

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019
PROPOSED BUDGET
UPDATED MAY 11, 2018**

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
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**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 9/30/2018	Total Actual and Estimated	
REVENUES					
Assessment levy: on-roll - gross	\$ 341,997				\$ 534,931
Allowable Discounts (4%)	(13,680)				(21,397)
Assessment levy: on-roll - net	328,317	\$ 280,083	\$ 48,234	\$ 328,317	513,534
Assessment levy: off-roll	90,059	45,029	45,030	90,059	90,056
Assessment levy: MN residual	-	-	6,712	6,712	-
Intergovernmental revenue	-	-	147,266	147,266	-
Interest and miscellaneous	695	52	9	61	-
Total revenues	419,071	325,164	247,251	572,415	603,590
EXPENDITURES					
Professional & admin					
Supervisors	10,772	3,441	3,369	6,810	6,600
Management	53,156	26,576	24,859	51,435	48,000
Accounting	21,262	10,630	9,044	19,674	16,700
Audit	8,338	-	10,779	10,779	10,000
Legal	6,948	1,738	15,211	16,949	10,000
Field management	10,631	5,315	6,872	12,187	15,300
Engineering	6,948	18,685	20,211	38,896	10,000
Trustee	6,948	-	-	-	10,000
Dissemination agent	2,779	1,390	1,797	3,187	4,000
Arbitrage rebate calculation	1,042	-	1,347	1,347	1,500
Assessment roll preparation	3,474	1,737	2,245	3,982	5,000
Telephone	180	90	116	206	259
Postage	1,737	503	900	1,403	1,000
Insurance	13,499	13,500	-	13,500	10,000
Printing & binding	1,167	619	1,102	1,721	1,714
Legal advertising	1,737	385	5,695	6,080	2,000
Contingencies	1,390	644	965	1,609	1,000
Annual district filing fee	243	243	-	243	175
Website	347	-	450	450	500
Hurricane clean-up	-	12,510	-	12,510	-
Total professional & admin	152,598	98,006	104,962	202,968	153,748

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 9/30/2018	Total Actual and Estimated	
Water management					
Contractual services	107,701	36,022	83,529	119,551	200,000
Aquascaping/Cutbacks/Pipe Cleanout	34,742	417	56,948	57,365	50,000
Lake bank stabilization	6,948	521	1,158	1,679	-
Electricity	15,634	9,822	4,492	14,314	24,000
Fire Break and Clear Zone Initiatives	111,176	-	120,000	120,000	-
Miscellaneous	-	-	-	-	42,000
Capital Outlay-Aeration FCB Loan pymt	62,536	5,219	58,122	63,341	92,319
Total water management	338,737	52,001	324,249	376,250	408,319
Other fees and charges					
Property appraiser	6,840	-	9,413	9,413	10,699
Tax collector	5,130	4,075	1,452	5,527	8,024
Intergovernmental expense	-	50,560	-	50,560	-
Total other fees and charges	11,970	54,635	10,865	65,500	18,723
Total expenditures and other uses	503,305	204,642	440,076	644,718	580,790
Excess/(deficiency) of revenues over/(under) expenditures	(84,234)	120,522	(192,825)	(72,303)	22,800
Fund balance - beginning (unaudited)	114,686	103,342	223,864	103,342	31,039
Fund balance - ending (projected)	<u>\$ 30,452</u>	<u>\$ 223,864</u>	<u>\$ 31,039</u>	<u>\$ 31,039</u>	<u>\$ 53,839</u>

Assessment Summary

Description	Units	FY 2018	FY 2019	Total Revenue
		Actual Assessment	Proposed Assessment	
On-roll assessments	926.00	\$ 577.70	\$ 577.68	\$ 534,931.11
Off-roll assessments	168.53	\$ 534.37	\$ 534.35	\$ 90,055.89
Total Units:	<u>1,094.53</u>		Total Revenue:	<u>\$ 624,987.00</u>

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUNDS SUMMARY
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019	Proposed Budget Changes
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 9/30/2018	Total Actual and Estimated		
REVENUES						
Assessment levy: on-roll - gross	\$ 534,953				\$ 534,931	\$ (22)
Allowable discounts (4%)	(21,398)				(21,397)	1
Assessment levy: on-roll - net	513,555	\$ 457,266	\$ 49,577	\$ 506,843	513,534	(21)
Assessment levy: off-roll	90,059	45,029	45,030	90,059	90,056	(3)
Assessment levy: MN residual		-	6,712	6,712	-	-
Intergovernmental revenue	-	50,560	147,266	197,826	-	-
Interest and miscellaneous	1,000	99	17	116	-	(1,000)
Total revenues	604,614	552,954	248,602	801,556	603,590	(1,024)
EXPENDITURES						
Professional & admin						
Supervisors	15,502	4,952	3,750	8,702	6,600	(8,902)
Management	76,500	38,250	28,750	67,000	48,000	(28,500)
Accounting	30,600	15,300	10,600	25,900	16,700	(13,900)
Audit	12,000	-	12,000	12,000	10,000	(2,000)
Legal	10,000	2,501	17,500	20,001	10,000	-
Field management	15,300	7,650	7,650	15,300	15,300	-
Engineering	10,000	26,893	22,500	49,393	10,000	-
Trustee	10,000	-	-	-	10,000	-
Dissemination agent	4,000	2,000	2,001	4,001	4,000	-
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500	-
Assessment roll preparation	5,000	2,500	2,499	4,999	5,000	-
Telephone	259	130	129	259	259	-
Postage	2,500	724	1,002	1,726	1,000	(1,500)
Insurance	19,427	19,427	-	19,427	10,000	(9,427)
Printing & binding	1,680	891	1,227	2,118	1,714	34
Legal advertising	2,500	554	6,000	6,554	2,000	(500)
Contingencies	2,000	926	1,074	2,000	1,000	(1,000)
Annual district filing fee	350	350	-	350	175	(175)
Website	500	-	501	501	500	-
Hurricane clean-up	-	18,005	-	18,005	-	-
Total professional & admin fees	219,618	141,053	118,683	259,736	153,748	(65,870)

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
COMBINED GENERAL FUNDS SUMMARY
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Actual and Estimated	Proposed Budget FY 2019	Proposed Budget Changes
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 9/30/2018			
Water management						
Contractual Services	155,000	51,845	91,666	143,511	200,000	45,000
Aquascaping/Cutbacks/Pipe Cleanout	50,000	600	60,000	60,600	50,000	-
Lake bank stabilization	10,000	750	1,667	2,417	-	(10,000)
Electricity	22,500	14,137	5,001	19,138	24,000	1,500
Fire Break and Clear Zone Initiatives	160,000	-	120,000	120,000	-	(160,000)
Miscellaneous	-	-	-	-	42,000	42,000
Capital Outlay-Aeration FCB Loan pymt	90,000	7,511	83,647	91,158	92,319	2,319
Total water management	<u>487,500</u>	<u>74,843</u>	<u>361,981</u>	<u>436,824</u>	<u>408,319</u>	<u>(79,181)</u>
Other fees and charges						
Property appraiser	10,699	-	10,699	10,699	10,699	-
Tax collector	8,024	6,374	1,650	8,024	8,024	-
Intergovernmental expense	-	50,560	147,266	197,826	-	-
Total other fees and charges	<u>18,723</u>	<u>56,934</u>	<u>159,615</u>	<u>216,549</u>	<u>18,723</u>	<u>-</u>
Total expenditures	<u>725,841</u>	<u>272,830</u>	<u>640,279</u>	<u>913,109</u>	<u>580,790</u>	<u>(145,051)</u>
Excess/(deficiency) of revenues over/(under) expenditures	(121,227)	280,124	(391,677)	(111,553)	22,800	
Fund balance - beginning (unaudited)	240,295	142,592	422,716	142,592	31,039	
Fund balance - ending (projected)	<u>\$ 119,068</u>	<u>\$ 422,716</u>	<u>\$ 31,039</u>	<u>\$ 31,039</u>	<u>\$ 53,839</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2012 (\$6,025,000 and \$7,430,000)
REFUNDING MEDITERRA SOUTH SERIES 1999 & 2001
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 5/31/2018	Total Actual and Estimated	
REVENUES					
Assessment levy: on-roll - gross	\$ 646,906				\$ 1,154,459
Allowable Discounts (4%)	(25,876)				(46,178)
Assessment levy: on-roll - net	621,030	\$ 525,740	\$ 95,290	\$ 621,030	1,108,281
Assessment levy: MN residual	-	-	17,470	17,470	-
Intergovernmental revenue	-	-	531,831	531,831	-
Interest	-	2,787	-	2,787	-
Total Revenues	621,030	528,527	644,591	1,173,118	1,108,281
EXPENDITURES					
Debt service					
Principal	310,000	-	310,000	310,000	590,000
Principal prepayment	-	30,000	5,000	35,000	-
Interest	288,388	143,356	143,356	286,712	495,580
Total debt service	598,388	173,356	458,356	631,712	1,085,580
Other fees & charges					
Property appraiser	9,704	-	13,016	13,016	9,729
Tax collector	12,938	-	-	-	12,972
Total other fees & charges	22,642	-	13,016	13,016	22,701
Total expenditures	621,030	173,356	471,372	644,728	1,108,281
Excess/(deficiency) of revenues over/(under) expenditures	-	355,171	173,219	528,390	-
Beginning fund balance (unaudited)	682,991	686,285	1,041,456	686,285	1,214,675
Ending fund balance (projected)	<u>\$ 682,991</u>	<u>\$ 1,041,456</u>	<u>\$ 1,214,675</u>	<u>\$ 1,214,675</u>	1,214,675
Use of fund balance					
Debt service reserve account balance (required)					(812,323)
Interest expense - November 1, 2019					(235,990)
Less amounts remaining in the costs of issuance account					-
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 166,362</u>

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
11/01/2018	-	-	247,790.00	247,790.00
05/01/2019	590,000.00	4.000%	247,790.00	837,790.00
11/01/2019	-	-	235,990.00	235,990.00
05/01/2020	610,000.00	4.200%	235,990.00	845,990.00
11/01/2020	-	-	223,180.00	223,180.00
05/01/2021	640,000.00	4.400%	223,180.00	863,180.00
11/01/2021	-	-	209,100.00	209,100.00
05/01/2022	665,000.00	4.500%	209,100.00	874,100.00
11/01/2022	-	-	194,137.50	194,137.50
05/01/2023	700,000.00	4.650%	194,137.50	894,137.50
11/01/2023	-	-	177,862.50	177,862.50
05/01/2024	735,000.00	5.100%	177,862.50	912,862.50
11/01/2024	-	-	159,120.00	159,120.00
05/01/2025	775,000.00	5.100%	159,120.00	934,120.00
11/01/2025	-	-	139,357.50	139,357.50
05/01/2026	810,000.00	5.100%	139,357.50	949,357.50
11/01/2026	-	-	118,702.50	118,702.50
05/01/2027	855,000.00	5.100%	118,702.50	973,702.50
11/01/2027	-	-	96,900.00	96,900.00
05/01/2028	900,000.00	5.100%	96,900.00	996,900.00
11/01/2028	-	-	73,950.00	73,950.00
05/01/2029	945,000.00	5.100%	73,950.00	1,018,950.00
11/01/2029	-	-	49,852.50	49,852.50
05/01/2030	1,000,000.00	5.100%	49,852.50	1,049,852.50
11/01/2030	-	-	24,352.50	24,352.50
05/01/2031	955,000.00	5.100%	24,352.50	979,352.50
Total	\$10,180,000.00	-	\$3,900,590.00	\$14,080,590.00

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 204 BUDGET - SERIES 2013 BONDS
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 5/31/2018		
REVENUES					
Assessment levy: on-roll - gross	\$ 331,725				\$ 329,677
Allowable discounts (4%)	(13,269)				(13,187)
Assessment levy: on-roll - net	318,456	\$ 269,137	\$ 49,319	\$ 318,456	316,490
Interest	-	997	-	997	-
Total revenues	318,456	270,134	49,319	319,453	316,490
EXPENDITURES					
Debt service					
Principal	145,000	-	145,000	145,000	145,000
Principal prepayment	-	25,000	-	25,000	-
Interest	164,863	82,431	81,894	164,325	157,806
Total debt service	309,863	107,431	226,894	334,325	302,806
Other fees & charges					
Property appraiser	4,976	-	4,976	4,976	4,945
Tax collector	6,635	5,168	1,467	6,635	6,594
Total other fees & charges	11,611	5,168	6,443	11,611	11,539
Total expenditures	321,474	112,599	233,337	345,936	314,345
Excess/(deficiency) of revenues over/(under) expenditures	(3,018)	157,535	(184,018)	(26,483)	2,145
Beginning fund balance (unaudited)	205,315	237,885	395,420	237,885	211,402
Ending fund balance (projected)	\$ 202,297	\$ 395,420	\$ 211,402	\$ 211,402	213,547
Use of fund balance					
Debt service reserve account balance (required)					(75,000)
Interest expense - November 1, 2019					(75,913)
B Interest Expense - November 1, 2010					-
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 62,634

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-		78,903.13	78,903.13
05/01/2019	145,000.00	4.125%	78,903.13	223,903.13
11/01/2019	-		75,912.50	75,912.50
05/01/2020	150,000.00	4.125%	75,912.50	225,912.50
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
Total	\$3,325,000.00		\$1,547,375.00	\$4,872,375.00

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 5/31/2018	Total Actual and Estimated	
REVENUES					
Assessment levy: on-roll - gross	\$ 192,956				\$ -
Allowable Discounts (4%)	(7,718)				-
Assessment levy: on-roll - net	185,238	\$ 177,183	1,343	\$ 178,526	-
Intergovernmental revenue	-	50,560	-	50,560	-
Interest and miscellaneous	305	47	8	55	-
Total revenues	185,543	227,790	1,351	229,141	-
EXPENDITURES					
Professional & admin fees					
Supervisors	4,730	1,511	381	1,892	-
Management	23,344	11,674	3,891	15,565	-
Accounting	9,338	4,670	1,556	6,226	-
Audit	3,662	-	1,221	1,221	-
Legal	3,052	763	2,289	3,052	-
Field management	4,669	2,335	778	3,113	-
Engineering	3,052	8,208	2,289	10,497	-
Trustee	3,052	-	-	-	-
Dissemination agent	1,221	610	204	814	-
Arbitrage rebate calculation	458	-	153	153	-
Assessment roll preparation	1,526	763	254	1,017	-
Telephone	79	40	13	53	-
Postage	763	221	102	323	-
Insurance	5,928	5,927	-	5,927	-
Printing & binding	513	272	125	397	-
Legal advertising	763	169	305	474	-
Contingencies	610	282	109	391	-
Annual district filing fee	107	107	-	107	-
Website	153	-	51	51	-
Hurricane clean-up	-	5,495	-	5,495	-
Total professional & admin fees	67,020	43,047	13,721	56,768	-
Water management					
Contractual services	47,299	15,823	8,137	23,960	-
Aquascaping/Cutbacks/Pipe Cleanout	15,258	183	3,052	3,235	-
Lake bank stabilization	3,052	229	509	738	-
Electricity	6,866	4,315	509	4,824	-
Fire Break and Clear Zone Initiatives	48,824	-	-	-	-
Capital Outlay-Aeration FCB Loan pymt	27,464	2,292	25,525	27,817	-
Total water management	148,763	22,842	37,732	60,574	-

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Actual and Estimated	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 5/31/2018		
Other fees and charges					
Property appraiser	3,859	-	1,286	1,286	-
Tax collector	2,894	2,299	198	2,497	-
Intergovernmental expense	-	-	147,266	147,266	-
Total other fees and charges	<u>6,753</u>	<u>2,299</u>	<u>148,750</u>	<u>151,049</u>	-
Total expenditures	<u>222,536</u>	<u>68,188</u>	<u>200,203</u>	<u>268,391</u>	-
Excess/(deficiency) of revenues over/(under) expenditures	(36,993)	159,602	(198,852)	(39,250)	-
Fund balance - beginning (unaudited)	125,608	39,250	198,852	39,250	-
Fund balance - ending (projected)	<u>\$ 88,615</u>	<u>\$ 198,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Assessment Summary

Description	Units	FY 2018	FY 2019	Total Revenue
		Actual Assessment	Proposed Assessment	
On-roll assessments	334.00	\$ 577.71	\$ -	\$ -
Developer	-	\$ 531.50	\$ -	\$ -
Total Units:	<u>334.00</u>		Total Revenue:	<u>\$ -</u>

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 252 BUDGET - SERIES 2012 (\$6,025,000)
REFUNDING MEDITERRA NORTH SERIES 2001
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Estimated through 5/31/2018	Total Actual and Estimated	
REVENUES					
Assessment levy: on-roll - gross	\$ 505,560				\$ -
Allowable Discounts (4%)	(20,222)				-
Assessment levy: on-roll - net	485,338	\$ 464,374	\$ 3,494	\$ 467,868	-
Interest	-	2,190	-	2,190	-
Total revenues	485,338	466,564	3,494	470,058	-
EXPENDITURES					
Debt service					
Intergovernmental expenditures*					
Principal	255,000	-	255,000	255,000	-
Interest	230,338	114,119	115,169	229,288	-
Total debt service	485,338	114,119	370,169	484,288	-
Other fees & charges					
Tax collector	-	360	-	360	-
Intergovernmental expense	-	-	531,831	531,831	-
Total other fees & charges	-	360	531,831	532,191	-
Total expenditures	485,338	114,479	902,000	1,016,479	-
Excess/(deficiency) of revenues over/(under) expenditures	-	352,085	(898,506)	(546,421)	-
Beginning fund balance (unaudited)	530,457	546,421	898,506	546,421	-
Ending fund balance (projected)	<u>\$ 530,457</u>	<u>\$898,506</u>	<u>\$ -</u>	<u>\$ -</u>	-
Use of fund balance					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2019					-
Less remaining in the costs of issuance account					-
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ -</u>

*These amounts are remitted to Mediterra South Community Development District.

**Mediterra
Community Development District
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*****PRELIMINARY*****

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

**Lee County
12 years remaining**

Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Teramo	115	Manor 2	\$3,072.54	\$ 577.68	\$ 3,650.22	\$25,934.41
Parcel 115A REPLATTED	115A	Manor A	4,409.32	577.68	4,986.99	37,217.72
Verona (Lots 1-5,31-34)	117	Manor 3	3,155.59	577.68	3,733.27	26,635.44
Cortile (lots 1-5, 37-48)	118	Villa 1	1,453.23	577.68	2,030.91	12,266.27
Treviso (Lots 2 - 10)	120	Manor 1	2,989.50	577.68	3,567.18	25,233.47
Marcello	114	Estate 1	2,989.50	577.68	3,567.18	25,233.47
Marcello (unsold)	114	Estate 1A	3,806.58	577.68	4,384.26	32,130.22
Amarone	124	Estate 1	2,989.50	577.68	3,567.18	25,233.47
Positano	116	Villa 1	1,453.23	577.68	2,030.91	12,266.27
Villalago	121	Villa 2	1,162.58	577.68	1,740.26	9,813.01
Terrazza	123	Villa 2	1,162.58	577.68	1,740.26	9,813.01
Serata	122A	Villa 2	1,162.58	577.68	1,740.26	9,813.01
Serata II	122A	Villa 2A	1,950.31	577.68	2,527.98	16,461.95
Brendisi	119	Coach 1	866.82	577.68	1,444.50	7,316.60
Coach to be announced	122B	Coach 1	866.82	577.68	1,444.50	7,316.60
Porta Vecchio	113	Coach	830.42	577.68	1,408.10	7,009.33

Fiscal year 2017-2018 Assessments:	Manor 1	\$ 2,987.59	\$ 577.71	\$ 3,565.30	\$27,542.93
	Manor 2	3,070.58	577.71	3,648.29	28,170.25
	Manor 3	3,153.58	577.71	3,731.29	29,735.27
	Manor A	4,406.50	577.71	4,984.21	41,549.23
	Estate 1	2,987.59	577.71	3,565.30	28,170.25
	Estate 1A	3,804.15	577.71	4,381.86	35,869.67
	Villa 1	1,452.30	577.71	2,030.01	13,693.87
	Villa 2	1,161.84	577.71	1,739.55	10,955.08
	Villa 2A	1,949.06	577.71	2,526.77	18,377.79
	Coach 1	866.27	577.71	1,443.98	8,168.05
	Coach	829.89	577.71	1,407.60	7,825.06

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PRELIMINARY

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

Collier County
 12 years remaining

Phase I Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Benvenuto	100	\$ 34,646.17	Manor SF	\$ 2,461.63	\$ 577.68	\$ 3,039.31	\$ 20,191.70
IL Corsini	108	34,646.17	Manor SF	2,461.63	577.68	3,039.31	20,191.70
IL Trebbio Lots 1-14	101	34,646.17	Estate SF	2,461.63	577.68	3,039.31	20,191.70
Savona	102	34,646.17	Estate SF	2,461.63	577.68	3,039.31	20,191.70
Medici	107	13,868.45	Villa A	981.06	577.68	1,558.74	8,047.26
Milan	105/106	13,868.45	Villa B	981.06	577.68	1,558.74	8,047.26
Villoresi	103	13,868.45	Villa C	981.06	577.68	1,558.74	8,047.26
Monterosso	104	10,401.33	Coach	735.80	577.68	1,313.48	6,035.46
Fiscal year 2017-2018 Assessments:			Manor SF	\$2,441.88	\$ 577.70	\$ 3,019.58	\$21,440.33
			Estate SF	2,441.88	577.70	3,019.58	21,440.33
			Villa A,B,C	977.45	577.70	1,555.15	8,582.32
			Coach	733.09	577.70	1,310.79	6,436.73

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PRELIMINARY

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

Collier County
12 years remaining

Phase II Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Bello Lago	109	\$ 43,539.86	Manor SF B	\$ 2,904.30	\$ 577.68	\$ 3,481.98	\$ 23,822.75
Padova (Lots 28-35)	110	36,283.22	Manor SF C	2,420.26	577.68	2,997.94	19,852.34
Ravello	111	43,539.86	Manor SF B	2,904.30	577.68	3,481.98	23,822.75
Cortile (lots 6-18,26-36)	118A	38,702.10	Villa A	1,511.03	577.68	2,088.71	12,394.36
Cortile (lots 19-25)	118B	36,283.22	Manor SF A	2,581.60	577.68	3,159.28	21,175.79
Treviso (Lot 1)	120	43,539.86	Manor SF B	2,904.30	577.68	3,481.98	23,822.75
IL Trevvio Lots (15-22)	101A	36,283.22	Estate SF A	2,420.26	577.68	2,997.94	19,852.34
Padova Lots 1-27	110	36,283.22	Estate SF A	2,420.26	577.68	2,997.94	19,852.34
Verona (lots 6-30)	117	45,958.74	Estate SF B	3,065.66	577.68	3,643.34	25,146.27
Bellezza	112	16,932.17	Villa B	1,129.45	577.68	1,707.13	9,264.41
Porta Vecchio (Bldgs 13,14)	113	12,094.41	Coach	806.75	577.68	1,384.43	6,617.45
Fiscal year 2017-2018 Assessments:			Manor SF A	\$ 2,560.89	\$ 577.70	\$ 3,138.59	\$ 22,485.29
			Manor SF B	2,881.00	577.70	3,458.70	25,295.90
			Manor SF C	2,400.84	577.70	2,978.54	21,079.98
			Estate SF A	2,400.84	577.70	2,978.54	21,079.98
			Estate SF B	3,041.06	577.70	3,618.76	26,701.30
			Villa A	1,498.91	577.70	2,076.61	13,160.81
			Villa B	1,120.39	577.70	1,698.09	9,837.33
			Coach	800.28	577.70	1,377.98	7,026.63

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PRELIMINARY

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

Collier County
 15 years remaining

Phase III Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Lucarno	125	\$ 19,897.45	Villa C	\$ 1,379.40	\$ 577.68	\$ 1,957.08	\$ 13,305.41
Lucarno	126	19,897.45	Villa C	1,379.40	577.68	1,957.08	13,305.41
Felicita	127	39,794.89	SF - 90	2,758.81	577.68	3,336.49	26,610.92
Cellini	128	39,794.89	SF - 90	2,758.81	577.68	3,336.49	26,610.92
Celebrita	129	39,794.89	SF - 90	2,758.81	577.68	3,336.49	26,610.92
Buonasera	130	39,794.89	SF - 90	2,758.81	577.68	3,336.49	26,610.92
Cabreo	131	19,897.45	Villa C	1,379.40	577.68	1,957.08	13,305.41
Fiscal year 2017-2018 Assessments:			SF - 90	\$ 2,758.81	\$ 577.70	\$ 3,336.51	\$ 27,745.00
			Villa C	1,379.40	577.70	1,957.10	13,872.50