

Miromar Lakes
Community Development District
2021 - 2022 Final Assessments

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

Lee County
10 years remaining

Phase I Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Murano	SF 2	\$ 1,636.25	\$ 537.17	\$ 2,173.42	\$ 13,532.27
Verona Lago	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Isola Bella	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Bellamare	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Ana Capri	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Casteli	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Montelago	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Tivoli	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
St. Moritz	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Sienna	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Caprini	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Porto Romano	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Volterra	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Portofino	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Valencia	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Vivaldi	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Bella Vista	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Mirosol	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
San Marino	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Montebello	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Ravenna	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Bellini	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
University	GOV	\$ -	\$ 3,223.02	\$ 3,223.02	\$ -
Beach Club		\$ 15,081.55	\$ -	\$ 15,081.55	\$ 50,712.19
Golf Club		\$ 154,079.58	\$ 5,371.70	\$ 159,451.28	\$ 517,870.19

Fiscal year 2020-2021 Assessments:	SF 2	\$ 1,635.08	\$ 427.18	\$2,062.26	\$ 14,457.56
	SF	\$ 981.05	\$ 427.18	\$1,408.23	\$ 8,623.81
	VILLA	\$ 817.54	\$ 427.18	\$1,244.72	\$ 7,164.46
	MF	\$ 654.03	\$ 427.18	\$1,081.21	\$ 5,749.15
	Government	\$ -	\$ 2,563.08	\$2,563.08	\$ -
	Beach Club	\$ 15,070.75	\$ -	\$15,070.75	\$ 59,044.19
	Golf Club	\$ 153,969.26	\$ 4,271.80	\$158,241.06	\$ 602,992.88

Miromar Lakes
Community Development District
2021 - 2022 Final Assessments

2015 Series (Phase II) (REFINANCED 2003 bonds)

Lee County
14 years remaining

	Bond	Debt Service	O & M	Total	Outstanding Principal
Phase II Neighborhoods	Designation	Assessment	Assessment	Assessment	after 2021-2022 tax payment
Sorrento	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Salerno I	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Lugano	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Salerno II	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Sardinia	SF2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Veneto	SF2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Ancona	SF2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Bergamo	SF2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Navona	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Cassina	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Trevi	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Cortona	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Villa D'Este	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Costa Amalfi	Villa 1	\$ 1,327.23	\$ 537.17	\$ 1,864.40	\$ 12,161.87
Positano	MF	\$ 1,328.02	\$ 537.17	\$ 1,865.19	\$ 12,169.13
Future MF	MF	\$ 1,328.02	\$ 537.17	\$ 1,865.19	\$ 12,169.13

Fiscal year 2020-2021 Assessments:					
	SF 2	\$ 2,390.00	\$ 427.18	\$ 2,817.18	\$ 23,176.53
	Villa 2	\$ 1,774.22	\$ 427.18	\$ 2,201.40	\$ 17,205.11
	Villa 1	\$ 1,330.90	\$ 427.18	\$ 1,758.08	\$ 12,906.16
	MF	\$ 1,331.70	\$ 427.18	\$ 1,758.88	\$ 12,913.87
	Commercial	\$ 95,212.11	\$ 20,515.64	\$ 115,727.75	\$ 961,769.82