

**Pelican Marsh
Community Development District
2016 - 2017 Final Assessments**

1997 Series A Bond Issue (Phase I)

Phase I Neighborhoods	Debt Service PAID IN FULL	O & M Assessment	Total Assessment
Bay Colony Golf Estates Lots 1-62	\$ -	\$ 1,162.88	\$ 1,162.88
Sweetbay/Arbors	\$ -	\$ 1,162.88	\$ 1,162.88
Marsh Links	\$ -	\$ 1,162.88	\$ 1,162.88
The Gables	\$ -	\$ 1,162.88	\$ 1,162.88
Portofino	\$ -	\$ 1,162.88	\$ 1,162.88
Grand Isle	\$ -	\$ 1,162.88	\$ 1,162.88
Island Cove	\$ -	\$ 1,162.88	\$ 1,162.88
Egret's Walk	\$ -	\$ 1,162.88	\$ 1,162.88
Clermont	\$ -	\$ 1,162.88	\$ 1,162.88
Seville	\$ -	\$ 1,162.88	\$ 1,162.88
Les Chateaux	\$ -	\$ 1,162.88	\$ 1,162.88
Ravenna	\$ -	\$ 1,162.88	\$ 1,162.88
Mont Claire	\$ -	\$ 1,162.88	\$ 1,162.88
Savanna	\$ -	\$ 1,162.88	\$ 1,162.88
Timarron	\$ -	\$ 1,162.88	\$ 1,162.88

**Pelican Marsh
Community Development District
2016 - 2017 Final Assessments**

2013 Series Bond Issue (Phase III REFINANCED 2005 Bonds)

**Collier County
2 years remaining**

Phase II Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal AFTER 2016 tax payment
Bay Colony Golf Estates II	SF	\$ 3,262.42	\$ 1,162.88	\$ 4,425.30	\$ 8,345.98
Bay Colony Golf Estates I	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Bay Laurel Estates	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Augusta	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Watercrest	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Troon Lakes	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Ivy Point	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Terranova	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Muirfield	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Ventura	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 2,576.44
Arielle	Condo	\$ 539.98	\$ 1,162.88	\$ 1,702.86	\$ 1,381.40
Osprey Pointe	Condo	\$ 539.98	\$ 1,162.88	\$ 1,702.86	\$ 1,381.40
Fiscal Year 2015-2016 Assessments					
	SF	\$ 3,270.29	\$ 1,162.88	\$ 4,433.17	\$ 8,345.98
	SF/Villa	\$ 1,009.55	\$ 1,162.88	\$ 2,172.43	\$ 2,576.44
	Condo	\$ 541.29	\$ 1,162.88	\$ 1,704.17	\$ 1,381.40

**Pelican Marsh
Community Development District
2016 - 2017 Final Assessments**

2012 Series Bond Issue (Phase III REFINANCED 2000A Bonds)

**Collier County
16 years remaining**

Phase III Neighborhoods	<u>Bond Designation</u>	<u>Debt Service Assessment</u>	<u>O & M Assessment</u>	<u>Total Assessment</u>	<u>Outstanding Principal AFTER 2016 tax payment</u>
Escada	Est SF II	\$ 3,208.02	\$ 1,162.88	\$ 4,370.90	\$ 28,651.38
Norman Estates	Est SF I	\$ 1,042.58	\$ 1,162.88	\$ 2,205.46	\$ 9,311.44
Marquesa Royale	Villa	\$ 1,599.80	\$ 1,162.88	\$ 2,762.68	\$ 14,288.10
Esperanza I	Villa II	\$ 1,517.70	\$ 1,162.88	\$ 2,680.58	\$ 13,554.87
Esperanza II	Villa III	\$ 1,864.99	\$ 1,162.88	\$ 3,027.87	\$ 16,656.52
Bolero	Condo I	\$ 1,042.58	\$ 1,162.88	\$ 2,205.46	\$ 9,311.44
Castillo	Condo I	\$ 1,042.58	\$ 1,162.88	\$ 2,205.46	\$ 9,311.44
Ventanas	Condo II	\$ 1,042.58	\$ 1,162.88	\$ 2,205.46	\$ 9,311.44
Serafina	Golf Villa	\$ 1,042.58	\$ 1,162.88	\$ 2,205.46	\$ 9,311.44

Fiscal Year 2015-2016 Assessments	Escada	Est SF II	\$ 3,217.73	\$ 1,162.88	\$ 4,380.61	\$ 30,027.97
	Norman Estates	Est SF I	\$ 1,045.76	\$ 1,162.88	\$ 2,208.64	\$ 9,759.09
	Marquesa Royale	Villa	\$ 1,604.64	\$ 1,162.88	\$ 2,767.52	\$ 14,974.59
	Esperanza I	Villa II	\$ 1,522.30	\$ 1,162.88	\$ 2,685.18	\$ 14,206.12
	Esperanza II	Villa III	\$ 1,870.63	\$ 1,162.88	\$ 3,033.51	\$ 17,456.81
	Bolero	Condo I	\$ 1,045.76	\$ 1,162.88	\$ 2,208.64	\$ 9,759.09
	Castillo	Condo I	\$ 1,045.76	\$ 1,162.88	\$ 2,208.64	\$ 9,759.09
	Ventanas	Condo II	\$ 1,045.76	\$ 1,162.88	\$ 2,208.64	\$ 9,759.09
	Serafina	Golf Villa	\$ 1,045.76	\$ 1,162.88	\$ 2,208.64	\$ 9,759.09