

**Mediterra
Community Development District
FY 2025-2026 Proposed Assessments**

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

**Lee County
5 years remaining**

Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Amarone	124	Estate 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.80	\$10,026.56
Brendisi	119	Coach 1	651.78	1,286.96	1,938.73	2,907.26
Calabria	122B	Coach 1	651.78	1,286.96	1,938.73	2,907.26
Cortile (lots 1-5, 37-48)	118	Villa 1	1,092.70	1,286.96	2,379.65	4,874.00
Il Cuore Ct	115A	Manor A	3,315.45	1,286.96	4,602.40	14,788.62
Marcello	114	Estate 1	2,247.85	1,286.96	3,534.80	10,026.56
Marcello	114	Estate 1A	2,862.23	1,286.96	4,149.18	12,767.03
Porta Vecchio	113	Coach	624.40	1,286.96	1,911.36	2,785.16
Positano	116	Villa 1	1,092.70	1,286.96	2,379.65	4,874.00
Serata	122A	Villa 2	874.16	1,286.96	2,161.11	3,899.19
Serata II	122A	Villa 2A	1,466.46	1,286.96	2,753.41	6,541.16
Teramo	115	Manor 2	2,310.29	1,286.96	3,597.25	10,305.09
Terrazza	123	Villa 2	874.16	1,286.96	2,161.11	3,899.19
Treviso (Lots 2 - 10)	120	Manor 1	2,247.85	1,286.96	3,534.80	10,026.56
Verona (Lots 1-5,31-34)	117	Manor 3	2,372.74	1,286.96	3,659.70	10,583.65
Villalago	121	Villa 2	874.16	1,286.96	2,161.11	3,899.19

Fiscal year 2024-2025 Assessments:	Manor 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.81	\$ 11,136.78
	Manor 2	2,310.29	1,286.96	3,597.25	11,446.14
	Manor 3	2,372.74	1,286.96	3,659.70	11,755.55
	Manor A	3,315.45	1,286.96	4,602.41	16,426.12
	Estate 1	2,247.85	1,286.96	3,534.81	11,136.78
	Estate 1A	2,862.23	1,286.96	4,149.19	14,180.69
	Villa 1	1,092.70	1,286.96	2,379.66	5,413.68
	Villa 2	874.16	1,286.96	2,161.12	4,330.94
	Villa 2A	1,466.46	1,286.96	2,753.42	7,265.45
	Coach 1	651.78	1,286.96	1,938.74	3,229.17
	Coach	624.40	1,286.96	1,911.36	3,093.55

**Mediterra
Community Development District
FY 2025-2026 Proposed Assessments**

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

**Collier County
5 years remaining**

Phase I Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Benvenuto	100	Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.89	\$ 8,256.14
IL Corsini	108	Manor SF	1,850.94	1,286.96	3,137.89	8,256.14
IL Trebbio Lots 1-14	101	Estate SF	1,850.94	1,286.96	3,137.89	8,256.14
Savona	102	Estate SF	1,850.94	1,286.96	3,137.89	8,256.14
Medici	107	Villa A	744.83	1,286.96	2,031.79	3,322.35
Milan	105/106	Villa B	744.83	1,286.96	2,031.79	3,322.35
Villoresi	103	Villa C	744.83	1,286.96	2,031.79	3,322.35
Monterosso	104	Coach	553.26	1,286.96	1,840.22	2,467.82
Fiscal year 2024-2025 Assessments:		Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.90	\$ 9,170.32
		Estate SF	1,850.94	1,286.96	3,137.90	9,170.32
		Villa A,B,C	744.83	1,286.96	2,031.79	3,690.23
		Coach	553.26	1,286.96	1,840.22	2,741.08

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

**Collier County
5 years remaining**

Phase II Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Bello Lago	109	Manor SF B	\$ 2,183.79	\$ 1,286.96	\$ 3,470.74	\$ 9,740.82
Padova (Lots 28-35)	110	Manor SF C	1,819.82	1,286.96	3,106.78	8,117.37
Ravello	111	Manor SF B	2,183.79	1,286.96	3,470.74	9,740.82
Cortile (lots 6-18,26-36)	118A	Villa A	1,136.16	1,286.96	2,423.12	5,067.87
Cortile (lots 19-25)	118B	Manor SF A	1,941.14	1,286.96	3,228.09	8,658.48
Treviso (Lot 1)	120	Manor SF B	2,183.79	1,286.96	3,470.74	9,740.82
IL Trevvio Lots (15-22)	101A	Estate SF A	1,819.82	1,286.96	3,106.78	8,117.37
Padova Lots 1-27	110	Estate SF A	1,819.82	1,286.96	3,106.78	8,117.37
Verona (lots 6-30)	117	Estate SF B	2,305.11	1,286.96	3,592.07	10,282.01
Bellezza	112	Villa B	849.25	1,286.96	2,136.21	3,788.09
Porta Vecchio (Bldgs 13,14)	113	Coach	606.61	1,286.96	1,893.57	2,705.79
Fiscal year 2024-2025 Assessments:		Manor SF A	\$ 1,941.14	\$ 1,286.96	\$ 3,228.10	\$ 9,617.21
		Manor SF B	2,183.79	1,286.96	3,470.75	10,819.40
		Manor SF C	1,819.82	1,286.96	3,106.78	9,016.18
		Estate SF A	1,819.82	1,286.96	3,106.78	5,629.02
		Estate SF B	2,305.11	1,286.96	3,592.07	11,420.51
		Villa A	1,136.16	1,286.96	2,423.12	5,061.52
		Villa B	849.25	1,286.96	2,136.21	4,207.54
		Coach	606.61	1,286.96	1,893.57	3,005.40

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

**Collier County
8 years remaining**

Phase III Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2025-2026 tax payment
Lucarno	125	Villa C	\$ 1,376.21	\$ 1,286.96	\$ 2,663.17	\$ 8,284.52
Lucarno	126	Villa C	1,376.21	1,286.96	2,663.17	8,284.52
Felicita	127	SF - 90	2,752.41	1,286.96	4,039.37	16,569.04
Cellini	128	SF - 90	2,752.41	1,286.96	4,039.37	16,569.04
Celebrita	129	SF - 90	2,752.41	1,286.96	4,039.37	16,569.04
Buonasera	130	SF - 90	2,752.41	1,286.96	4,039.37	16,569.04
Cabreo	131	Villa C	1,376.21	1,286.96	2,663.17	8,284.52
Caminetto	121	SF - 90	2,752.41	1,286.96	4,039.37	16,569.04
Fiscal year 2024-2025 Assessments:		SF - 90	\$ 2,752.41	\$ 1,286.96	\$ 4,039.37	\$ 18,200.84
		Villa C	1,376.21	1,286.96	2,663.17	9,100.42