

Fiddler's Creek #2  
Community Development District  
Fiscal Year 2017-2018 Assessments

Collier County  
17 years remaining

2003 Series Bond Issue					Outstanding
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2017-2018 tax payment
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$ 13,488.31
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,489.55
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$ 28,356.57
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,434.13
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,172.79
Marengo III	Single Family	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$ 41,471.30
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,466.67
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$ 24,647.55
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,070.93
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,466.67
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$ 21,300.05
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 27,012.50
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$ 36,267.60
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 32,873.70
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 50,306.02
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$ 27,187.70
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$ 55,408.16
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15

Fiscal Year 2016-2017 Assessments					
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 (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 33,922.92
Millbrook II (lots 10-13)	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 REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$ 57,131.50
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01

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Collier County  
 19 years remaining

2004 Series Bond Issue						Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	31,476.86
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$	49,992.73

Fiscal Year 2016-2017 Assessments						
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

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2005 Series Bond Issue						Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$	18,660.08
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$	29,851.44
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$	35,718.07

Fiscal Year 2016-2017 Assessments						
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

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2014-1 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (lots 76-77)	Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 55,996.53
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 34,144.51
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 33,798.14

Fiscal Year 2016-2017 Assessments					
Lagomar REPLAT (lots 76-77)	Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 57,409.99
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 35,006.39
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 34,651.27

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Collier County  
 20 years remaining

2014-2 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda UNSOLD	Patio 65	\$4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 43,163.27

Fiscal Year 2016-2017 Assessments					
Amaranda	Patio 65	\$4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 44,241.98

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2015A1/2015A2 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
<b>Oyster Harbor</b>					
Torino	76' SF	\$2,481.43	\$ 1,737.59	\$ 4,219.02	\$ 29,823.40
La Palma	62' SF	\$2,481.43	\$ 1,737.59	\$ 4,219.02	\$ 29,823.40
Novelli	52' SF	\$1,975.09	\$ 1,737.59	\$ 3,712.68	\$ 23,667.16
Corte	44' SF	\$1,975.09	\$ 1,737.59	\$ 3,712.68	\$ 23,667.16

Fiscal Year 2016-2017 Assessments					
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	\$ 1,975.00	\$ 1,737.59	\$ 3,712.59	\$ 24,094.18
Corte	44' SF	\$ 1,975.00	\$ 1,737.59	\$ 3,712.59	\$ 24,094.18