

**Fiddler's Creek #2
Community Development District
Fiscal Year 2016-2017 Assessments**

**Collier County
18 years remaining**

2003 Series Bond Issue					Outstanding Principal after 2016-2017 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$ 13,937.98
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 17,029.15
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$ 29,195.94
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,973.73
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 29,040.67
Marengo III	Single Family	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$ 42,770.41
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 19,066.22
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$ 25,396.99
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,938.81
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 19,066.22
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$ 21,959.56
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 27,880.38
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$ 37,412.59
Millbrook	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 33,922.92
Millbrook (unsold)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,834.88
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$ 28,087.03
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01
Lagomar Phase II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01

Fiscal Year 2015-2016 Assessments					
Laguna	Coach 1	\$ 1,500.00	\$ 1,595.67	\$ 3,095.67	\$ 14,345.16
Varenna	Coach 2	\$ 1,800.00	\$ 1,595.67	\$ 3,395.67	\$ 17,517.77
Varenna II	Coach 4	\$ 2,800.00	\$ 1,595.67	\$ 4,395.67	\$ 29,956.02
Marengo	Coach 2	\$ 1,800.00	\$ 1,595.67	\$ 3,395.67	\$ 17,462.35
Marengo II	Coach 4	\$ 2,895.09	\$ 1,595.67	\$ 4,490.76	\$ 29,826.56
Serena	Coach 3	\$ 2,000.00	\$ 1,595.67	\$ 3,595.67	\$ 19,609.13
Serena II	Coach 6	\$ 2,500.00	\$ 1,595.67	\$ 4,095.67	\$ 26,075.63
Serena III	Coach 6	\$ 2,895.09	\$ 1,595.67	\$ 4,490.76	\$ 29,724.70
Sonoma	Coach 3	\$ 2,000.00	\$ 1,595.67	\$ 3,595.67	\$ 19,609.13
Menaggio	Coach 5	\$ 2,200.00	\$ 1,595.67	\$ 3,795.67	\$ 22,556.76
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,595.67	\$ 4,490.76	\$ 28,666.27
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,595.67	\$ 5,415.14	\$ 38,449.40
Millbrook	Patio 50	\$ 3,500.00	\$ 1,595.67	\$ 5,095.67	\$ 34,873.01
Millbrook (unsold)	Patio 50	\$ 5,492.95	\$ 1,595.67	\$ 7,088.62	\$ 53,359.44
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,595.67	\$ 4,595.67	\$ 28,901.39
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,595.67	\$ 6,695.67	\$ 53,359.44
Mussorie (lots 1-40)	Patio 56-2	\$ 5,492.95	\$ 1,595.67	\$ 7,088.62	\$ 53,359.44
Lagomar Phase II	Patio 65-2	\$ 5,492.95	\$ 1,595.67	\$ 7,088.62	\$ 53,359.44
Amador	Patio 65-2	\$ 5,100.00	\$ 1,595.67	\$ 6,695.67	\$ 53,359.44

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2016-2017 Assessments

Collier County
 20 years remaining

2004 Series Bond Issue					Outstanding
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2016-2017 tax payment
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 32,306.24
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,201.26
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,201.26

Fiscal Year 2015-2016 Assessments					
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,595.67	\$ 5,095.67	\$ 33,225.91
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,595.67	\$ 6,695.67	\$ 52,541.35
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,595.67	\$ 6,695.67	\$ 52,541.35

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2016-2017 Assessments

Collier County
 21 years remaining

2005 Series Bond Issue					Outstanding
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2016-2017 tax payment
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$ 19,232.51
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$ 30,590.96
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 36,675.63

Fiscal Year 2015-2016 Assessments					
Callista	Coach 1	\$ 2,100.00	\$ 1,595.67	\$ 3,695.67	\$ 19,757.79
Callista II	Coach 2	\$ 2,696.55	\$ 1,595.67	\$ 4,292.22	\$ 31,265.44
Millbrook (lots 50-54)	Patio 50	\$ 3,500.00	\$ 1,595.67	\$ 5,095.67	\$ 37,551.09

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2016-2017 Assessments

Collier County
 20 years remaining

2014-1 Series Bond Issue					Outstanding Principal after 2016-2017 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar (lots 81-82)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 57,409.99
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 35,007.03
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 34,650.00

Fiscal Year 2015-2016 Assessments					
Lagomar (lots 81-82)	Patio 65	\$ 5,100.00	\$ 1,595.67	\$ 6,695.67	\$ 52,179.16
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,595.67	\$ 5,095.67	\$ 35,820.07
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,595.67	\$ 5,056.92	\$ 35,454.74

Fiddler's Creek #2
 Community Development District
 Fiscal Year 2016-2017 Assessments

Collier County
 21 years remaining

2014-3 Series Bond Issue					Outstanding Principal after 2016-2017 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Oyster Harbor					
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

Fiscal Year 2015-2016 Assessments					
Torino	76' SF	\$ 2,481.43	\$ 1,595.67	\$ 4,077.10	\$ 30,896.79
La Palma	62' SF	\$ 2,481.43	\$ 1,595.67	\$ 4,077.10	\$ 30,896.79
Novelli	52' SF	\$ 1,975.00	\$ 1,595.67	\$ 3,570.67	\$ 24,519.35
Corte	44' SF	\$ 1,975.00	\$ 1,595.67	\$ 3,570.67	\$ 24,519.35