

**Pelican Marsh
Community Development District
2021 - 2022 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	\$ -	\$ 1,322.24	\$ 1,322.24
Sweetbay/Arbors	\$ -	\$ 1,322.24	\$ 1,322.24
Marsh Links	\$ -	\$ 1,322.24	\$ 1,322.24
The Gables	\$ -	\$ 1,322.24	\$ 1,322.24
Portofino	\$ -	\$ 1,322.24	\$ 1,322.24
Grand Isle	\$ -	\$ 1,322.24	\$ 1,322.24
Island Cove	\$ -	\$ 1,322.24	\$ 1,322.24
Egret's Walk	\$ -	\$ 1,322.24	\$ 1,322.24
Clermont	\$ -	\$ 1,322.24	\$ 1,322.24
Seville	\$ -	\$ 1,322.24	\$ 1,322.24
Les Chateaux	\$ -	\$ 1,322.24	\$ 1,322.24
Ravenna	\$ -	\$ 1,322.24	\$ 1,322.24
Mont Claire	\$ -	\$ 1,322.24	\$ 1,322.24
Savanna	\$ -	\$ 1,322.24	\$ 1,322.24
Timarron	\$ -	\$ 1,322.24	\$ 1,322.24

**Pelican Marsh
Community Development District
2021 - 2022 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	\$ -	\$ 1,322.24	\$ 1,322.24
Bay Colony Golf Estates I	\$ -	\$ 1,322.24	\$ 1,322.24
Bay Laurel Estates	\$ -	\$ 1,322.24	\$ 1,322.24
Augusta	\$ -	\$ 1,322.24	\$ 1,322.24
Watercrest	\$ -	\$ 1,322.24	\$ 1,322.24
Troon Lakes	\$ -	\$ 1,322.24	\$ 1,322.24
Ivy Point	\$ -	\$ 1,322.24	\$ 1,322.24
Terranova	\$ -	\$ 1,322.24	\$ 1,322.24
Muirfield	\$ -	\$ 1,322.24	\$ 1,322.24
Ventura	\$ -	\$ 1,322.24	\$ 1,322.24
Arielle	\$ -	\$ 1,322.24	\$ 1,322.24
Osprey Pointe	\$ -	\$ 1,322.24	\$ 1,322.24

**Pelican Marsh
Community Development District
2021 - 2022 Final Assessments**

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

**Collier County
9 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 2021 tax payment</u>
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

Fiscal Year 2020-2021 Assessments	Escada	Est SF II	\$ 3,288.09	\$ 1,322.24	\$ 4,610.33	\$ 21,369.28
	Norman Estates	Est SF I	\$ 1,068.60	\$ 1,322.24	\$ 2,390.84	\$ 6,944.83
	Marquesa Royale	Villa	\$ 1,639.73	\$ 1,322.24	\$ 2,961.97	\$ 10,656.61
	Esperanza I	Villa II	\$ 1,555.58	\$ 1,322.24	\$ 2,877.82	\$ 10,109.73
	Esperanza II	Villa III	\$ 1,911.54	\$ 1,322.24	\$ 3,233.78	\$ 12,423.07
	Bolero	Condo I	\$ 1,068.60	\$ 1,322.24	\$ 2,390.84	\$ 6,944.83
	Castillo	Condo I	\$ 1,068.60	\$ 1,322.24	\$ 2,390.84	\$ 6,944.83
	Ventanas	Condo II	\$ 1,068.60	\$ 1,322.24	\$ 2,390.84	\$ 6,944.83
	Serafina	Golf Villa	\$ 1,068.60	\$ 1,322.24	\$ 2,390.84	\$ 6,944.83