

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
12 years remaining**

<b>2019 Series Bond Issue (REFINANCED 2003A)</b>						<b>Outstanding Principal after 2022-2023 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	\$ 1,660.26	\$ 2,953.29		\$10,476.30
Varena	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90		\$12,861.91
Varena II	Coach 4	\$ 2,413.66	\$ 1,660.26	\$ 4,073.92		\$22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90		\$12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89		\$22,266.27
Marengo III	Single Family	\$ 3,794.02	\$ 1,660.26	\$ 5,454.28		\$32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30		\$14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.26	\$ 3,815.31		\$19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89		\$22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30		\$14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.26	\$ 3,556.71		\$16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89		\$21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.26	\$ 4,952.73		\$28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.26	\$ 4,677.34		\$25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57		\$39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.26	\$ 4,246.33		\$21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57		\$38,092.70
Mussorie (lots 1-40)	<b>PAID IN FULL</b> Patio 65-2	\$ -	\$ 1,660.26	\$ 1,660.26		\$0.00
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,660.26	\$ 6,693.24		\$43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57		\$38,092.70

<b>Fiscal Year 2021-2022 Assessments</b>						
Laguna	Coach 1	\$ 1,293.03	\$ 1,592.31	\$ 2,885.34	\$	11,166.60
Varena	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,690.55
Varena 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)	<b>PAID IN FULL</b> 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	\$	46,427.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
14 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 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	\$ 1,660.26	\$ 5,160.26	\$ 27,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

<b>Fiscal Year 2021-2022 Assessments</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	\$ -

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
15 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 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	\$ 1,660.26	\$ 3,760.26	\$15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.26	\$ 4,356.81	\$25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$30,253.35

<b>Fiscal Year 2021-2022 Assessments</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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
14 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 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	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 28,772.79
Dorado		Multi Family	\$3,460.18	\$ 1,660.26	\$ 5,120.44	\$ 28,508.57

<b>Fiscal Year 2021-2022 Assessments</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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
15 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 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	\$ 1,660.26	\$ 3,957.68	\$ 20,691.44
Callista		Patio 65	\$4,014.11	\$ 1,660.26	\$ 5,674.37	\$ 36,617.21

<b>Fiscal Year 2021-2022 Assessments</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

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

Collier County  
 15 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		\$2,649.91	\$ 1,660.26	\$ 4,310.17	\$23,767.87

Fiscal Year 2021-2022 Assessments					
Oyster Harbor Phase Three		\$ 2,625.74	\$ 1,592.31	\$ 4,218.05	\$ 24,720.42

Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2022-2023 Assessments

Collier County  
 22 years remaining

2015A1/2015A2 Series Bond Issue				Outstanding Principal after 2022-2023 tax payment	
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<b>Oyster Harbor</b>					
76' 62' REPLAT LOTS		\$2,677.00	\$ 1,660.26	\$ 4,337.26	\$28,260.82
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

Fiscal Year 2021-2022 Assessments					
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	\$ -