

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
15 years remaining**

2003 Series Bond Issue					Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,500.00	\$ 1,565.95	\$ 3,065.95	\$ 12,514.70
Varenna	Coach 2	\$ 1,800.00	\$ 1,565.95	\$ 3,365.95	\$ 15,321.20
Varenna II	Coach 4	\$ 2,800.00	\$ 1,565.95	\$ 4,365.95	\$ 26,539.14
Marengo	Coach 2	\$ 1,800.00	\$ 1,565.95	\$ 3,365.95	\$ 15,265.78
Marengo II	Coach 4	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$ 26,293.64
Marengo III	Single Fam	\$ 4,401.30	\$ 1,565.95	\$ 5,967.25	\$ 38,614.49
Serena	Coach 3	\$ 2,000.00	\$ 1,565.95	\$ 3,565.95	\$ 17,168.51
Serena II	Coach 6	\$ 2,500.00	\$ 1,565.95	\$ 4,065.95	\$ 23,024.84
Serena III	Coach 6	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$ 26,191.77
Sonoma	Coach 3	\$ 2,000.00	\$ 1,565.95	\$ 3,565.95	\$ 17,168.51
Menaggio	Coach 5	\$ 2,200.00	\$ 1,565.95	\$ 3,765.95	\$ 19,872.06
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$ 25,133.35
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,565.95	\$ 5,385.42	\$ 33,788.43
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$ 30,601.89
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$ 46,995.70
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,565.95	\$ 4,565.95	\$ 25,240.44
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$ 45,135.82
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$ 45,135.82
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,565.95	\$ 7,404.32	\$ 51,618.43
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$ 45,135.82

Fiscal Year 2018-2019 Assessments					
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.54	\$ 3,237.54	\$ 13,015.20
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,921.82
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.54	\$ 4,537.54	\$ 27,473.43
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,866.40
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,259.66
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.54	\$ 6,138.84	\$ 40,083.10
Serena	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.85
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.54	\$ 4,237.54	\$ 23,859.03
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,157.80
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.85
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.54	\$ 3,937.54	\$ 20,606.16
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 26,099.37
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.54	\$ 5,557.01	\$ 35,062.91
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 31,769.77
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 48,697.45
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.54	\$ 4,737.54	\$ 26,241.48
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,737.54	\$ 7,575.91	\$ 53,566.64
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
17 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$	29,861.64
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$	47,599.73
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ -	\$ 1,565.95	\$ 1,565.95	\$	-

Fiscal Year 2018-2019 Assessments						
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	\$	48,728.05
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$	-

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
18 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,565.95	\$ 3,665.95	\$	17,472.99
Callista II	Coach 2	\$ 2,696.55	\$ 1,565.95	\$ 4,262.50	\$	28,320.58
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$	33,734.45

Fiscal Year 2018-2019 Assessments						
Callista	Coach 1	\$ 2,100.00	\$ 1,737.54	\$ 3,837.54	\$	18,073.33
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.54	\$ 4,434.09	\$	29,091.46
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	34,735.02

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
17 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,565.95	\$ 1,565.95	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$ 32,149.80
Dorado		Multi Family	\$ 3,465.36	\$ 1,565.95	\$ 5,031.31	\$ 31,823.66

Fiscal Year 2018-2019 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$ -
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

**Fiddler's Creek #2
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Fiscal Year 2019-2020 Assessments**

**Collier County
18 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,565.95	\$ 3,863.37	\$ 23,007.11
Callista		Patio 65	\$ 4,050.67	\$ 1,565.95	\$ 5,616.62	\$ 40,715.21

Fiscal Year 2018-2019 Assessments						
Amaranda		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

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2019-2020 Assessments

Collier County
 25 years remaining

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,652.05	\$ 1,565.95	\$ 4,218.00	\$ 30,629.37
All others	PAID IN FULL	\$ -	\$ 1,565.95	\$ 1,565.95	\$ -

Fiscal Year 2018-2019 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,880	\$ 1,737.54	\$ 4,617.57	\$ 31,258.74
All others	PAID IN FULL	\$ -	\$ 1,737.54	\$ 1,737.54	\$ -