

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

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

**Lee County
7 years remaining**

Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Amarone	124	Estate 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.80	\$14,157.89
Brendisi	119	Coach 1	651.78	1,286.96	1,938.73	4,105.16
Calabria	122B	Coach 1	651.78	1,286.96	1,938.73	4,105.16
Cortile (lots 1-5, 37-48)	118	Villa 1	1,092.70	1,286.96	2,379.65	6,882.27
Il Cuore Ct	115A	Manor A	3,315.45	1,286.96	4,602.40	20,882.10
Marcello	114	Estate 1	2,247.85	1,286.96	3,534.80	14,157.89
Marcello	114	Estate 1A	2,862.23	1,286.96	4,149.18	18,027.54
Porta Vecchio	113	Coach	624.40	1,286.96	1,911.36	3,932.75
Positano	116	Villa 1	1,092.70	1,286.96	2,379.65	6,882.27
Serata	122A	Villa 2	874.16	1,286.96	2,161.11	5,505.81
Serata II	122A	Villa 2A	1,466.46	1,286.96	2,753.41	9,236.38
Teramo	115	Manor 2	2,310.29	1,286.96	3,597.25	14,551.18
Terrazza	123	Villa 2	874.16	1,286.96	2,161.11	5,505.81
Treviso (Lots 2 - 10)	120	Manor 1	2,247.85	1,286.96	3,534.80	14,157.89
Verona (Lots 1-5,31-34)	117	Manor 3	2,372.74	1,286.96	3,659.70	14,944.52
Villalago	121	Villa 2	874.16	1,286.96	2,161.11	5,505.81

Fiscal year 2022-2023 Assessments:	Manor 1	\$ 2,247.85	\$ 1,053.55	\$ 3,301.40	\$ 15,559.82
	Manor 2	2,310.29	1,053.55	3,363.84	15,992.05
	Manor 3	2,372.74	1,053.55	3,426.29	16,424.34
	Manor A	3,315.45	1,053.55	4,369.00	22,949.86
	Estate 1	2,247.85	1,053.55	3,301.40	15,559.82
	Estate 1A	2,862.23	1,053.55	3,915.78	19,812.63
	Villa 1	1,092.70	1,053.55	2,146.25	7,563.76
	Villa 2	874.16	1,053.55	1,927.71	6,051.00
	Villa 2A	1,466.46	1,053.55	2,520.01	10,150.97
	Coach 1	651.78	1,053.55	1,705.33	4,511.65
	Coach	624.40	1,053.55	1,677.95	4,322.17

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

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

**Collier County
7 years remaining**

Phase I Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Benvenuto	100	Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.89	\$ 11,657.99
IL Corsini	108	Manor SF	1,850.94	1,286.96	3,137.89	11,657.99
IL Trebbio Lots 1-14	101	Estate SF	1,850.94	1,286.96	3,137.89	11,657.99
Savona	102	Estate SF	1,850.94	1,286.96	3,137.89	11,657.99
Medici	107	Villa A	744.83	1,286.96	2,031.79	4,691.29
Milan	105/106	Villa B	744.83	1,286.96	2,031.79	4,691.29
Villoresi	103	Villa C	744.83	1,286.96	2,031.79	4,691.29
Monterosso	104	Coach	553.26	1,286.96	1,840.22	3,484.66
Fiscal year 2022-2023 Assessments:		Manor SF	\$1,850.94	\$ 1,053.55	\$ 2,904.49	\$12,812.37
		Estate SF	1,850.94	1,053.55	2,904.49	\$12,812.37
		Villa A,B,C	744.83	1,053.55	1,798.38	5,155.82
		Coach	553.26	1,053.55	1,606.81	3,829.72

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

**Collier County
7 years remaining**

Phase II Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Bello Lago	109	Manor SF B	\$ 2,183.79	\$ 1,286.96	\$ 3,470.74	\$ 13,754.42
Padova (Lots 28-35)	110	Manor SF C	1,819.82	1,286.96	3,106.78	11,462.04
Ravello	111	Manor SF B	2,183.79	1,286.96	3,470.74	13,754.42
Cortile (lots 6-18,26-36)	118A	Villa A	1,136.16	1,286.96	2,423.12	7,156.02
Cortile (lots 19-25)	118B	Manor SF A	1,941.14	1,286.96	3,228.09	12,226.11
Treviso (Lot 1)	120	Manor SF B	2,183.79	1,286.96	3,470.74	13,754.42
IL Trevvio Lots (15-22)	101A	Estate SF A	1,819.82	1,286.96	3,106.78	11,462.04
Padova Lots 1-27	110	Estate SF A	1,819.82	1,286.96	3,106.78	11,462.04
Verona (lots 6-30)	117	Estate SF B	2,305.11	1,286.96	3,592.07	14,518.59
Bellezza	112	Villa B	849.25	1,286.96	2,136.21	5,348.93
Porta Vecchio (Bldgs 13,14)	113	Coach	606.61	1,286.96	1,893.57	3,820.68
Fiscal year 2022-2023 Assessments:		Manor SF A	\$ 1,941.14	\$ 1,053.55	\$ 2,994.69	\$ 13,436.75
		Manor SF B	2,183.79	1,053.55	3,237.34	15,116.39
		Manor SF C	1,819.82	1,053.55	2,873.37	12,597.02
		Estate SF A	1,819.82	1,053.55	2,873.37	12,597.02
		Estate SF B	2,305.11	1,053.55	3,358.66	15,956.23
		Villa A	1,136.16	1,053.55	2,189.71	7,864.62
		Villa B	849.25	1,053.55	1,902.80	5,878.59
		Coach	606.61	1,053.55	1,660.16	4,199.01

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

**Collier County
10 years remaining**

Phase III Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Lucarno	125	Villa C	\$ 1,376.21	\$ 1,286.96	\$ 2,663.17	\$ 9,874.48
Lucarno	126	Villa C	1,376.21	1,286.96	2,663.17	9,874.48
Felicita	127	SF - 90	2,752.41	1,286.96	4,039.37	19,748.95
Cellini	128	SF - 90	2,752.41	1,286.96	4,039.37	19,748.95
Celebrita	129	SF - 90	2,752.41	1,286.96	4,039.37	19,748.95
Buonasera	130	SF - 90	2,752.41	1,286.96	4,039.37	19,748.95
Cabreo	131	Villa C	1,376.21	1,286.96	2,663.17	9,874.48
Caminetto	121	SF - 90	2,752.41	1,286.96	4,039.37	19,748.95
Fiscal year 2022-2023 Assessments:		SF - 90	\$ 2,752.41	\$ 1,053.55	\$ 3,805.96	\$ 21,255.23
		Villa C	1,376.21	1,053.55	2,429.76	10,627.62