

**Mediterra
Community Development District
FY 2026-2027 Proposed Assessments**

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

**Lee County
4 years remaining**

Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2026-2027 tax payment
Amarone	124	Estate 1	\$ 2,247.85	\$ 1,600.00	\$ 3,847.85	\$8,103.09
Brendisi	119	Coach 1	651.78	1,600.00	2,251.78	2,349.54
Calabria	122B	Coach 1	651.78	1,600.00	2,251.78	2,349.54
Cortile (lots 1-5, 37-48)	118	Villa 1	1,092.70	1,600.00	2,692.70	3,938.98
Il Cuore Ct	115A	Manor A	3,315.45	1,600.00	4,915.45	11,951.61
Marcello	114	Estate 1	2,247.85	1,600.00	3,847.85	8,103.09
Marcello	114	Estate 1A	2,862.23	1,600.00	4,462.23	10,317.83
Porta Vecchio	113	Coach	624.40	1,600.00	2,224.40	2,250.86
Positano	116	Villa 1	1,092.70	1,600.00	2,692.70	3,938.98
Serata	122A	Villa 2	874.16	1,600.00	2,474.16	3,151.18
Serata II	122A	Villa 2A	1,466.46	1,600.00	3,066.46	5,286.32
Teramo	115	Manor 2	2,310.29	1,600.00	3,910.29	8,328.19
Terrazza	123	Villa 2	874.16	1,600.00	2,474.16	3,151.18
Treviso (Lots 2 - 10)	120	Manor 1	2,247.85	1,600.00	3,847.85	8,103.09
Verona (Lots 1-5,31-34)	117	Manor 3	2,372.74	1,600.00	3,972.74	8,553.31
Villalago	121	Villa 2	874.16	1,600.00	2,474.16	3,151.18

Fiscal year 2025-2026 Assessments:	Manor 1	\$ 2,247.85	\$ 1,286.96	\$ 3,534.81	\$ 10,026.56
	Manor 2	2,310.29	1,286.96	3,597.25	10,305.09
	Manor 3	2,372.74	1,286.96	3,659.70	10,583.65
	Manor A	3,315.45	1,286.96	4,602.41	14,788.62
	Estate 1	2,247.85	1,286.96	3,534.81	10,026.56
	Estate 1A	2,862.23	1,286.96	4,149.19	12,767.03
	Villa 1	1,092.70	1,286.96	2,379.66	4,874.00
	Villa 2	874.16	1,286.96	2,161.12	3,899.19
	Villa 2A	1,466.46	1,286.96	2,753.42	6,541.16
	Coach 1	651.78	1,286.96	1,938.74	2,907.26
	Coach	624.40	1,286.96	1,911.36	2,785.16

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Community Development District
FY 2026-2027 Proposed Assessments**

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

**Collier County
4 years remaining**

Phase I Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2026-2027 tax payment
Benvenuto	100	Manor SF	\$ 1,850.94	\$ 1,600.00	\$ 3,450.94	\$ 6,672.30
IL Corsini	108	Manor SF	1,850.94	1,600.00	3,450.94	6,672.30
IL Trebbio Lots 1-14	101	Estate SF	1,850.94	1,600.00	3,450.94	6,672.30
Savona	102	Estate SF	1,850.94	1,600.00	3,450.94	6,672.30
Medici	107	Villa A	744.83	1,600.00	2,344.84	2,685.00
Milan	105/106	Villa B	744.83	1,600.00	2,344.84	2,685.00
Villoresi	103	Villa C	744.83	1,600.00	2,344.84	2,685.00
Monterosso	104	Coach	553.26	1,600.00	2,153.26	1,994.40
Fiscal year 2025-2026 Assessments:		Manor SF	\$ 1,850.94	\$ 1,286.96	\$ 3,137.90	\$ 8,256.14
		Estate SF	1,850.94	1,286.96	3,137.90	8,256.14
		Villa A,B,C	744.83	1,286.96	2,031.79	3,322.35
		Coach	553.26	1,286.96	1,840.22	2,467.82

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

**Collier County
4 years remaining**

Phase II Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2026-2027 tax payment
Bello Lago	109	Manor SF B	\$ 2,183.79	\$ 1,600.00	\$ 3,783.79	\$ 7,872.17
Padova (Lots 28-35)	110	Manor SF C	1,819.82	1,600.00	3,419.83	6,560.15
Ravello	111	Manor SF B	2,183.79	1,600.00	3,783.79	7,872.17
Cortile (lots 6-18,26-36)	118A	Villa A	1,136.16	1,600.00	2,736.16	4,095.66
Cortile (lots 19-25)	118B	Manor SF A	1,941.14	1,600.00	3,541.14	6,997.46
Treviso (Lot 1)	120	Manor SF B	2,183.79	1,600.00	3,783.79	7,872.17
IL Trevvio Lots (15-22)	101A	Estate SF A	1,819.82	1,600.00	3,419.83	6,560.15
Padova Lots 1-27	110	Estate SF A	1,819.82	1,600.00	3,419.83	6,560.15
Verona (lots 6-30)	117	Estate SF B	2,305.11	1,600.00	3,905.11	8,309.53
Bellezza	112	Villa B	849.25	1,600.00	2,449.25	3,061.39
Porta Vecchio (Bldgs 13,14)	113	Coach	606.61	1,600.00	2,206.61	2,186.72
Fiscal year 2025-2026 Assessments:		Manor SF A	\$ 1,941.14	\$ 1,286.96	\$ 3,228.10	\$ 8,658.48
		Manor SF B	2,183.79	1,286.96	3,470.75	9,740.82
		Manor SF C	1,819.82	1,286.96	3,106.78	8,117.37
		Estate SF A	1,819.82	1,286.96	3,106.78	8,117.37
		Estate SF B	2,305.11	1,286.96	3,592.07	10,282.01
		Villa A	1,136.16	1,286.96	2,423.12	5,067.87
		Villa B	849.25	1,286.96	2,136.21	3,788.09
		Coach	606.61	1,286.96	1,893.57	2,705.79

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

**Collier County
7 years remaining**

Phase III Neighborhoods	Parcel	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2026-2027 tax payment
Lucarno	125	Villa C	\$ 1,376.21	\$ 1,600.00	\$ 2,976.21	\$ 7,405.86
Lucarno	126	Villa C	1,376.21	1,600.00	2,976.21	7,405.86
Felicita	127	SF - 90	2,752.41	1,600.00	4,352.41	14,811.72
Cellini	128	SF - 90	2,752.41	1,600.00	4,352.41	14,811.72
Celebrita	129	SF - 90	2,752.41	1,600.00	4,352.41	14,811.72
Buonasera	130	SF - 90	2,752.41	1,600.00	4,352.41	14,811.72
Cabreo	131	Villa C	1,376.21	1,600.00	2,976.21	7,405.86
Caminetto	121	SF - 90	2,752.41	1,600.00	4,352.41	14,811.72
Fiscal year 2025-2026 Assessments:		SF - 90	\$ 2,752.41	\$ 1,286.96	\$ 4,039.37	\$ 16,569.04
		Villa C	1,376.21	1,286.96	2,663.17	8,284.52