

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
14 years remaining**

2019 Series Bond Issue (REFINANCED 2003A)						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,407.69	\$ 2,700.72	\$	11,821.92
Varenna	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,476.89
Varenna II	Coach 4	\$ 2,413.66	\$ 1,407.69	\$ 3,821.35	\$	25,110.17
Marengo	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,423.84
Marengo II	Coach 4	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,865.14
Marengo III	Single Family	\$ 3,794.02	\$ 1,407.69	\$ 5,201.71	\$	36,500.83
Serena	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,224.20
Serena II	Coach 6	\$ 2,155.05	\$ 1,407.69	\$ 3,562.74	\$	21,777.63
Serena III	Coach 6	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,767.62
Sonoma	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,224.20
Menaggio	Coach 5	\$ 1,896.45	\$ 1,407.69	\$ 3,304.14	\$	18,791.17
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	23,754.41
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,407.69	\$ 4,700.16	\$	31,942.28
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,407.69	\$ 4,424.77	\$	28,925.56
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	44,450.33
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,407.69	\$ 3,993.76	\$	23,845.86
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,669.90
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,407.69	\$ 6,440.67	\$	48,797.71
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,669.90

PAID IN FULL

Fiscal Year 2019-2020 Assessments						
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 Family	\$ 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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
16 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$	29,361.64
Mussorie (lots 41-54)	PAID IN FULL Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-

Fiscal Year 2019-2020 Assessments						
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	\$	-

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
17 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,407.69	\$ 3,507.69	\$	16,822.61
Callista II	Coach 2	\$ 2,696.55	\$ 1,407.69	\$ 4,104.24	\$	27,485.45
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$	32,650.49

Fiscal Year 2019-2020 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
16 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 31,114.18
Dorado		Multi Family	\$3,460.18	\$ 1,407.69	\$ 4,867.87	\$ 30,828.47

Fiscal Year 2019-2020 Assessments						
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	\$ 3,461.25	\$ 1,565.95	\$ 5,027.20	\$ 31,823.66

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
17 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$2,297.42	\$ 1,407.69	\$ 3,705.11	\$ 22,298.68
Callista		Patio 65	\$4,014.11	\$ 1,407.69	\$ 5,421.80	\$ 39,461.51

Fiscal Year 2019-2020 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,565.95	\$ 3,863.37	\$ 23,007.11
Callista		Patio 65	\$ 4,014.11	\$ 1,565.95	\$ 5,580.06	\$ 40,715.21

**Fiddler's Creek #2
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**Collier County
17 years remaining**

2014-3 Series Bond Issue					Outstanding Principal Outstanding tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Oyster Harbor Phase Three		\$ 2,617.79	\$ 1,407.69	\$ 4,025.48	\$ 25,608.31

Fiscal Year 2019-2020 Assessments					
Oyster Harbor Phase Three		\$ 2,613.37	\$ 1,565.95	\$ 4,179.32	\$ 26,443.18

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
24 years remaining**

2015A1/2015A2 Series Bond Issue				Outstanding Principal after 2020-2021 tax payment	
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
Oyster Harbor					
76' 62' REPLAT LOTS		\$ 2,672.27	\$ 1,407.69	\$ 4,079.96	\$ 29,685.54
All others	PAID IN FULL	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

Fiscal Year 2019-2020 Assessments					
76' 62' REPLAT LOTS		\$ 2,652.05	\$ 1,565.95	\$ 4,218.00	\$ 30,629.27
All others	PAID IN FULL	\$ -	\$ 1,565.95	\$ 1,565.95	\$ -