

**Mediterra
Community Development District
FY 2024-2025 Proposed Assessments**

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

**Lee County
6 years remaining**

Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Amarone	124	Estate 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.80	\$ 11,136.78
Brendisi	119	Coach 1	651.78	1,286.96	1,938.73	3,229.17
Calabria	122B	Coach 1	651.78	1,286.96	1,938.73	3,229.17
Cortile (lots 1-5, 37-48)	118	Villa 1	1,092.70	1,286.96	2,379.65	5,413.68
Il Cuore Ct	115A	Manor A	3,315.45	1,286.96	4,602.40	16,426.12
Marcello	114	Estate 1	2,247.85	1,286.96	3,534.80	11,136.78
Marcello	114	Estate 1A	2,862.23	1,286.96	4,149.18	14,180.69
Porta Vecchio	113	Coach	624.40	1,286.96	1,911.36	3,093.55
Positano	116	Villa 1	1,092.70	1,286.96	2,379.65	5,413.68
Serata	122A	Villa 2	874.16	1,286.96	2,161.11	4,330.94
Serata II	122A	Villa 2A	1,466.46	1,286.96	2,753.41	7,265.45
Teramo	115	Manor 2	2,310.29	1,286.96	3,597.25	11,446.14
Terrazza	123	Villa 2	874.16	1,286.96	2,161.11	4,330.94
Treviso (Lots 2 - 10)	120	Manor 1	2,247.85	1,286.96	3,534.80	11,136.78
Verona (Lots 1-5,31-34)	117	Manor 3	2,372.74	1,286.96	3,659.70	11,755.55
Villalago	121	Villa 2	874.16	1,286.96	2,161.11	4,330.94

Fiscal year 2023-2024 Assessments:	Manor 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.81	\$ 14,157.89
	Manor 2	2,310.29	1,286.96	3,597.25	14,551.18
	Manor 3	2,372.74	1,286.96	3,659.70	14,944.52
	Manor A	3,315.45	1,286.96	4,602.41	20,882.10
	Estate 1	2,247.85	1,286.96	3,534.81	14,157.89
	Estate 1A	2,862.23	1,286.96	4,149.19	18,027.54
	Villa 1	1,092.70	1,286.96	2,379.66	6,882.27
	Villa 2	874.16	1,286.96	2,161.12	5,505.81
	Villa 2A	1,466.46	1,286.96	2,753.42	9,236.38
	Coach 1	651.78	1,286.96	1,938.74	4,105.16
	Coach	624.40	1,286.96	1,911.36	3,932.75

**Mediterra
Community Development District
FY 2024-2025 Proposed Assessments**

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

**Collier County
6 years remaining**

Phase I Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Benvenuto	100	Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.89	\$ 9,170.32
IL Corsini	108	Manor SF	1,850.94	1,286.96	3,137.89	9,170.32
IL Trebbio Lots 1-14	101	Estate SF	1,850.94	1,286.96	3,137.89	9,170.32
Savona	102	Estate SF	1,850.94	1,286.96	3,137.89	9,170.32
Medici	107	Villa A	744.83	1,286.96	2,031.79	3,690.23
Milan	105/106	Villa B	744.83	1,286.96	2,031.79	3,690.23
Villoresi	103	Villa C	744.83	1,286.96	2,031.79	3,690.23
Monterosso	104	Coach	553.26	1,286.96	1,840.22	2,741.08
Fiscal year 2023-2024 Assessments:		Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.90	\$ 11,657.99
		Estate SF	1,850.94	1,286.96	3,137.90	11,657.99
		Villa A,B,C	744.83	1,286.96	2,031.79	4,691.29
		Coach	553.26	1,286.96	1,840.22	3,484.66

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

**Collier County
6 years remaining**

Phase II Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Bello Lago	109	Manor SF B	\$ 2,183.79	\$ 1,286.96	\$ 3,470.74	\$ 10,819.40
Padova (Lots 28-35)	110	Manor SF C	1,819.82	1,286.96	3,106.78	9,016.18
Ravello	111	Manor SF B	2,183.79	1,286.96	3,470.74	10,819.40
Cortile (lots 6-18,26-36)	118A	Villa A	1,136.16	1,286.96	2,423.12	5,629.02
Cortile (lots 19-25)	118B	Manor SF A	1,941.14	1,286.96	3,228.09	9,617.21
Treviso (Lot 1)	120	Manor SF B	2,183.79	1,286.96	3,470.74	10,819.40
IL Trevvio Lots (15-22)	101A	Estate SF A	1,819.82	1,286.96	3,106.78	9,016.18
Padova Lots 1-27	110	Estate SF A	1,819.82	1,286.96	3,106.78	9,016.18
Verona (lots 6-30)	117	Estate SF B	2,305.11	1,286.96	3,592.07	11,420.51
Bellezza	112	Villa B	849.25	1,286.96	2,136.21	4,207.54
Porta Vecchio (Bldgs 13,14)	113	Coach	606.61	1,286.96	1,893.57	3,005.40
Fiscal year 2023-2024 Assessments:		Manor SF A	\$ 1,941.14	\$ 1,286.96	\$ 3,228.10	\$ 12,226.11
		Manor SF B	2,183.79	1,286.96	3,470.75	13,754.42
		Manor SF C	1,819.82	1,286.96	3,106.78	11,462.04
		Estate SF A	1,819.82	1,286.96	3,106.78	12,226.11
		Estate SF B	2,305.11	1,286.96	3,592.07	13,754.42
		Villa A	1,136.16	1,286.96	2,423.12	7,156.02
		Villa B	849.25	1,286.96	2,136.21	5,348.93
		Coach	606.61	1,286.96	1,893.57	3,820.68

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

**Collier County
9 years remaining**

Phase III Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Lucarno	125	Villa C	\$ 1,376.21	\$ 1,286.96	\$ 2,663.17	\$ 9,100.42
Lucarno	126	Villa C	1,376.21	1,286.96	2,663.17	9,100.42
Felicita	127	SF - 90	2,752.41	1,286.96	4,039.37	18,200.84
Cellini	128	SF - 90	2,752.41	1,286.96	4,039.37	18,200.84
Celebrita	129	SF - 90	2,752.41	1,286.96	4,039.37	18,200.84
Buonasera	130	SF - 90	2,752.41	1,286.96	4,039.37	18,200.84
Cabreo	131	Villa C	1,376.21	1,286.96	2,663.17	9,100.42
Caminetto	121	SF - 90	2,752.41	1,286.96	4,039.37	18,200.84
Fiscal year 2023-2024 Assessments:		SF - 90	\$ 2,752.41	\$ 1,286.96	\$ 4,039.37	\$ 19,748.95
		Villa C	1,376.21	1,286.96	2,663.17	9,874.48