

**Pelican Marsh  
Community Development District  
2017 - 2018 Final Assessments**

**1997 Series A Bond Issue (Phase I)**

<b>Phase I Neighborhoods</b>	<b>Debt Service PAID IN FULL</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>
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  
2017 - 2018 Final Assessments**

**2013 Series Bond Issue (Phase III REFINANCED 2005 Bonds)**

**Collier County  
1 years remaining**

<b>Phase II Neighborhoods</b>	<b><u>Bond Designation</u></b>	<b><u>Debt Service Assessment</u></b>	<b><u>O &amp; M Assessment</u></b>	<b><u>Total Assessment</u></b>	<b><u>Outstanding Principal AFTER 2017 tax payment</u></b>
Bay Colony Golf Estates II	SF	\$ 3,264.95	\$ 1,162.88	\$ 4,427.83	\$ 2,863.76
Bay Colony Golf Estates I	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Bay Laurel Estates	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Augusta	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Watercrest	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Troon Lakes	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Ivy Point	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Terranova	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Muirfield	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Ventura	SF/Villa	\$ 1,007.90	\$ 1,162.88	\$ 2,170.78	\$ 884.06
Arielle	Condo	\$ 540.40	\$ 1,162.88	\$ 1,703.28	\$ 474.00
Osprey Pointe	Condo	\$ 540.40	\$ 1,162.88	\$ 1,703.28	\$ 474.00
Fiscal Year 2016-2017 Assessments	SF	\$ 3,262.42	\$ 1,162.88	\$ 4,425.30	\$ 5,621.54
	SF/Villa	\$ 1,007.12	\$ 1,162.88	\$ 2,170.00	\$ 1,735.40
	Condo	\$ 539.98	\$ 1,162.88	\$ 1,702.86	\$ 930.46

Pelican Marsh  
Community Development District  
2017 - 2018 Final Assessments

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

Collier County  
15 years remaining

Phase III Neighborhoods	<u>Bond Designation</u>	<u>Debt Service Assessment</u>	<u>O &amp; M Assessment</u>	<u>Total Assessment</u>	<u>Outstanding Principal AFTER 2017 tax payment</u>
Escada	Est SF II	\$ 3,221.88	\$ 1,162.88	\$ 4,384.76	\$ 27,275.91
Norman Estates	Est SF I	\$ 1,047.08	\$ 1,162.88	\$ 2,209.96	\$ 8,864.42
Marquesa Royale	Villa	\$ 1,606.71	\$ 1,162.88	\$ 2,769.59	\$ 13,602.17
Esperanza I	Villa II	\$ 1,524.26	\$ 1,162.88	\$ 2,687.14	\$ 12,904.13
Esperanza II	Villa III	\$ 1,873.04	\$ 1,162.88	\$ 3,035.92	\$ 15,856.89
Bolero	Condo I	\$ 1,047.08	\$ 1,162.88	\$ 2,209.96	\$ 8,864.42
Castillo	Condo I	\$ 1,047.08	\$ 1,162.88	\$ 2,209.96	\$ 8,864.42
Ventanas	Condo II	\$ 1,047.08	\$ 1,162.88	\$ 2,209.96	\$ 8,864.42
Serafina	Golf Villa	\$ 1,047.08	\$ 1,162.88	\$ 2,209.96	\$ 8,864.42

Fiscal Year 2016-2017 Assessments	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