

**Pelican Marsh
Community Development District
2022 - 2023 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	\$ -	\$ 1,448.93	\$ 1,448.93
Sweetbay/Arbors	\$ -	\$ 1,448.93	\$ 1,448.93
Marsh Links	\$ -	\$ 1,448.93	\$ 1,448.93
The Gables	\$ -	\$ 1,448.93	\$ 1,448.93
Portofino	\$ -	\$ 1,448.93	\$ 1,448.93
Grand Isle	\$ -	\$ 1,448.93	\$ 1,448.93
Island Cove	\$ -	\$ 1,448.93	\$ 1,448.93
Egret's Walk	\$ -	\$ 1,448.93	\$ 1,448.93
Clermont	\$ -	\$ 1,448.93	\$ 1,448.93
Seville	\$ -	\$ 1,448.93	\$ 1,448.93
Les Chateaux	\$ -	\$ 1,448.93	\$ 1,448.93
Ravenna	\$ -	\$ 1,448.93	\$ 1,448.93
Mont Claire	\$ -	\$ 1,448.93	\$ 1,448.93
Savanna	\$ -	\$ 1,448.93	\$ 1,448.93
Timarron	\$ -	\$ 1,448.93	\$ 1,448.93

**Pelican Marsh
Community Development District
2022 - 2023 Final Assessments**

2013 Series Bond Issue (Phase III REFINANCED 2005 Bonds)

Phase II Neighborhoods	Debt Service PAID IN FULL	O & M Assessment	Total Assessment
Bay Colony Golf Estates II	\$ -	\$ 1,448.93	\$ 1,448.93
Bay Colony Golf Estates I	\$ -	\$ 1,448.93	\$ 1,448.93
Bay Laurel Estates	\$ -	\$ 1,448.93	\$ 1,448.93
Augusta	\$ -	\$ 1,448.93	\$ 1,448.93
Watercrest	\$ -	\$ 1,448.93	\$ 1,448.93
Troon Lakes	\$ -	\$ 1,448.93	\$ 1,448.93
Ivy Point	\$ -	\$ 1,448.93	\$ 1,448.93
Terranova	\$ -	\$ 1,448.93	\$ 1,448.93
Muirfield	\$ -	\$ 1,448.93	\$ 1,448.93
Ventura	\$ -	\$ 1,448.93	\$ 1,448.93
Arielle	\$ -	\$ 1,448.93	\$ 1,448.93
Osprey Pointe	\$ -	\$ 1,448.93	\$ 1,448.93

**Pelican Marsh
Community Development District
2022 - 2023 Final Assessments**

2022 Series Bond Issue (Phase III REFINANCED 2012 Bonds)

**Collier County
8 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 2022 tax payment</u>
Escada	Est SF II	\$ 2,573.39	\$ 1,448.93	\$ 4,022.32	\$ 16,171.08
Norman Estates	Est SF I	\$ 836.33	\$ 1,448.93	\$ 2,285.26	\$ 5,255.46
Marquesa Royale	Villa	\$ 1,283.32	\$ 1,448.93	\$ 2,732.25	\$ 8,064.33
Esperanza I	Villa II	\$ 1,217.46	\$ 1,448.93	\$ 2,666.39	\$ 7,650.48
Esperanza II	Villa III	\$ 1,496.05	\$ 1,448.93	\$ 2,944.98	\$ 9,401.08
Bolero	Condo I	\$ 836.33	\$ 1,448.93	\$ 2,285.26	\$ 5,255.46
Castillo	Condo I	\$ 836.33	\$ 1,448.93	\$ 2,285.26	\$ 5,255.46
Ventanas	Condo II	\$ 836.33	\$ 1,448.93	\$ 2,285.26	\$ 5,255.46
Serafina	Golf Villa	\$ 836.33	\$ 1,448.93	\$ 2,285.26	\$ 5,255.46

Fiscal Year 2021-2022 Assessments	Escada	Est SF II	\$ 3,266.35	\$ 1,322.24	\$ 4,588.59	\$ 19,244.07
	Norman Estates	Est SF I	\$ 1,061.53	\$ 1,322.24	\$ 2,383.77	\$ 6,254.15
	Marquesa Royale	Villa	\$ 1,628.89	\$ 1,322.24	\$ 2,951.13	\$ 9,596.79
	Esperanza I	Villa II	\$ 1,545.30	\$ 1,322.24	\$ 2,867.54	\$ 9,104.30
	Esperanza II	Villa III	\$ 1,898.90	\$ 1,322.24	\$ 3,221.14	\$ 11,187.57
	Bolero	Condo I	\$ 1,061.53	\$ 1,322.24	\$ 2,383.77	\$ 6,254.15
	Castillo	Condo I	\$ 1,061.53	\$ 1,322.24	\$ 2,383.77	\$ 6,254.15
	Ventanas	Condo II	\$ 1,061.53	\$ 1,322.24	\$ 2,383.77	\$ 6,254.15
	Serafina	Golf Villa	\$ 1,061.53	\$ 1,322.24	\$ 2,383.77	\$ 6,254.15