

Fiddler's Creek
 Community Development District
 2018 - 2019 Final Assessments

Collier County
 PAID IN FULL

2013-2 Series Bond Issue (REFINANCED 2006)	Bond Designation	Debt Service Assessment	General Fund#1		Outstanding Principal after 2018-2019 tax payment
			O & M Assessment	Total Assessment	
Residential Neighborhoods (per unit)					
Isla Del Sol	ESTATE SF	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Mulberry Row I	SF	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Mulberry Row II	SF 1	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Mallard Landing	SF 2	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Bellagio	PATIO 2	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Bellagio II	PATIO 3	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Pepper Tree	PATIO	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Cotton Green	PATIO	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Cascada	VILLA 2	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Bent Creek	VILLA	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Cardinal Cove	VILLA	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Deer Crossing II	MF 2	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Deer Crossing I	MF	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Whisper Trace	MF	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL
Hawks Nest	MF	\$ -	\$ 1,849.99	\$ 1,849.99	PAID IN FULL

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Collier County
2 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 2018-2019 tax payment
Sauvignon II	SF IV	\$ 4,262.61	\$ 1,849.99	\$ 6,112.60	\$ 7,642.34
Sauvignon	SF III	\$ 2,556.36	\$ 1,849.99	\$ 4,406.35	\$ 4,563.59
Mahogany Bend	SF II	\$ 1,704.23	\$ 1,849.99	\$ 3,554.22	\$ 2,828.08
Mahogany Bend II	SF IV	\$ 4,262.61	\$ 1,849.99	\$ 6,112.60	\$ 7,642.34
Cranberry Crossing	SF I	\$ 1,533.82	\$ 1,849.99	\$ 3,383.81	\$ 2,485.39
Cranberry Crossing III	SF IV	\$ 4,262.61	\$ 1,849.99	\$ 6,112.60	\$ 7,642.34
Runaway Bay	SF V	\$ 2,131.30	\$ 1,849.99	\$ 3,981.29	\$ 3,821.17
Majorca	PATIO I	\$ 1,533.82	\$ 1,849.99	\$ 3,383.81	\$ 2,485.39
Majorca II	PATIO II	\$ 4,262.61	\$ 1,849.99	\$ 6,112.60	\$ 7,642.34
Montreux	QUAD I	\$ 1,278.17	\$ 1,849.99	\$ 3,128.16	\$ 2,291.62
Cherry Oaks	QUAD II	\$ 1,533.82	\$ 1,849.99	\$ 3,383.81	\$ 2,485.39
Foundation Club/Spa	Amenity	\$ 128,445.19	\$ 92,499.50	\$ 220,944.69	\$ 207,673.70

Fiscal year 2017-2018	SF V	\$ 2,137.30	\$ 1,850.00	\$ 3,987.30	\$ 5,601.93
	SF IV	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
	SF III	\$ 2,563.56	\$ 1,850.00	\$ 4,413.56	\$ 6,690.32
	SF II	\$ 1,709.03	\$ 1,850.00	\$ 3,559.03	\$ 4,146.03
	SF I	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 3,643.64
	PATIO I	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 4,031.50
	PATIO II	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
	QUAD I	\$ 1,281.77	\$ 1,850.00	\$ 3,131.77	\$ 3,359.56
	QUAD II	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 4,031.50
	Amenity	\$ 128,807.12	\$ 92,500.00	\$ 221,307.12	\$ 304,454.60

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14 years remaining

RESTRUCTURED Series 2014-1 Bond Issue					Outstanding
Marsh Cove Phase 1					Principal
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	after 2018-2019 tax payment
Block A	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 42,423.70
Block B	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 42,423.70
Block C	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 42,423.70
Block D	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 42,423.70

Fiscal year 2017-2018	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43
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Collier County
14 years remaining

RESTRUCTURED Series 2014-2B Bond Issue					Outstanding
Marsh Cove Phase 2					Principal
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	after 2018-2019 tax payment
Block A sold	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 41,488.08
Block B sold	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 41,488.08
Block C sold	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 41,488.08
Block C unsold	SF	\$ 7,811.88	\$ 1,849.99	\$ 9,661.87	\$ 64,638.78
Block D sold	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 41,488.08

Fiscal year 2017-2018	SF sold	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,248.93
	SF unsold	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,382.19