

Fiddler's Creek  
Community Development District  
2017 - 2018 Final Assessments

Collier County  
**PAID IN FULL**  
**5/1/2018**

2013-2 Series Bond Issue (REFINANCED 2006)	Bond Designation	Debt Service Assessment	General Fund#1		Outstanding Principal after 2017-2018 tax payment
			O & M Assessment	Total Assessment	
Residential Neighborhoods (per unit)					
Isla Del Sol	ESTATE SF	\$ 1,301.49	\$ 1,850.00	\$ 3,151.49	\$ -
Isla Del Sol II	ESTATE SF 2	\$ 3,195.68	\$ 1,850.00	\$ 5,045.68	\$ -
Mulberry Row I	SF	\$ 624.71	\$ 1,850.00	\$ 2,474.71	\$ -
Mulberry Row II	SF 1	\$ 780.89	\$ 1,850.00	\$ 2,630.89	\$ -
Mallard Landing	SF 2	\$ 507.58	\$ 1,850.00	\$ 2,357.58	\$ -
Bellagio	PATIO 2	\$ 624.69	\$ 1,850.00	\$ 2,474.69	\$ -
Bellagio II	PATIO 3	\$ 2,185.95	\$ 1,850.00	\$ 4,035.95	\$ -
Pepper Tree	PATIO	\$ 442.51	\$ 1,850.00	\$ 2,292.51	\$ -
Cotton Green	PATIO	\$ 442.51	\$ 1,850.00	\$ 2,292.51	\$ -
Cotton Green II	PATIO 4	\$ 994.38	\$ 1,850.00	\$ 2,844.38	\$ -
Cascada	VILLA 2	\$ 520.60	\$ 1,850.00	\$ 2,370.60	\$ -
Bent Creek	VILLA	\$ 390.45	\$ 1,850.00	\$ 2,240.45	\$ -
Cardinal Cove	VILLA	\$ 390.45	\$ 1,850.00	\$ 2,240.45	\$ -
Deer Crossing II	MF 2	\$ 422.77	\$ 1,850.00	\$ 2,272.77	\$ -
Deer Crossing I	MF	\$ 338.39	\$ 1,850.00	\$ 2,188.39	\$ -
Whisper Trace	MF	\$ 338.39	\$ 1,850.00	\$ 2,188.39	\$ -
Hawks Nest	MF	\$ 338.39	\$ 1,850.00	\$ 2,188.39	\$ -

Fiscal year 2016 - 2017 Assessments:	ESTATE SF	\$ 1,640.93	\$ 1,577.55	\$ 3,218.48	\$ 1,452.16
	ESTATE SF 2	\$ 4,029.13	\$ 1,577.55	\$ 5,606.68	\$ 3,565.64
	SF	\$ 787.64	\$ 1,577.55	\$ 2,365.19	\$ 694.04
	SF 1	\$ 984.56	\$ 1,577.55	\$ 2,562.11	\$ 871.30
	SF 2	\$ 639.96	\$ 1,577.55	\$ 2,217.51	\$ 566.34
	PATIO 4	\$ 1,253.71	\$ 1,577.55	\$ 2,831.26	\$ 1,109.50
	PATIO 3	\$ 2,756.06	\$ 1,577.55	\$ 4,333.61	\$ 2,439.01
	PATIO 2	\$ 787.64	\$ 1,577.55	\$ 2,365.19	\$ 597.01
	PATIO	\$ 557.91	\$ 1,577.55	\$ 2,135.46	\$ 493.74
	VILLA 2	\$ 656.37	\$ 1,577.55	\$ 2,233.92	\$ 580.86
	VILLA	\$ 492.28	\$ 1,577.55	\$ 2,069.83	\$ 435.65
	MF 2	\$ 522.19	\$ 1,577.55	\$ 2,099.74	\$ 471.71
	MF	\$ 426.64	\$ 1,577.55	\$ 2,004.19	\$ 377.56

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Collier County  
3 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)					
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Sauvignon II	SF IV	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
Sauvignon	SF III	\$ 2,563.56	\$ 1,850.00	\$ 4,413.56	\$ 6,690.32
Mahogany Bend	SF II	\$ 1,709.03	\$ 1,850.00	\$ 3,559.03	\$ 4,146.03
Mahogany Bend II	SF IV	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
Cranberry Crossing	SF I	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 3,643.64
Cranberry Crossing III	SF IV	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
Runaway Bay	SF V	\$ 2,137.30	\$ 1,850.00	\$ 3,987.30	\$ 5,601.93
Majorca	PATIO I	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 4,031.50
Majorca II	PATIO II	\$ 4,274.62	\$ 1,850.00	\$ 6,124.62	\$ 11,203.85
Montreux	QUAD I	\$ 1,281.77	\$ 1,850.00	\$ 3,131.77	\$ 3,359.56
Cherry Oaks	QUAD II	\$ 1,538.14	\$ 1,850.00	\$ 3,388.14	\$ 4,031.50
Foundation Club/Spa	Amenity	\$ 128,807.12	\$ 92,500.00	\$ 221,307.12	\$ 304,454.60

Fiscal year 2016 - 2017 Assessments:	SF V	\$ 2,134.82	\$ 1,577.55	\$ 3,712.37	\$ 7,333.05
	SF IV	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
	SF III	\$ 2,560.59	\$ 1,577.55	\$ 4,138.14	\$ 8,757.79
	SF II	\$ 1,707.05	\$ 1,577.55	\$ 3,284.60	\$ 5,427.24
	SF I	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 4,769.61
	PATIO I	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 5,277.33
	PATIO II	\$ 4,269.66	\$ 1,577.55	\$ 5,847.21	\$ 14,666.10
	QUAD I	\$ 1,280.28	\$ 1,577.55	\$ 2,857.83	\$ 4,397.75
	QUAD II	\$ 1,536.36	\$ 1,577.55	\$ 3,113.91	\$ 5,277.33
	Amenity	\$ 128,657.64	\$ 78,877.50	\$ 207,535.14	\$ 398,537.98

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15 years remaining

<b>RESTRUCTURED Series 2014-1 Bond Issue</b>					<b>Outstanding</b>
<b>Marsh Cove Phase 1</b>					<b>Principal</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>after 2017-2018 tax payment</b>
Block A	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43
Block B	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43
Block C	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43
Block D	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43

<b>Fiscal year 2016 - 2017 Assessments:</b>					
	SF	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	\$ 45,892.86

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15 years remaining

<b>RESTRUCTURED Series 2014-2B Bond Issue</b>					<b>Outstanding</b>
<b>Marsh Cove Phase 2</b>					<b>Principal</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>after 2017-2018 tax payment</b>
Block A unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,382.19
Block B sold	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,248.93
Block C unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,382.19
Block D sold	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,248.93
Block D unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,382.19

<b>Fiscal year 2016 - 2017 Assessments:</b>					
	SF sold	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	\$ 44,953.86
	SF unsold	\$ 7,811.88	\$ 1,577.55	\$ 9,389.43	\$ 70,038.49