

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
13 years remaining**

<b>2019 Series Bond Issue (REFINANCED 2003A)</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
Laguna	Coach 1	\$ 1,293.03	\$ 1,592.31	\$ 2,885.34	\$	11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,592.31	\$ 4,005.97	\$	23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,600.60
Marengo III	Single Family	\$ 3,794.02	\$ 1,592.31	\$ 5,386.33	\$	34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,592.31	\$ 3,747.36	\$	20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,592.31	\$ 3,488.76	\$	17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,592.31	\$ 4,884.78	\$	30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,592.31	\$ 4,609.39	\$	27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,592.31	\$ 4,178.38	\$	22,535.26
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,592.31	\$ 6,625.29	\$	46,247.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15

**PAID IN FULL**

<b>Fiscal Year 2020-2021 Assessments</b>						
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	\$	45,135.82

**PAID IN FULL**

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
15 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$	28,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b> Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-
Lagomar (lots 1-42)	<b>PAID IN FULL</b> Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-

<b>Fiscal Year 2020-2021 Assessments</b>						
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$	29,361.64
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,407.69	\$ 6,507.69	\$	-
Lagomar (lots 1-42)	<b>PAID IN FULL</b> Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
16 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
Callista	Coach 1	\$ 2,100.00	\$ 1,592.31	\$ 3,692.31	\$	16,131.05
Callista II	Coach 2	\$ 2,696.55	\$ 1,592.31	\$ 4,288.86	\$	26,604.67
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$	31,503.55

<b>Fiscal Year 2020-2021 Assessments</b>						
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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
15 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Lagomar REPLAT (lots 76-77)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 29,988.51
Dorado		Multi Family	\$3,460.18	\$ 1,592.31	\$ 5,052.49	\$ 29,713.13

<b>Fiscal Year 2020-2021 Assessments</b>						
Lagomar REPLAT (lots 76-77)	<b>PAID IN FULL</b>	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	\$ 3,461.25	\$ 1,407.69	\$ 4,868.94	\$ 30,828.47

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
16 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Amaranda		Patio 65	\$2,297.42	\$ 1,592.31	\$ 3,889.73	\$ 21,501.42
Callista		Patio 65	\$4,014.11	\$ 1,592.31	\$ 5,606.42	\$ 38,050.62

<b>Fiscal Year 2020-2021 Assessments</b>						
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

**Fiddler's Creek #2  
Community Development District  
Fiddler's Creek #2**

**Collier County  
16 years remaining**

<b>2014-3 Series Bond Issue</b>					<b>Outstanding Principal Outstanding tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Oyster Harbor Phase Three		\$ 2,625.74	\$ 1,592.31	\$ 4,218.05	\$ 24,720.42

<b>Fiscal Year 2020-2021 Assessments</b>					
Oyster Harbor Phase Three		\$ 2,617.79	\$ 1,407.69	\$ 4,025.48	\$ 25,608.31

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
23 years remaining**

<b>2015A1/2015A2 Series Bond Issue</b>				<b>Outstanding Principal after 2021-2022 tax payment</b>	
<b>Residential Neighborhoods</b>		<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
<b>Oyster Harbor</b>					
76' 62' REPLAT LOTS		\$ 2,658.96	\$ 1,592.31	\$ 4,251.27	\$ 28,998.52
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

<b>Fiscal Year 2020-2021 Assessments</b>					
76' 62' REPLAT LOTS		\$ 2,672.27	\$ 1,407.69	\$ 4,079.96	\$ 29,685.54
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -