

**Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments**

**Collier County
16 years remaining**

2003 Series Bond Issue					Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.54	\$ 3,237.54	\$ 13,014.95
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,921.52
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.54	\$ 4,537.54	\$ 27,472.96
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,866.10
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,259.17
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.54	\$ 6,138.84	\$ 40,082.37
Serena	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.52
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.54	\$ 4,237.54	\$ 23,858.61
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,157.31
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.52
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.54	\$ 3,937.54	\$ 20,605.79
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 26,098.88
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.54	\$ 5,557.01	\$ 35,062.28
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 31,769.19
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 48,696.60
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.54	\$ 4,737.54	\$ 26,240.98
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,836.72
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,836.72
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,737.54	\$ 7,575.91	\$ 53,565.66
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,836.72

Fiscal Year 2017-2018 Assessments					
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$ 13,486.43
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,487.29
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$ 28,353.05
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,431.87
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,169.15
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$ 41,465.77
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,464.15
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$ 24,644.40
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,067.29
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,464.15
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$ 21,297.29
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 27,008.86
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$ 36,262.80
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 32,869.30
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 50,299.61
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$ 27,183.93
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,439.74
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,439.74
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$ 55,400.82
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,439.74

**Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments**

**Collier County
18 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	30,866.23
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$	49,094.29
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$	-

Fiscal Year 2017-2018 Assessments						
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	31,476.86
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73

**Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments**

**Collier County
19 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,737.54	\$ 3,837.54	\$	18,093.47
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.54	\$ 4,434.09	\$	29,123.88
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	34,773.73

Fiscal Year 2017-2018 Assessments						
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$	18,660.08
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$	29,851.44
Millbrook (lots 50-54)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	35,718.07

**Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments**

**Collier County
18 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ 5,838.57	\$ 1,737.54	\$ 7,576.11	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 33,141.28
Dorado		Multi Family	\$ 3,465.36	\$ 1,737.54	\$ 5,202.90	\$ 32,805.08

Fiscal Year 2017-2018 Assessments						
Lagomar REPLAT (Lots 76-77)		Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 55,996.53
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 34,144.51
Dorado		Multi Family	\$ 3,465.36	\$ 1,737.59	\$ 5,202.95	\$ 33,798.14

**Fiddler's Creek #2
Community Development District
Fiscal Year 2018-2019 Assessments**

**Collier County
19 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda SOLD		Patio 65	\$ 2,297.42	\$ 1,737.54	\$ 4,034.96	\$ 23,712.70
Callista		Patio 65	\$ 4,050.67	\$ 1,737.54	\$ 5,788.21	\$ 41,963.87

Fiscal Year 2017-2018 Assessments						
Amaranda UNSOLD		Patio 65	\$ 4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 43,123.34
Callista		Patio 65	\$ 4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 43,123.34

**Fiddler's Creek #2
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Fiscal Year 2018-2019 Assessments**

**Collier County
20 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2018-2109 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Torino	76' SF	\$2,481.43	\$ 1,737.54	\$4,218.97	\$ 29,890.63
La Palma	62' SF	\$2,481.43	\$ 1,737.54	\$4,218.97	\$ 29,890.63
Novelli	52' SF	\$1,975.09	\$ 1,737.54	\$3,712.63	\$ 23,720.54
Corte	44' SF	\$1,975.09	\$ 1,737.54	\$3,712.63	\$ 23,720.54

Fiscal Year 2017-2018 Assessments					
<u>Oyster Harbor</u>					
Torino	76' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
La Palma	62' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
Novelli	52' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18
Corte	44' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18