.90 | \$ 2,242.30 | \$ 18,348.94 |
| Costa Amalfi | Villa 1 | \$ 1,376.05 | \$ 407.90 | \$ 1,783.95 | \$ 13,764.18 |
| Future MF | MF | \$ 1,376.05 | \$ 407.90 | \$ 1,783.95 | \$ 13,764.18 |
| Golf Club | Golf | \$ 191,723.41 | \$ - | \$ 191,723.41 | \$ 1,917,751.81 |
| Future Commercial | Comm | \$ 98,441.62 | \$ 19,575.97 | \$ 118,017.59 | \$ 1,025,709.93 |

| Fiscal year 2018-2019 Assessments: | | | | | |
|------------------------------------|------------|---------------|--------------|---------------|-----------------|
| | SF 2 | \$ 2,369.77 | \$ 526.69 | \$ 2,896.46 | \$ 25,801.32 |
| | Villa 2 | \$ 1,759.20 | \$ 526.69 | \$ 2,285.89 | \$ 19,153.63 |
| | Villa 1 | \$ 1,319.64 | \$ 526.69 | \$ 1,846.33 | \$ 14,367.81 |
| | MF | \$ 1,319.64 | \$ 526.69 | \$ 1,846.33 | \$ 14,367.81 |
| | Golf | \$ 183,863.78 | \$ - | \$ 183,863.78 | \$ 2,001,854.07 |
| | Commercial | \$ 94,405.92 | \$ 25,321.90 | \$ 119,727.82 | \$ 1,070,692.04 |