

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
10 years remaining**

| 2019 Series Bond Issue | | | | | | Outstanding Principal after 2024-2025 tax payment |
|--|-----------------------------|------------------------------------|---------------------------------|-----------------------------|----|--|
| Residential Neighborhoods | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | | |
| Laguna | Coach 1 | \$ 1,293.03 | \$ 1,797.78 | \$ 3,090.81 | \$ | 8,931.56 |
| Varenna | Coach 2 | \$ 1,551.64 | \$ 1,797.78 | \$ 3,349.42 | \$ | 10,965.41 |
| Varenna II | Coach 4 | \$ 2,413.66 | \$ 1,797.78 | \$ 4,211.44 | \$ | 19,263.99 |
| Marengo | Coach 2 | \$ 1,551.64 | \$ 1,797.78 | \$ 3,349.42 | \$ | 10,920.22 |
| Marengo II | Coach 4 | \$ 2,495.63 | \$ 1,797.78 | \$ 4,293.41 | \$ | 18,983.09 |
| Marengo III | Single Fam | \$ 3,794.02 | \$ 1,797.78 | \$ 5,591.80 | \$ | 27,751.32 |
| Serena | Coach 3 | \$ 1,724.04 | \$ 1,797.78 | \$ 3,521.82 | \$ | 12,302.00 |
| Serena II | Coach 6 | \$ 2,155.05 | \$ 1,797.78 | \$ 3,952.83 | \$ | 16,652.98 |
| Serena III | Coach 6 | \$ 2,495.63 | \$ 1,797.78 | \$ 4,293.41 | \$ | 18,900.02 |
| Sonoma | Coach 3 | \$ 1,724.04 | \$ 1,797.78 | \$ 3,521.82 | \$ | 12,301.99 |
| Menaggio | Coach 5 | \$ 1,896.45 | \$ 1,797.78 | \$ 3,694.23 | \$ | 14,336.78 |
| Menaggio II | Coach 7 | \$ 2,495.63 | \$ 1,797.78 | \$ 4,293.41 | \$ | 18,036.96 |
| Menaggio III | Coach 8 | \$ 3,292.47 | \$ 1,797.78 | \$ 5,090.25 | \$ | 24,309.89 |
| Millbrook (lots 1-9; 14-36) | Patio 50 | \$ 3,017.08 | \$ 1,797.78 | \$ 4,814.86 | \$ | 21,982.69 |
| Millbrook II (lots 10-13) | Patio 50 | \$ 4,396.31 | \$ 1,797.78 | \$ 6,194.09 | \$ | 33,992.50 |
| Chiasso | Patio 65-1 | \$ 2,586.07 | \$ 1,797.78 | \$ 4,383.85 | \$ | 18,035.22 |
| Chiasso II | Patio 65-2 | \$ 4,396.31 | \$ 1,797.78 | \$ 6,194.09 | \$ | 32,475.91 |
| Mussorie (lots 1-40) | PAID IN FULL Patio 65-2 | \$ - | \$ 1,797.78 | \$ 1,797.78 | \$ | - |
| Lagomar REPLAT (lots 43-75) | Patio 65-2 | \$ 5,032.98 | \$ 1,797.78 | \$ 6,830.76 | \$ | 37,135.07 |
| Amador I & II | Patio 65-2 | \$ 4,396.31 | \$ 1,797.78 | \$ 6,194.09 | \$ | 32,475.91 |
| Fiscal Year 2023-2024 Assessments | | | | | | |
| Laguna | Coach 1 | \$ 1,293.03 | \$ 1,660.27 | \$ 2,953.30 | \$ | 9,802.58 |
| Varenna | Coach 2 | \$ 1,551.64 | \$ 1,660.27 | \$ 3,211.91 | \$ | 12,034.78 |
| Varenna II | Coach 4 | \$ 2,413.66 | \$ 1,660.27 | \$ 4,073.93 | \$ | 21,142.65 |
| Marengo | Coach 2 | \$ 1,551.64 | \$ 1,660.27 | \$ 3,211.91 | \$ | 11,985.18 |
| Marengo II | Coach 4 | \$ 2,495.63 | \$ 1,660.27 | \$ 4,155.90 | \$ | 20,834.36 |
| Marengo III | Single Fam | \$ 3,794.02 | \$ 1,660.27 | \$ 5,454.29 | \$ | 30,457.67 |
| Serena | Coach 3 | \$ 1,724.04 | \$ 1,660.27 | \$ 3,384.31 | \$ | 13,501.71 |
| Serena II | Coach 6 | \$ 2,155.05 | \$ 1,660.27 | \$ 3,815.32 | \$ | 18,277.01 |
| Serena III | Coach 6 | \$ 2,495.63 | \$ 1,660.27 | \$ 4,155.90 | \$ | 20,743.18 |
| Sonoma | Coach 3 | \$ 1,724.04 | \$ 1,660.27 | \$ 3,384.31 | \$ | 13,501.70 |
| Menaggio | Coach 5 | \$ 1,896.45 | \$ 1,660.27 | \$ 3,556.72 | \$ | 15,734.92 |
| Menaggio II | Coach 7 | \$ 2,495.63 | \$ 1,660.27 | \$ 4,155.90 | \$ | 19,795.95 |
| Menaggio III | Coach 8 | \$ 3,292.47 | \$ 1,660.27 | \$ 4,952.74 | \$ | 26,680.63 |
| Millbrook (lots 1-9; 14-36) | Patio 50 | \$ 3,017.08 | \$ 1,660.27 | \$ 4,677.35 | \$ | 24,126.47 |
| Millbrook II (lots 10-13) | Patio 50 | \$ 4,396.31 | \$ 1,660.27 | \$ 6,056.58 | \$ | 37,307.50 |
| Chiasso | Patio 65-1 | \$ 2,586.07 | \$ 1,660.27 | \$ 4,246.34 | \$ | 19,794.04 |
| Chiasso II | Patio 65-2 | \$ 4,396.31 | \$ 1,660.27 | \$ 6,056.58 | \$ | 35,643.01 |
| Mussorie (lots 1-40) | PAID IN FULL Patio 65-2 | \$ - | \$ 1,660.27 | \$ 1,660.27 | \$ | - |
| Lagomar REPLAT (lots 43-75) | Patio 56-2 | \$ 5,032.98 | \$ 1,660.27 | \$ 6,693.25 | \$ | 40,756.54 |
| Amador I & II | Patio 65-2 | \$ 4,396.31 | \$ 1,660.27 | \$ 6,056.58 | \$ | 35,643.01 |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
12 years remaining**

| 2004 Series Bond Issue | | | | | | Outstanding Principal after 2024-2025 tax payment |
|--------------------------------------|---------------------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | |
| Millbrook (lots 37-49) | | Patio 50 | \$ 3,500.00 | \$ 1,797.78 | \$ 5,297.78 | \$ 24,874.22 |
| Mussorie (lots 41-54) | PAID IN FULL | Patio 65 | \$ - | \$ 1,797.78 | \$ 1,797.78 | \$ - |
| Lagomar (lots 1-42) | PAID IN FULL | Patio 65 | \$ - | \$ 1,797.78 | \$ 1,797.78 | \$ - |

| Fiscal Year 2023-2024 Assessments | | | | | | |
|--|---------------------|----------|-------------|-------------|-------------|--------------|
| Millbrook (lots 37-49) | | Patio 50 | \$ 3,500.00 | \$ 1,660.27 | \$ 5,160.27 | \$ 26,117.93 |
| Mussorie (lots 41-54) | PAID IN FULL | Patio 65 | \$ - | \$ 1,660.27 | \$ 1,660.27 | \$ - |
| Lagomar (lots 1-42) | PAID IN FULL | Patio 65 | \$ - | \$ 1,660.27 | \$ 1,660.27 | \$ - |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
13 years remaining**

| 2005 Series Bond Issue | | | | | | Outstanding Principal after 2024-2025 tax payment |
|--------------------------------------|--|-----------------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | |
| Callista | | Coach 1 | \$ 2,100.00 | \$ 1,797.78 | \$ 3,897.78 | \$ 13,782.74 |
| Callista II | | Coach 2 | \$ 2,696.55 | \$ 1,797.78 | \$ 4,494.33 | \$ 22,974.49 |
| Millbrook (lots 50-73) | | Patio 50 | \$ 3,500.00 | \$ 1,797.78 | \$ 5,297.78 | \$ 27,107.74 |

| Fiscal Year 2023-2024 Assessments | | | | | | |
|--|--|----------|-------------|-------------|-------------|--------------|
| Callista | | Coach 1 | \$ 2,100.00 | \$ 1,660.27 | \$ 3,760.27 | \$ 14,723.54 |
| Callista II | | Coach 2 | \$ 2,696.55 | \$ 1,660.27 | \$ 4,356.82 | \$ 24,542.71 |
| Millbrook (lots 50-73) | | Patio 50 | \$ 3,500.00 | \$ 1,660.27 | \$ 5,160.27 | \$ 28,958.10 |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
12 years remaining**

| 2014-1 Series Bond Issue | | | | | | Outstanding Principal after 2024-2025 tax payment |
|--------------------------------------|---------------------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | |
| Lagomar REPLAT (Lots 76-77) | PAID IN FULL | Patio 65 | \$ - | \$ 1,797.78 | \$ 1,797.78 | \$ - |
| Millbrook (lots 74-89) | | Patio 50 | \$ 3,500.00 | \$ 1,797.78 | \$ 5,297.78 | \$ 26,134.27 |
| Dorado | | Multi Family | \$ 3,460.18 | \$ 1,797.78 | \$ 5,257.96 | \$ 25,894.28 |

| Fiscal Year 2023-2024 Assessments | | | | | | |
|--|---------------------|--------------|-------------|-------------|-------------|--------------|
| Lagomar REPLAT (Lots 76-77) | PAID IN FULL | Patio 65 | \$ - | \$ 1,660.27 | \$ 1,660.27 | \$ - |
| Millbrook (lots 74-89) | | Patio 50 | \$ 3,500.00 | \$ 1,660.27 | \$ 5,160.27 | \$ 27,507.50 |
| Dorado | | Multi Family | \$ 3,460.18 | \$ 1,660.27 | \$ 5,120.45 | \$ 27,254.89 |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
13 years remaining**

| 2014-2 Series Bond Issue | | | | | | Outstanding Principal after 2024-2025 tax payment |
|--------------------------------------|--|-----------------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | |
| Amaranda | | Patio 65 | \$ 2,297.42 | \$ 1,797.78 | \$ 4,095.21 | \$ 18,848.39 |
| Callista | | Patio 65 | \$ 4,014.11 | \$ 1,797.78 | \$ 5,811.89 | \$ 33,355.61 |

| Fiscal Year 2023-2024 Assessments | | | | | | |
|--|--|----------|-------------|-------------|-------------|--------------|
| Amaranda | | Patio 65 | \$ 2,297.42 | \$ 1,660.27 | \$ 3,957.69 | \$ 19,824.61 |
| Callista | | Patio 65 | \$ 4,014.11 | \$ 1,660.27 | \$ 5,674.38 | \$ 35,083.19 |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
13 years remaining**

| 2014-3 Series Bond Issue | | | | | Outstanding Principal after 2024-2025 tax payment |
|--------------------------------------|--|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Debt Service Assessment | O & M Assessment | Total Assessment | |
| <u>Oyster Harbor</u> | | | | | |
| Phase Three | | \$ 2,649.91 | \$ 1,797.78 | \$ 4,447.69 | \$ 21,656.12 |

| Fiscal Year 2023-2024 Assessments | | | | | |
|--|--|-------------|-------------|------------|--------------|
| <u>Oyster Harbor</u> | | | | | |
| Phase Three | | \$ 2,649.91 | \$ 1,660.27 | \$4,310.18 | \$ 22,764.57 |

**Fiddler's Creek #2
Community Development District
Fiscal Year 2024-2025 Assessments**

**Collier County
20 years remaining**

| 2015A-1; A-2 Series Bond Issue | | | | | Outstanding Principal after 2024-2025 tax payment |
|---------------------------------------|---------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Residential Neighborhoods | | Debt Service Assessment | O & M Assessment | Total Assessment | |
| <u>Oyster Harbor</u> | | | | | |
| 76' 62' REPLAT LOTS | | \$ 2,677.00 | \$ 1,797.78 | \$ 4,474.78 | \$ 26,665.78 |
| All others | PAID IN FULL | \$ - | \$ 1,797.78 | \$ 1,797.78 | \$ - |

| Fiscal Year 2023-2024 Assessments | | | | | |
|--|---------------------|-------------|-------------|-------------|--------------|
| <u>Oyster Harbor</u> | | | | | |
| 76' 62' REPLAT lots | | \$ 2,677.00 | \$ 1,660.27 | \$4,337.27 | \$ 27,524.65 |
| All others | PAID IN FULL | \$ - | \$ 1,660.27 | \$ 1,660.27 | \$ - |