

Fiddler's Creek  
Community Development District  
2016 - 2017 Final Assessments

Collier County  
1 years remaining

2013-2 Series Bond Issue (REFINANCED 2006)	Bond Designation	Debt Service Assessment	General Fund#1		Outstanding Principal after 2016-2017 tax payment
			O & M Assessment	Total Assessment	
Residential Neighborhoods (per unit)					
Isla Del Sol	ESTATE SF	\$ 1,640.93	\$ 1,577.55	\$ 3,218.48	\$ 1,455.64
Isla Del Sol II	ESTATE SF 2	\$ 4,029.13	\$ 1,577.55	\$ 5,606.68	\$ 3,574.20
Mulberry Row I	SF	\$ 787.64	\$ 1,577.55	\$ 2,365.19	\$ 698.71
Mulberry Row II	SF 1	\$ 984.56	\$ 1,577.55	\$ 2,562.11	\$ 873.39
Mallard Landing	SF 2	\$ 639.96	\$ 1,577.55	\$ 2,217.51	\$ 567.70
Bellagio	PATIO 2	\$ 787.64	\$ 1,577.55	\$ 2,365.19	\$ 698.68
Bellagio II	PATIO 3	\$ 2,756.06	\$ 1,577.55	\$ 4,333.61	\$ 2,311.65
Pepper Tree	PATIO	\$ 557.91	\$ 1,577.55	\$ 2,135.46	\$ 494.92
Cotton Green	PATIO	\$ 557.91	\$ 1,577.55	\$ 2,135.46	\$ 494.92
Cotton Green II	PATIO 4	\$ 1,253.71	\$ 1,577.55	\$ 2,831.26	\$ 1,112.16
Cascada	VILLA 2	\$ 656.37	\$ 1,577.55	\$ 2,233.92	\$ 582.26
Bent Creek	VILLA	\$ 492.28	\$ 1,577.55	\$ 2,069.83	\$ 436.69
Cardinal Cove	VILLA	\$ 492.28	\$ 1,577.55	\$ 2,069.83	\$ 436.69
Deer Crossing II	MF 2	\$ 522.19	\$ 1,577.55	\$ 2,099.74	\$ 472.84
Deer Crossing I	MF	\$ 426.64	\$ 1,577.55	\$ 2,004.19	\$ 378.47
Whisper Trace	MF	\$ 426.64	\$ 1,577.55	\$ 2,004.19	\$ 378.47
Hawks Nest	MF	\$ 426.64	\$ 1,577.55	\$ 2,004.19	\$ 378.47

Fiscal year 2015 - 2016 Assessments:	ESTATE SF	\$ 1,644.95	\$ 1,500.00	\$ 3,144.95	\$ 2,868.47
	ESTATE SF 2	\$ 4,039.00	\$ 1,500.00	\$ 5,539.00	\$ 7,043.27
	SF	\$ 789.57	\$ 1,500.00	\$ 2,289.57	\$ 1,376.86
	SF 1	\$ 986.97	\$ 1,500.00	\$ 2,486.97	\$ 1,721.08
	SF 2	\$ 641.53	\$ 1,500.00	\$ 2,141.53	\$ 1,118.70
	PATIO 4	\$ 1,256.79	\$ 1,500.00	\$ 2,756.79	\$ 2,191.61
	PATIO 3	\$ 2,762.81	\$ 1,500.00	\$ 4,262.81	\$ 4,817.82
	PATIO 2	\$ 789.57	\$ 1,500.00	\$ 2,289.57	\$ 1,376.82
	PATIO	\$ 559.28	\$ 1,500.00	\$ 2,059.28	\$ 975.29
	VILLA 2	\$ 657.97	\$ 1,500.00	\$ 2,157.97	\$ 1,147.39
	VILLA	\$ 493.48	\$ 1,500.00	\$ 1,993.48	\$ 860.54
	MF 2	\$ 523.47	\$ 1,500.00	\$ 2,023.47	\$ 931.78
	MF	\$ 427.68	\$ 1,500.00	\$ 1,927.68	\$ 745.81

Fiddler's Creek  
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Collier County  
4 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Principal after 2016-2017 tax payment
Sauvignon II	SF IV	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
Sauvignon	SF III	\$ 2,560.59	\$ 1,577.55	\$ 4,138.14	\$ 8,757.79
Mahogany Bend	SF II	\$ 1,707.05	\$ 1,577.55	\$ 3,284.60	\$ 5,427.24
Mahogany Bend II	SF IV	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
Cranberry Crossing	SF I	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 4,769.61
Cranberry Crossing III	SF IV	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
Runaway Bay	SF V	\$ 2,134.82	\$ 1,577.55	\$ 3,712.37	\$ 7,333.05
Majorca	PATIO I	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 5,277.33
Majorca II	PATIO II	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
Montreux	QUAD I	\$ 1,280.28	\$ 1,577.55	\$ 2,857.83	\$ 4,397.75
Cherry Oaks	QUAD II	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 5,277.33
Foundation Club/Spa	Amenity	\$ 128,657.64	\$ 78,877.50	\$ 207,535.14	\$ 398,537.98

Fiscal year 2015 - 2016 Assessments:	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal
	SF V	\$ 2,129.42	\$ 1,500.00	\$ 3,629.42	\$ 8,907.54
	SF IV	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 17,995.07
	SF III	\$ 2,554.11	\$ 1,500.00	\$ 4,054.11	\$ 10,745.67
	SF II	\$ 1,702.73	\$ 1,500.00	\$ 3,202.73	\$ 6,659.14
	SF I	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 5,852.23
	PATIO I	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 6,475.20
	PATIO II	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 17,995.07
	QUAD I	\$ 1,277.04	\$ 1,500.00	\$ 2,777.04	\$ 5,395.96
	QUAD II	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 6,475.20
	Amenity	\$ 128,332.15	\$ 75,000.00	\$ 203,332.15	\$ 488,999.78

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 16 years remaining

<b>RESTRUCTURED 2014-1 Series Bond Issue</b>					
<b>Residential Neighborhoods (per unit)</b>	<b><u>Bond Designation</u></b>	<b><u>Debt Service Assessment</u></b>	<b><u>General Fund#1 O &amp; M Assessment</u></b>	<b><u>Total Assessment</u></b>	<b><u>Outstanding Principal after 2016-2017 tax payment</u></b>
Marsh Cove Block A	SF	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	<b>\$ 45,892.86</b>
Marsh Cove Block B	SF	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	<b>\$ 45,892.86</b>
Marsh Cove Block C	SF	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	<b>\$ 45,892.86</b>
Marsh Cove Block D	SF	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	<b>\$ 45,892.86</b>
<b>Fiscal year 2015 - 2016 Assessments:</b>					
	SF sold	\$ 5,100.00	\$ 1,500.00	\$ 6,600.00	\$ 47,500.00