

**Mediterra  
Community Development District  
FY 2022-2023 Final Assessments**

**Lee County "North" 2022 Bond Issue - Refinanced 2012 Series A Bonds**

**Lee County  
8 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 2022-2023 tax payment</b>
Amarone	124	Estate 1	\$ 2,247.85	\$ 1,053.55	\$ 3,301.39	\$ 15,559.82
Brendisi	119	Coach 1	651.78	1,053.55	1,705.32	4,511.65
Calabria	122B	Coach 1	651.78	1,053.55	1,705.32	4,511.65
Cortile (lots 1-5, 37-48)	118	Villa 1	1,092.70	1,053.55	2,146.24	7,563.76
Il Cuore Ct	115A	Manor A	3,315.45	1,053.55	4,368.99	22,949.86
Marcello	114	Estate 1	2,247.85	1,053.55	3,301.39	15,559.82
Marcello	114	Estate 1A	2,862.23	1,053.55	3,915.77	19,812.63
Porta Vecchio	113	Coach	624.40	1,053.55	1,677.95	4,322.17
Positano	116	Villa 1	1,092.70	1,053.55	2,146.24	7,563.76
Serata	122A	Villa 2	874.16	1,053.55	1,927.70	6,051.00
Serata II	122A	Villa 2A	1,466.46	1,053.55	2,520.00	10,150.97
Teramo	115	Manor 2	2,310.29	1,053.55	3,363.83	15,992.05
Terrazza	123	Villa 2	874.16	1,053.55	1,927.70	6,051.00
Treviso (Lots 2 - 10)	120	Manor 1	2,247.85	1,053.55	3,301.39	15,559.82
Verona (Lots 1-5,31-34)	117	Manor 3	2,372.74	1,053.55	3,426.28	16,424.34
Villalago	121	Villa 2	874.16	1,053.55	1,927.70	6,051.00

Fiscal year 2021-2022 Assessments:	Manor 1	\$ 2,862.61	\$ 1,053.55	\$ 3,916.16	\$ 19,498.92
	Manor 2	2,942.13	1,053.55	3,995.68	20,040.56
	Manor 3	3,021.66	1,053.55	4,075.21	20,582.27
	Manor A	4,222.16	1,053.55	5,275.71	28,759.62
	Estate 1	2,862.61	1,053.55	3,916.16	19,498.92
	Estate 1A	3,645.02	1,053.55	4,698.57	24,828.33
	Villa 1	1,391.54	1,053.55	2,445.09	9,478.60
	Villa 2	1,113.23	1,053.55	2,166.78	7,582.88
	Villa 2A	1,867.52	1,053.55	2,921.07	12,720.78
	Coach 1	830.03	1,053.55	1,883.58	5,653.84
	Coach	795.17	1,053.55	1,848.72	5,416.37

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**Collier County "South" 2022 Series Bond Issue - REFINANCED 2012 Bonds**

**Collier County  
8 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 2022-2023 tax payment</b>
Benvenuto	100	Manor SF	\$ 1,850.94	\$ 1,053.55	\$ 2,904.48	\$ 12,812.37
IL Corsini	108	Manor SF	1,850.94	1,053.55	2,904.48	12,812.37
IL Trebbio Lots 1-14	101	Estate SF	1,850.94	1,053.55	2,904.48	12,812.37
Savona	102	Estate SF	1,850.94	1,053.55	2,904.48	12,812.37
Medici	107	Villa A	744.83	1,053.55	1,798.38	5,155.82
Milan	105/106	Villa B	744.83	1,053.55	1,798.38	5,155.82
Villoresi	103	Villa C	744.83	1,053.55	1,798.38	5,155.82
Monterosso	104	Coach	553.26	1,053.55	1,606.81	3,829.72
Fiscal year 2021-2022 Assessments:		Manor SF	\$2,357.15	\$ 1,053.55	\$ 3,410.70	\$15,470.54
		Estate SF	2,357.15	1,053.55	3,410.70	\$15,470.54
		Villa A,B,C	939.42	1,053.55	1,992.97	6,165.65
		Coach	704.57	1,053.55	1,758.12	4,624.27

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**Collier County "South" 2022 Series Bond Issue - REFINANCED 2012 A-1 Bonds**

**Collier County  
8 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 2022-2023 tax payment</b>
Bello Lago	109	Manor SF B	\$ 2,183.79	\$ 1,053.55	\$ 3,237.33	\$ 15,116.39
Padova (Lots 28-35)	110	Manor SF C	1,819.82	1,053.55	2,873.37	12,597.02
Ravello	111	Manor SF B	2,183.79	1,053.55	3,237.33	15,116.39
Cortile (lots 6-18,26-36)	118A	Villa A	1,136.16	1,053.55	2,189.71	7,864.62
Cortile (lots 19-25)	118B	Manor SF A	1,941.14	1,053.55	2,994.68	13,436.75
Treviso (Lot 1)	120	Manor SF B	2,183.79	1,053.55	3,237.33	15,116.39
IL Trevvio Lots (15-22)	101A	Estate SF A	1,819.82	1,053.55	2,873.37	12,597.02
Padova Lots 1-27	110	Estate SF A	1,819.82	1,053.55	2,873.37	12,597.02
Verona (lots 6-30)	117	Estate SF B	2,305.11	1,053.55	3,358.66	15,956.23
Bellezza	112	Villa B	849.25	1,053.55	1,902.80	5,878.59
Porta Vecchio (Bldgs 13,14)	113	Coach	606.61	1,053.55	1,660.16	4,199.01
Fiscal year 2021-2022 Assessments:		Manor SF A	\$ 2,472.02	\$ 1,053.55	\$ 3,525.57	\$ 16,224.49
		Manor SF B	2,781.03	1,053.55	3,834.58	18,252.60
		Manor SF C	2,317.53	1,053.55	3,371.08	15,210.54
		Estate SF A	2,317.53	1,053.55	3,371.08	15,210.54
		Estate SF B	2,935.54	1,053.55	3,989.09	19,266.69
		Villa A	1,446.89	1,053.55	2,500.44	9,496.32
		Villa B	1,081.51	1,053.55	2,135.06	7,098.22
		Coach	772.51	1,053.55	1,826.06	5,070.18

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

**Collier County  
11 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 2022-2023 tax payment</b>
Lucarno	125	Villa C	\$ 1,376.21	\$ 1,053.55	\$ 2,429.76	\$ 10,627.62
Lucarno	126	Villa C	1,376.21	1,053.55	2,429.76	10,627.62
Felicita	127	SF - 90	2,752.41	1,053.55	3,805.96	21,255.23
Cellini	128	SF - 90	2,752.41	1,053.55	3,805.96	21,255.23
Celebrita	129	SF - 90	2,752.41	1,053.55	3,805.96	21,255.23
Buonasera	130	SF - 90	2,752.41	1,053.55	3,805.96	21,255.23
Cabreo	131	Villa C	1,376.21	1,053.55	2,429.76	10,627.62
Caminetto	121	SF - 90	2,752.41	1,053.55	3,805.96	21,255.23
Fiscal year 2021-2022 Assessments:		SF - 90	\$ 2,752.41	\$ 1,053.55	\$ 3,805.96	\$ 22,677.82
		Villa C	1,376.21	1,053.55	2,429.76	11,338.91