

**Mediterra
Community Development District
FY 2018-2019 Final Assessments**

*****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	\$ 649.06	\$ 3,721.60	\$25,934.41
Parcel 115A REPLATTED	115A	Manor A	4,409.32	649.06	5,058.37	37,217.72
Verona (Lots 1-5,31-34)	117	Manor 3	3,155.59	649.06	3,804.65	26,635.44
Cortile (lots 1-5, 37-48)	118	Villa 1	1,453.23	649.06	2,102.28	12,266.27
Treviso (Lots 2 - 10)	120	Manor 1	2,989.50	649.06	3,638.56	25,233.47
Marcello	114	Estate 1	2,989.50	649.06	3,638.56	25,233.47
Marcello (unsold)	114	Estate 1A	3,806.58	649.06	4,455.64	32,130.22
Amarone	124	Estate 1	2,989.50	649.06	3,638.56	25,233.47
Positano	116	Villa 1	1,453.23	649.06	2,102.28	12,266.27
Villalago	121	Villa 2	1,162.58	649.06	1,811.64	9,813.01
Terrazza	123	Villa 2	1,162.58	649.06	1,811.64	9,813.01
Serata	122A	Villa 2	1,162.58	649.06	1,811.64	9,813.01
Serata II	122A	Villa 2A	1,950.31	649.06	2,599.36	16,461.95
Brendisi	119	Coach 1	866.82	649.06	1,515.88	7,316.60
Coach to be announced	122B	Coach 1	866.82	649.06	1,515.88	7,316.60
Porta Vecchio	113	Coach	830.42	649.06	1,479.48	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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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	\$ 649.06	\$ 3,110.69	\$ 20,191.70
IL Corsini	108	34,646.17	Manor SF	2,461.63	649.06	3,110.69	20,191.70
IL Trebbio Lots 1-14	101	34,646.17	Estate SF	2,461.63	649.06	3,110.69	20,191.70
Savona	102	34,646.17	Estate SF	2,461.63	649.06	3,110.69	20,191.70
Medici	107	13,868.45	Villa A	981.06	649.06	1,630.12	8,047.26
Milan	105/106	13,868.45	Villa B	981.06	649.06	1,630.12	8,047.26
Villoresi	103	13,868.45	Villa C	981.06	649.06	1,630.12	8,047.26
Monterosso	104	10,401.33	Coach	735.80	649.06	1,384.86	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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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	\$ 649.06	\$ 3,553.36	\$ 23,822.75
Padova (Lots 28-35)	110	36,283.22	Manor SF C	2,420.26	649.06	3,069.32	19,852.34
Ravello	111	43,539.86	Manor SF B	2,904.30	649.06	3,553.36	23,822.75
Cortile (lots 6-18,26-36)	118A	38,702.10	Villa A	1,511.03	649.06	2,160.09	12,394.36
Cortile (lots 19-25)	118B	36,283.22	Manor SF A	2,581.60	649.06	3,230.66	21,175.79
Treviso (Lot 1)	120	43,539.86	Manor SF B	2,904.30	649.06	3,553.36	23,822.75
IL Trevvio Lots (15-22)	101A	36,283.22	Estate SF A	2,420.26	649.06	3,069.32	19,852.34
Padova Lots 1-27	110	36,283.22	Estate SF A	2,420.26	649.06	3,069.32	19,852.34
Verona (lots 6-30)	117	45,958.74	Estate SF B	3,065.66	649.06	3,714.71	25,146.27
Bellezza	112	16,932.17	Villa B	1,129.45	649.06	1,778.51	9,264.41
Porta Vecchio (Bldgs 13,14)	113	12,094.41	Coach	806.75	649.06	1,455.81	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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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	\$ 649.06	\$ 2,028.46	\$ 13,305.41
Lucarno	126	19,897.45	Villa C	1,379.40	649.06	2,028.46	13,305.41
Felicita	127	39,794.89	SF - 90	2,758.81	649.06	3,407.87	26,610.92
Cellini	128	39,794.89	SF - 90	2,758.81	649.06	3,407.87	26,610.92
Celebrita	129	39,794.89	SF - 90	2,758.81	649.06	3,407.87	26,610.92
Buonasera	130	39,794.89	SF - 90	2,758.81	649.06	3,407.87	26,610.92
Cabreo	131	19,897.45	Villa C	1,379.40	649.06	2,028.46	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