

**Mediterra South
Community Development District
2016 - 2017 Final Assessments**

2012 Series Bond Issue - REFINANCED 1999 Bonds

**Collier County
14 years remaining**

Phase I Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Benvenuto	100		Manor SF	\$2,466.28	\$ 502.58	\$ 2,968.86	\$ 22,517.12
IL Corsini	108		Manor SF	\$ 2,466.28	\$ 502.58	\$ 2,968.86	\$ 22,517.12
IL Trebbio Lots 1-14	101		Estate SF	\$ 2,466.28	\$ 502.58	\$ 2,968.86	\$ 22,517.12
Savona	102		Estate SF	\$ 2,466.28	\$ 502.58	\$ 2,968.86	\$ 22,517.12
Medici	107		Villa A	\$ 987.22	\$ 502.58	\$ 1,489.80	\$ 9,013.35
Milan	105/106		Villa B	\$ 987.22	\$ 502.58	\$ 1,489.80	\$ 9,013.35
Villoresi	103		Villa C	\$ 987.22	\$ 502.58	\$ 1,489.80	\$ 9,013.35
Monterosso	104		Coach	\$740.42	\$ 502.58	\$ 1,243.00	\$ 6,760.00

Fiscal year 2015-2016 Assessments:	Manor SF	\$ 2,452.56	\$ 502.65	\$ 2,955.21	\$ 23,668.57
	Estate SF	\$ 2,452.56	\$ 502.65	\$ 2,955.21	\$ 23,668.57
	Villa A,B,C	\$ 981.73	\$ 502.65	\$ 1,484.38	\$ 9,474.26
	Coach	\$ 736.30	\$ 502.65	\$ 1,238.95	\$ 7,105.68

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Phase II Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Bello Lago	109	Manor SF B	\$ 2,909.79	\$ 502.58	\$ 3,412.37	\$ 26,763.97
Padova (Lots 28-35)	110	Manor SF C	\$ 2,424.83	\$ 502.58	\$ 2,927.41	\$ 22,303.31
Ravello	111	Manor SF B	\$ 2,909.79	\$ 502.58	\$ 3,412.37	\$ 26,763.97
Cortile (lots 6-18,26-36)	118A	Villa A	\$ 1,513.89	\$ 502.58	\$ 2,016.47	\$ 13,924.63
Cortile (lots 19-25)	118B	Manor SF A	\$ 2,586.48	\$ 502.58	\$ 3,089.06	\$ 23,790.20
Treviso (Lot 1)	120	Manor SF B	\$ 2,909.79	\$ 502.58	\$ 3,412.37	\$ 26,763.97
IL Trevvio Lots (15-22)	101A	Estate SF A	\$ 2,424.83	\$ 502.58	\$ 2,927.41	\$ 22,303.31
Padova Lots 1-27	110	Estate SF A	\$ 2,424.83	\$ 502.58	\$ 2,927.41	\$ 22,303.31
Verona (lots 6-30)	117	Estate SF B	\$ 3,071.45	\$ 502.58	\$ 3,574.03	\$ 28,250.86
Bellezza	112	Villa B	\$ 1,131.59	\$ 502.58	\$ 1,634.17	\$ 10,408.21
Porta Vecchio (Bldgs 13,14)	113	Coach	\$ 808.28	\$ 502.58	\$ 1,310.86	\$ 7,434.44

Four parcels - 113, 117, 118, 120 are split between MSCDD and MNCDD.

Fiscal year 2015-2016 Assessments:	Manor SF A	\$ 2,612.41	\$ 504.49	\$ 3,116.90	\$ 24,997.46
	Manor SF B	\$ 2,938.97	\$ 504.49	\$ 3,443.46	\$ 28,122.14
	Manor SF C	\$ 2,449.14	\$ 504.49	\$ 2,953.63	\$ 23,435.12
	Estate SF A	\$ 2,449.14	\$ 504.49	\$ 2,953.63	\$ 23,435.12
	Estate SF B	\$ 3,102.24	\$ 504.49	\$ 3,606.73	\$ 29,684.48
	Villa A	\$ 1,428.66	\$ 504.49	\$ 1,933.15	\$ 14,631.25
	Villa B	\$ 1,142.93	\$ 504.49	\$ 1,647.42	\$ 10,936.39
	Coach	\$ 816.38	\$ 504.49	\$ 1,320.87	\$ 7,811.71

**Mediterra South
Community Development District
2016 - 2017 Final Assessments**

**2013 Series Bond Issue - REFINANCED 2003 Series A
\$ 13,145,000**

**Collier County
17 years remaining**

Phase III Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Lucarno	125	Villa C	\$ 1,379.40	\$ 502.58	\$ 1,881.98	\$ 14,535.06
Lucarno	126	Villa C	\$ 1,379.40	\$ 502.58	\$ 1,881.98	\$ 14,535.06
Felicita	127	SF - 90	\$ 2,758.80	\$ 502.58	\$ 3,261.38	\$ 29,070.13
Cellini	128	SF - 90	\$ 2,758.80	\$ 502.58	\$ 3,261.38	\$ 29,070.13
Celebrita	129	SF - 90	\$ 2,758.80	\$ 502.58	\$ 3,261.38	\$ 29,070.13
Buonasera	130	SF - 90	\$ 2,758.80	\$ 502.58	\$ 3,261.38	\$ 29,070.13
Cabreo	131	Villa C	\$ 1,379.40	\$ 502.58	\$ 1,881.98	\$ 14,535.06
Caminetto	132	Coach	\$ 1,206.40	\$ 502.58	\$ 1,708.98	\$ 12,712.12
Fiscal year 2015-2016 Assessments:		SF - 90	\$ 2,758.80	\$ 504.49	\$ 3,263.29	\$ 30,188.22
		Villa C	\$ 1,379.40	\$ 504.49	\$ 1,883.89	\$ 15,094.10
		Coach	\$ 1,206.40	\$ 504.49	\$ 1,710.89	\$ 13,201.05