

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021  
ADOPTED BUDGET**

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
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**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual and Estimated	Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Estimated through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 660,851				\$ 759,316
Allowable Discounts (4%)	(26,434)				(30,373)
Assessment levy: on-roll - net	634,417	\$ 607,208	\$ 27,209	\$ 634,417	728,943
Assessment levy: off-roll	112,055	56,028	56,027	112,055	129,259
Interest and miscellaneous	-	109	100	209	-
Total revenues	746,472	663,345	83,336	746,681	858,202
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	6,600	4,091	2,509	6,600	9,900
Management	48,000	24,000	24,000	48,000	48,000
Accounting	16,700	8,350	8,350	16,700	16,700
Audit	10,000	-	10,000	10,000	10,000
Legal	10,000	6,001	3,999	10,000	10,000
Field management	15,300	7,650	7,650	15,300	15,300
Engineering	35,000	28,861	6,139	35,000	95,000
Trustee	10,000	-	10,000	10,000	10,000
Dissemination agent	4,000	2,000	2,000	4,000	4,000
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500
Assessment roll preparation	5,000	2,500	2,500	5,000	5,000
Telephone	259	129	130	259	259
Postage	1,000	793	207	1,000	1,000
Insurance	11,750	11,462	-	11,462	11,750
Printing & binding	1,714	857	857	1,714	1,714
Legal advertising	2,000	3,529	2,000	5,529	4,000
Contingencies	2,500	934	1,566	2,500	2,500
Annual district filing fee	175	175	-	175	175
Website	705	705	-	705	705
ADA website compliance	200	199	-	199	210
Total professional & admin	182,403	102,236	83,407	185,643	247,713

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual and Estimated	Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Estimated through 9/30/2020		
<b>Water management</b>					
Contractual services	203,980	90,350	121,130	211,480	215,000
Aquascaping/lake banks/pipe cleanout	100,000	8,280	91,720	100,000	100,000
Streetsweeping	8,000	3,075	-	3,075	-
Electricity	33,000	13,670	16,000	29,670	31,500
Capital Outlay-Drain Pipe Repair	-	-	-	-	78,000
Future aeration replacement	17,400	4,129	13,271	17,400	17,340
Capital outlay-aeration FCB loan pymt	89,960	6,030	83,930	89,960	89,960
Total water management	<u>452,340</u>	<u>125,534</u>	<u>326,051</u>	<u>451,585</u>	<u>531,800</u>
<b>Other fees and charges</b>					
Property appraiser	10,699	333	10,366	10,699	10,699
Tax collector	8,030	8,139	-	8,139	8,030
Total other fees and charges	<u>18,729</u>	<u>8,472</u>	<u>10,366</u>	<u>18,838</u>	<u>18,729</u>
Total expenditures and other uses	<u>653,472</u>	<u>236,242</u>	<u>419,824</u>	<u>656,066</u>	<u>798,242</u>
Excess/(deficiency) of revenues over/(under) expenditures	93,000	427,103	(336,488)	90,615	59,960
Fund balance - beginning (unaudited)	87,094	10,304	437,407	10,304	100,919
Fund balance - ending (projected)	<u>\$ 180,094</u>	<u>\$ 437,407</u>	<u>\$ 100,919</u>	<u>\$ 100,919</u>	<u>\$ 160,879</u>

**Assessment Summary**

Description	Units	FY 2020	FY 2021	Total Revenue
		Actual Assessment	Proposed Assessment	
On-roll assessments	926.00	\$ 713.66	\$ 820.00	\$ 759,315.72
Off-roll assessments	168.53	\$ 664.89	\$ 766.97	\$ 129,259.28
Total Units:	<u>1,094.53</u>		Total Revenue:	<u>\$ 888,575.00</u>

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Supervisors	\$ 9,900
Supervisors pay is statutorily set at \$200 , per Supervisor, (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800, per Supervisor, for each fiscal year. It is anticipated the Board will meet 9 times a year.	
Management	48,000
<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community.	
Accounting	16,700
Fees related to all aspects of accounting for the District funds, including budget and financial statement preparation, cash management and accounts payable. These functions are performed by <b>Wrathell, Hunt and Associates, LLC</b> , on behalf of the District.	
Audit	10,000
The District are required to complete annual, independent examinations of their accounting records and procedures. These audit is conducted pursuant to Florida Law and the Rules of the Florida Auditor General.	
Legal	10,000
Fees for on-going general counsel and legal representation on behalf of the District.	
Field management	15,300
<b>Wrathell, Hunt &amp; Associates, LLC</b> , is responsible for day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding services, contract administration, hiring and maintaining qualified personnel, preparing operating schedules and policies, ensuring compliance with operating permits, preparing and implementing field operating budgets, providing District-related information to the public and attending board meetings.	
Engineering	95,000
Johnson Engineering, Inc. provides an array of engineering, consulting, and construction services to the District, assisting them in crafting solutions with sustainability for the long-term interests of the community, while recognizing the needs of the government, environment and maintenance of the community's facilities. For fiscal year 2021, the projected costs also include pursuing Collier County permitting for the partial filling of lake 74 in preparation for future community facilities.	
Trustee	10,000
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Dissemination agent	4,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934. The District has amended their contracts with Wrathell, Hunt and Associates, LLC to provide this service.	
Arbitrage rebate calculation	1,500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Assessment roll preparation	5,000
The District has amended their contracts with Wrathell, Hunt and Associates, LLC to provide assessment roll management services.	
Telephone	259
Telephone and fax machine services.	
Postage	1,000

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Insurance	11,750
<p>The District carries public officials liability, general liability and fire damage insurance. The District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate limit), a public officials liability limit of \$5,000,000 (\$5,000,000 general aggregate limit) and a fire damage liability limit of \$50,000.</p>	
Printing & binding	1,714
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	4,000
<p>Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Contingencies	2,500
<p>Bank charges, automated AP routing and miscellaneous expenses incurred throughout the year.</p>	
Annual district filing fee	175
<p>Annual fee paid to the Department of Economic Opportunity.</p>	
Website	705
ADA website compliance	210
Contractual services	215,000
<p>Contracts entered into by the District for water management related professional services, including lake and wetland maintenance, as well as water quality testing and Cane Toad removal.</p>	
Aquascaping/lake banks/pipe cleanout	100,000
<p>Addresses the continued supplementation of the lake perimeter beneficial aquatic plant program as well as inspection and cleanout of District owned drainage pipes and structures on a rotational basis. It is also anticipated that the District will continue the lake repair and aesthetic enhancement program in 2021.</p>	
Electricity	31,500
<p>Electrical expenses incurred relating to water management of the District.</p>	
Capital Outlay-Drain Pipe Repair	78,000
<p>In fiscal year 2021, will complete a drainage pipe repair in the Padova neighborhood which has been identified as being broken in several locations and has been infiltrating soil causing the pipe to plug up and not operate properly as well as causing dangerous deep depressions in the ground over the broken pipe.</p>	
Future aeration replacement	17,340
<p>In 2018 the District adopted an aeration major component replacement schedule. The budgeted amount is per that schedule</p>	
Capital outlay-aeration FCB loan pymt	89,960
<p>In 2017 the District completed the remaining aeration systems and began repaying the 5 year loan from FCB during fiscal year 2018 maturing during fiscal year 2023.</p>	
Property appraiser	10,699
<p>The property appraiser's fee is \$1.00 per parcel in Lee County. The property appraiser's fee is 2% of assessments levied in Collier County.</p>	
Tax collector	8,030
<p>The tax collector's fee is 1.5% of assessments collected.</p>	
Total expenditures	\$ 798,242

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2012 (\$6,025,000 and \$7,430,000)  
REFUNDING MEDITERRA SOUTH SERIES 1999 & 2001  
FISCAL YEAR 2021**

	Fiscal Year 2020			Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Estimated through 9/30/2020	
<b>REVENUES</b>				
Assessment levy: on-roll - gross	\$ 1,148,645			\$ 1,112,497
Allowable Discounts (4%)	(45,946)			(44,500)
Assessment levy: on-roll - net	1,102,699	\$ 1,055,587	\$ 47,112	1,067,997
Interest	-	9,345	-	-
Total Revenues	1,102,699	1,064,932	47,112	1,112,044
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	610,000	-	610,000	615,000
Principal prepayment	-	-	270,000	-
Interest	469,998	234,999	234,999	431,010
Total debt service	1,079,998	234,999	1,114,999	1,046,010
<b>Other fees &amp; charges</b>				
Property appraiser	9,729	-	9,729	9,423
Tax collector	12,972	14,149	-	12,564
Total other fees & charges	22,701	14,149	9,729	21,987
Total expenditures	1,102,699	249,148	1,124,728	1,067,997
Excess/(deficiency) of revenues over/(under) expenditures	-	815,784	(1,077,616)	(261,832)
Beginning fund balance (unaudited)	1,280,453	1,315,581	2,131,365	1,053,749
Ending fund balance (projected)	1,280,453	2,131,365	1,053,749	1,053,749
Use of fund balance				
Debt service reserve account balance (required)				(804,268)
Interest expense - November 1, 2021				(201,975)
Projected fund balance surplus/(deficit) as of September 30, 2021				\$ 47,506

## Mediterra

Community Development District

Series 2012 (Refunded Mediterra North CDD Series 2001 and Mediterra South CDD Series 1999 & 2001)  
\$6,025,000 and \$7,430,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	215,505.00	215,505.00
05/01/2021	615,000.00	4.400%	215,505.00	830,505.00
11/01/2021	-	-	201,975.00	201,975.00
05/01/2022	640,000.00	4.500%	201,975.00	841,975.00
11/01/2022	-	-	187,575.00	187,575.00
05/01/2023	670,000.00	4.650%	187,575.00	857,575.00
11/01/2023	-	-	171,997.50	171,997.50
05/01/2024	705,000.00	5.100%	171,997.50	876,997.50
11/01/2024	-	-	154,020.00	154,020.00
05/01/2025	745,000.00	5.100%	154,020.00	899,020.00
11/01/2025	-	-	135,022.50	135,022.50
05/01/2026	780,000.00	5.100%	135,022.50	915,022.50
11/01/2026	-	-	115,132.50	115,132.50
05/01/2027	825,000.00	5.100%	115,132.50	940,132.50
11/01/2027	-	-	94,095.00	94,095.00
05/01/2028	865,000.00	5.100%	94,095.00	959,095.00
11/01/2028	-	-	72,037.50	72,037.50
05/01/2029	910,000.00	5.100%	72,037.50	982,037.50
11/01/2029	-	-	48,832.50	48,832.50
05/01/2030	960,000.00	5.100%	48,832.50	1,008,832.50
11/01/2030	-	-	24,352.50	24,352.50
05/01/2031	955,000.00	5.100%	24,352.50	979,352.50
<b>Total</b>	<b>\$8,670,000.00</b>	<b>-</b>	<b>\$2,841,090.00</b>	<b>\$11,511,090.00</b>

**MEDITERRA  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND 204 BUDGET - SERIES 2013 BONDS  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual and Estimated	Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Estimated through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 329,677				\$ 329,677
Allowable discounts (4%)	(13,187)				(13,187)
Assessment levy: on-roll - net	316,490	\$ 302,916	\$ 13,574	\$ 316,490	316,490
Interest	-	1,888	-	1,888	-
Total revenues	316,490	304,804	13,574	318,378	316,490
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	150,000	-	150,000	150,000	155,000
Interest	151,825	75,912	78,903	154,815	145,638
Total debt service	301,825	75,912	228,903	304,815	300,638
<b>Other fees &amp; charges</b>					
Property appraiser	4,945	-	4,945	4,945	4,945
Tax collector	6,594	4,060	2,534	6,594	6,594
Total other fees & charges	11,539	4,060	7,479	11,539	11,539
Total expenditures	313,364	79,972	236,382	316,354	312,177
Excess/(deficiency) of revenues over/(under) expenditures	3,126	224,832	(222,808)	2,024	4,313
Beginning fund balance (unaudited)	225,791	240,742	465,574	240,742	242,766
Ending fund balance (projected)	\$228,917	\$465,574	\$242,766	\$ 242,766	247,079
Use of fund balance					
Debt service reserve account balance (required)					(75,000)
Interest expense - November 1, 2021					(69,622)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 102,457</u>

**Mediterra**  
 Community Development District  
 Series 2013  
 \$4,030,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-		72,818.75	72,818.75
05/01/2021	155,000.00	4.125%	72,818.75	227,818.75
11/01/2021	-		69,621.88	69,621.88
05/01/2022	165,000.00	4.125%	69,621.88	234,621.88
11/01/2022	-		66,218.75	66,218.75
05/01/2023	170,000.00	4.125%	66,218.75	236,218.75
11/01/2023	-		62,712.50	62,712.50
05/01/2024	180,000.00	4.125%	62,712.50	242,712.50
11/01/2024	-		59,000.00	59,000.00
05/01/2025	185,000.00	5.000%	59,000.00	244,000.00
11/01/2025	-		54,375.00	54,375.00
05/01/2026	195,000.00	5.000%	54,375.00	249,375.00
11/01/2026	-		49,500.00	49,500.00
05/01/2027	210,000.00	5.000%	49,500.00	259,500.00
11/01/2027	-		44,250.00	44,250.00
05/01/2028	220,000.00	5.000%	44,250.00	264,250.00
11/01/2028	-		38,750.00	38,750.00
05/01/2029	230,000.00	5.000%	38,750.00	268,750.00
11/01/2029	-		33,000.00	33,000.00
05/01/2030	240,000.00	5.000%	33,000.00	273,000.00
11/01/2030	-		27,000.00	27,000.00
05/01/2031	255,000.00	5.000%	27,000.00	282,000.00
11/01/2031	-		20,625.00	20,625.00
05/01/2032	265,000.00	5.000%	20,625.00	285,625.00
11/01/2032	-		14,000.00	14,000.00
05/01/2033	280,000.00	5.000%	14,000.00	294,000.00
11/01/2033	-		7,000.00	7,000.00
05/01/2034	280,000.00	5.000%	7,000.00	287,000.00
<b>Total</b>	<b>\$3,030,000.00</b>		<b>\$1,237,743.75</b>	<b>\$4,267,743.75</b>

**Mediterra  
Community Development District  
FY 2020-2021 Final Assessments**

**\*\*\*PRELIMINARY\*\*\***

**Lee County "North" 2012 Series A Bond Issue - Refinanced 2001 Bonds**

**Lee County  
10 years remaining**

<b>Neighborhoods</b>	<b>Parcel</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2020-2021 tax payment</b>
Teramo	115	Manor 2	\$2,970.69	\$ 820.00	\$ 3,790.69	\$21,509.21
Il Cuore Ct	115A	Manor A	4,263.16	820.00	5,083.15	30,867.24
Verona (Lots 1-5,31-34)	117	Manor 3	3,050.99	820.00	3,870.99	22,090.62
Cortile (lots 1-5, 37-48)	118	Villa 1	1,405.06	820.00	2,225.05	10,173.27
Treviso (Lots 2 - 10)	120	Manor 1	2,890.40	820.00	3,710.40	20,927.87
Marcello	114	Estate 1	2,890.40	820.00	3,710.40	20,927.87
Marcello	114	Estate 1A	3,680.40	820.00	4,500.40	26,647.82
Amarone	124	Estate 1	2,890.40	820.00	3,710.40	20,927.87
Positano	116	Villa 1	1,405.06	820.00	2,225.05	10,173.27
Villalago	121	Villa 2	1,124.04	820.00	1,944.04	8,138.61
Terrazza	123	Villa 2	1,124.04	820.00	1,944.04	8,138.61
Serata	122A	Villa 2	1,124.04	820.00	1,944.04	8,138.61
Serata II	122A	Villa 2A	1,885.66	820.00	2,705.65	13,653.04
Brendisi	119	Coach 1	838.09	820.00	1,658.09	6,068.16
Calabria	122B	Coach 1	838.09	820.00	1,658.09	6,068.16
Porta Vecchio	113	Coach	802.89	820.00	1,622.89	5,813.32

Fiscal year 2019-2020 Assessments:	Manor 1	\$ 2,984.32	\$ 713.66	\$ 3,697.98	\$23,227.21
	Manor 2	3,067.22	713.66	3,780.88	23,872.42
	Manor 3	3,150.13	713.66	3,863.79	24,517.71
	Manor A	4,401.68	713.66	5,115.34	34,258.62
	Estate 1	2,984.32	713.66	3,697.98	23,227.21
	Estate 1A	3,799.99	713.66	4,513.65	29,575.61
	Villa 1	1,450.71	713.66	2,164.37	11,291.00
	Villa 2	1,160.57	713.66	1,874.23	9,032.80
	Villa 2A	1,946.93	713.66	2,660.59	15,153.09
	Coach 1	865.32	713.66	1,578.98	6,734.87
	Coach	828.98	713.66	1,542.64	6,452.03

**Mediterra  
Community Development District  
FY 2020-2021 Final Assessments**

**\*\*\*PRELIMINARY\*\*\***

**Collier County "South" 2012 Series Bond Issue - REFINANCED 1999 Bonds**

**Collier County  
10 years remaining**

<b>Phase I Neighborhoods</b>	<b>Parcel</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2020-2021 tax payment</b>
Benvenuto	100	Manor SF	\$ 2,380.03	\$ 820.00	\$ 3,200.03	\$ 17,232.55
IL Corsini	108	Manor SF	2,380.03	820.00	3,200.03	17,232.55
IL Trebbio Lots 1-14	101	Estate SF	2,380.03	820.00	3,200.03	17,232.55
Savona	102	Estate SF	2,380.03	820.00	3,200.03	17,232.55
Medici	107	Villa A	948.54	820.00	1,768.54	6,867.87
Milan	105/106	Villa B	948.54	820.00	1,768.54	6,867.87
Villoresi	103	Villa C	948.54	820.00	1,768.54	6,867.87
Monterosso	104	Coach	711.41	820.00	1,531.41	5,150.94
Fiscal year 2019-2020 Assessments:		Manor SF	\$2,457.37	\$ 713.66	\$ 3,171.03	\$19,125.88
		Estate SF	2,457.37	713.66	3,171.03	\$19,125.88
		Villa A,B,C	979.36	713.66	1,693.02	7,622.44
		Coach	734.53	713.66	1,448.19	5,716.87

**Mediterra  
Community Development District  
FY 2020-2021 Final Assessments**

**\*\*\*PRELIMINARY\*\*\***

**Collier County "South" 2012 A-1 Series Bond Issue - REFINANCED 2001 Bonds**

**Collier County  
10 years remaining**

<b>Phase II Neighborhoods</b>	<b>Parcel</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2020-2021 tax payment</b>
Bello Lago	109	Manor SF B	\$ 2,808.03	\$ 820.00	\$ 3,628.02	\$ 20,331.44
Padova (Lots 28-35)	110	Manor SF C	2,340.03	820.00	3,160.03	16,942.94
Ravello	111	Manor SF B	2,808.03	820.00	3,628.02	20,331.44
Cortile (lots 6-18,26-36)	118A	Villa A	1,460.94	820.00	2,280.94	10,577.91
Cortile (lots 19-25)	118B	Manor SF A	2,496.02	820.00	3,316.02	18,072.39
Treviso (Lot 1)	120	Manor SF B	2,808.03	820.00	3,628.02	20,331.44
IL Trevvio Lots (15-22)	101A	Estate SF A	2,340.03	820.00	3,160.03	16,942.94
Padova Lots 1-27	110	Estate SF A	2,340.03	820.00	3,160.03	16,942.94
Verona (lots 6-30)	117	Estate SF B	2,964.04	820.00	3,784.03	21,461.03
Bellezza	112	Villa B	1,092.01	820.00	1,912.01	7,906.67
Porta Vecchio (Bldgs 13,14)	113	Coach	780.01	820.00	1,600.00	5,647.62
Fiscal year 2019-2020 Assessments:		Manor SF A	\$ 2,577.13	\$ 713.66	\$ 3,290.79	\$ 20,058.00
		Manor SF B	2,899.27	713.66	3,612.93	22,565.25
		Manor SF C	2,416.07	713.66	3,129.73	18,804.45
		Estate SF A	2,416.07	713.66	3,129.73	18,804.45
		Estate SF B	3,060.35	713.66	3,774.01	23,818.95
		Villa A	1,508.41	713.66	2,222.07	11,740.10
		Villa B	1,127.49	713.66	1,841.15	8,775.37
		Coach	805.35	713.66	1,519.01	6,268.12

**Mediterra  
Community Development District  
FY 2020-2021 Final Assessments**

**\*\*\*PRELIMINARY\*\*\***

**Collier County "South" 2013 Series Bond Issue (Phase III) - REFINANCED 2003 Bonds**

**Collier County  
13 years remaining**

<b>Phase III Neighborhoods</b>	<b>Parcel</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2020-2021 tax payment</b>
Lucarno	125	Villa C	\$ 1,379.40	\$ 820.00	\$ 2,199.40	\$ 12,029.31
Lucarno	126	Villa C	1,379.40	820.00	2,199.40	12,029.31
Felicita	127	SF - 90	2,758.81	820.00	3,578.81	24,058.62
Cellini	128	SF - 90	2,758.81	820.00	3,578.81	24,058.62
Celebrita	129	SF - 90	2,758.81	820.00	3,578.81	24,058.62
Buonasera	130	SF - 90	2,758.81	820.00	3,578.81	24,058.62
Cabreo	131	Villa C	1,379.40	820.00	2,199.40	12,029.31
Caminetto						
Fiscal year 2019-2020 Assessments:		SF - 90	\$ 2,758.81	\$ 713.66	\$ 3,472.47	\$ 25,355.69
		Villa C	1,379.40	713.66	2,093.06	12,677.85