

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2018
UPDATED: JULY 26, 2017**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,432,587				3,046,950
Allowable discounts (4%)	(97,303)				(121,878)
Assessment levy: on-roll - net	2,335,284	2,014,296	320,988	2,335,284	2,925,072
Assessment levy: off-roll	536,999	215,967	321,032	536,999	450,059
Interest	2,200	571	1,629	2,200	2,200
Miscellaneous	15,000	5,677	9,323	15,000	15,000
Total revenues	<u>2,889,483</u>	<u>2,236,511</u>	<u>652,972</u>	<u>2,889,483</u>	<u>3,392,330</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	7,105	5,813	12,918	12,918
Management	60,525	30,263	30,262	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	7,250	8,150	15,400	15,400
Legal	25,000	10,757	14,243	25,000	25,000
Legal - litigation	35,000	13,388	21,612	35,000	35,000
Engineering	20,000	32,032	15,000	47,032	30,000
Telephone	682	341	341	682	706
Postage	2,000	1,130	1,100	2,230	2,300
Insurance	21,540	16,677	-	16,677	17,177
Printing and binding	659	330	329	659	659
Legal advertising	1,000	1,172	750	1,922	2,000
Office supplies and expenses	750	354	396	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	10,500	5,000	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	22,000	1,813	5,000	6,813	20,000
Dissemination agent	11,596	5,798	5,798	11,596	11,828
Total professional and administrative	<u>293,999</u>	<u>174,457</u>	<u>127,676</u>	<u>302,133</u>	<u>299,192</u>
Field management					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	<u>26,237</u>	<u>13,119</u>	<u>13,118</u>	<u>26,237</u>	<u>26,237</u>
Water management					
Other contractual	378,355	100,045	278,310	378,355	377,810
Fountains	60,000	24,885	30,000	54,885	60,000
Total water management	<u>438,355</u>	<u>124,930</u>	<u>308,310</u>	<u>433,240</u>	<u>437,810</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
Street lighting					
Contractual services	17,500	2,807	10,000	12,807	15,000
Electricity	38,000	17,066	20,934	38,000	38,000
Holiday lighting program	12,000	11,900	-	11,900	15,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>69,000</u>	<u>31,773</u>	<u>32,434</u>	<u>64,207</u>	<u>69,500</u>
Landscaping					
Other contractual - landscape maint.	1,060,000	438,727	621,273	1,060,000	1,060,000
Other contractual - Flowers	42,000	-	42,000	42,000	42,000
Improvements and renovations	145,000	35,076	109,924	145,000	145,000
Contingencies	35,600	-	20,000	20,000	25,000
Total landscaping services	<u>1,282,600</u>	<u>473,803</u>	<u>793,197</u>	<u>1,267,000</u>	<u>1,272,000</u>
Access control					
Contractual services	361,757	119,495	242,262	361,757	377,332
Rentals and leases	21,975	-	21,975	21,975	33,789
Fuel	7,372	3,288	4,084	7,372	7,231
Repairs and maintenance - parts	4,253	706	3,547	4,253	4,172
Repairs and maintenance - gatehouse	14,178	7,881	6,297	14,178	13,905
Insurance	5,104	4,298	806	5,104	5,006
Operating supplies	25,520	24,902	10,000	34,902	25,029
Capital Outlay	11,342	6,358	4,984	11,342	11,124
Total access control	<u>451,501</u>	<u>166,928</u>	<u>293,955</u>	<u>460,883</u>	<u>477,588</u>
Roadway services					
Contractual services	5,000	750	4,250	5,000	5,000
Roadway maintenance	110,000	68,781	41,219	110,000	110,000
Capital outlay	-	-	-	-	462,910
Total roadway services	<u>115,000</u>	<u>69,531</u>	<u>45,469</u>	<u>115,000</u>	<u>577,910</u>
Irrigation supply					
Electricity	750	122	628	750	750
Repairs and maintenance	1,500	723	777	1,500	1,500
Supply system	125,400	50,880	74,520	125,400	123,200
Total irrigation supply services	<u>127,650</u>	<u>51,725</u>	<u>75,925</u>	<u>127,650</u>	<u>125,450</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
Other fees and charges					
Property appraiser	36,489	35,528	961	36,489	45,704
Tax collector	48,652	40,283	8,369	48,652	60,939
Total fees and charges	<u>85,141</u>	<u>75,811</u>	<u>9,330</u>	<u>85,141</u>	<u>106,643</u>
Total expenditures	<u>2,889,483</u>	<u>1,182,077</u>	<u>1,699,414</u>	<u>2,881,491</u>	<u>3,392,330</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,054,434	(1,046,442)	7,992	-
Fund balance - beginning (unaudited)	<u>674,452</u>	<u>740,937</u>	<u>1,795,371</u>	<u>740,937</u>	<u>748,929</u>
Fund balance - ending (projected)	<u><u>674,452</u></u>	<u><u>1,795,371</u></u>	<u><u>748,929</u></u>	<u><u>748,929</u></u>	<u><u>748,929</u></u>

	Assessment Summary			
	ERU's	FY 2017 Assessment	FY 2018 Assessment	Total Revenue
On-roll: other	1,555	1,577.55	1,850.00	2,876,750
On-roll: Developer	92	1,577.55	1,850.00	170,200
Off-roll	<u>263</u>	<u>1,459.24</u>	<u>1,711.25</u>	<u>450,059</u>
	<u>1,910</u>			

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

EXPENDITURES

Professional and administrative

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management	60,525
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	25,490
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Accounting services	19,764
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	15,400
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Legal - litigation	35,000
The District has joined in the lawsuit with Fiddler's Creek CDD #2 for the mis use of Construction Funds. The District has engaged the firm of Tobin and Reyes to represent them in this suit.	
Engineering	30,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	706
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,177
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

EXPENDITURES (continued)

Printing and binding	659
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
Office supplies and expenses	750
Accounting and administrative supplies.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Trustee	15,500
Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	4,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	11,828
Wrathell, Hunt and Associates, LLC , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.	
Contingencies	20,000
Miscellaneous, unforeseen costs incurred throughout the year.	

Field management

Field management services	26,237
The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending board meetings.	

Water management

Other contractual	377,810
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For Fiscal Year 2017, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted \$200K for the sixth phase. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	130,000	
Lake Bank Erosion	200,000	
Aquatic Plant Maintenance	20,000	
Belle Meade Pres.	27,810	22,190
Total	377,810	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

EXPENDITURES (continued)

Fountains	60,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	32,500
Maintenance	25,000
Insurance	2,500
Street lighting	
Contractual services	15,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	38,000
The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program	15,000
The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.	
Miscellaneous	1,500
Covers unforeseen costs.	
Landscaping	
Other contractual - landscape maint.	1,060,000
This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.	
Maintenance Contract	900,000
Tree Trimming	125,000
Mulch	35,000
	1,060,000
Other contractual - Flowers	42,000
Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Improvements and renovations	145,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	25,000
Covers any unforeseen costs.	
Access control	
Contractual services	377,332
The District maintains a security contract with Fiddler's Creek Foundation, which provides labor and certain equipment for the access control services of the District at the Foundations actual costs. The projected scheduled hours are 25,708 annually for 24/7 service at the main gate, to include an extra gate guard for 4 hours day, 5 days a week from October 1 thru May 31, a gate guard at the Championship gate 12 hours a day 6 days a week and roving patrol and 12/6 service at the Sandpiper Drive Gate. This category also covers the cost of hiring an off-duty sheriff's deputy twice a week during season and twice a month outside of season for traffic enforcement and patrolling. This program cost will be shared with Fiddler's Creek Community Development District #2 based upon the number of units.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

EXPENDITURES (continued)

Rentals and leases		33,789
	Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
	System upgrade	4,589
	Temp. guardhouse	2,503
	Maintenance agreement	11,124
	Patrol Vehicle	15,573
Fuel		7,231
	This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and maintenance - parts		4,172
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		13,905
	This category covers the maintenance costs for the gatehouses.	
Insurance		5,006
	This expenditure is for automobile guardhouse insurance.	
Operating supplies		25,029
	Costs associated with miscellaneous supplies used during daily actives of the department. Includes office supplies, daily passes and the inclusion of transmitters for new residents. Also includes contract with ADT for security alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
Capital Outlay		11,124
	Districts installed an enhanced camera system at each of the community entry gates in Fiscal Year 2015 and further supplemented in Fiscal Year 2016. For Fiscal Year 2018 it is anticipated that there maybe be further supplementation required.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,524	44%	
Total	3,434	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	377,332	301,076	678,408
Rentals and leases	33,789	26,961	60,750
Fuel	7,231	5,769	13,000
Repairs and maintenance - parts	4,172	3,328	7,500
Repairs and maintenance - gatehouse	13,905	11,095	25,000
Insurance	5,006	3,994	9,000
Operating supplies	25,029	19,971	45,000
Capital Outlay	11,124	8,876	20,000
Total	477,588	381,070	858,658

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

EXPENDITURES (continued)

Roadway services

Contractual services		5,000
	The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance		110,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	
Capital outlay		462,910
	During fiscal year 2018, The District will begin a multi phased roadway resurfacing project which for 2018, will include the District's portion of Fiddler's Creek Parkway from 951 entrance to Championship Drive.	

Irrigation supply

Electricity		750
	The category covers the cost of electricity to the community's computerized irrigation controller.	
Repairs and maintenance		1,500
	The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.	
Supply system		123,200
	The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddler's Creek CDD #2 based upon units.	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,524	44%	
Total	3,434	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	42,000	33,000	75,000
Repairs and maintenance	44,800	35,200	80,000
Contractual service	33,600	26,400	60,000
Insurance	2,800	2,200	5,000
Total	123,200	96,800	220,000

Other fees and charges

Property appraiser		45,704
	The property appraiser charges 1.5% of the assessments collected.	
Tax collector		60,939
	The tax collector charges 2% of the assessments collected.	

Total expenditures		\$ 3,392,330
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 940,108				\$ 923,676
Allowable discounts (4%)	(37,604)				(36,947)
Assessment levy: on-roll - net	902,504	\$ 729,115	\$ 173,389	\$ 902,504	886,729
Assessment prepayments	-	4,422	-	4,422	-
Interest	-	299	44	343	-
Total revenues	902,504	733,836	173,433	907,269	886,729
EXPENDITURES					
Debt service					
Principal	715,000	-	715,000	715,000	730,000
Principal prepayment	-	50,000	-	50,000	-
Interest	154,600	77,300	76,300	153,600	124,400
Total debt service	869,600	127,300	791,300	918,600	854,400
Other fees & charges					
Property appraiser	14,102	13,730	-	13,730	13,855
Tax collector	18,802	14,581	4,221	18,802	18,474
Total other fees & charges	32,904	28,311	4,221	32,532	32,329
Total expenditures	902,504	155,611	795,521	951,132	886,729
Excess/(deficiency) of revenues over/(under) expenditures	-	578,225	(622,088)	(43,863)	-
Beginning fund balance (unaudited)	634,215	698,037	1,276,262	698,037	654,174
Ending fund balance (projected)	\$ 634,215	\$ 1,276,262	\$ 654,174	\$ 654,174	654,174
Use of fund balance:					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2018					(47,600)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 173,124</u>

Fiddler's Creek # 1

Community Development District

Series 2013-1

\$5,905,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016		-	77,300.00	77,300.00
05/01/2017	705,000.00	4.000%	76,300.00	781,300.00
11/01/2017	-	-	62,200.00	62,200.00
05/01/2018	730,000.00	4.000%	62,200.00	792,200.00
11/01/2018	-	-	47,600.00	47,600.00
05/01/2019	760,000.00	4.000%	47,600.00	807,600.00
11/01/2019	-	-	32,400.00	32,400.00
05/01/2020	795,000.00	4.000%	32,400.00	827,400.00
11/01/2020	-	-	16,500.00	16,500.00
05/01/2021	825,000.00	4.000%	16,500.00	841,500.00
Total	\$3,815,000.00		\$471,000.00	\$4,286,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 2 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 574,520				\$ 454,451
Allowable discounts (4%)	(22,981)				(18,178)
Assessment levy: on-roll - net	551,539	\$ 450,821	\$ 100,718	\$ 551,539	436,273
Assessment prepayments	-	567	-	567	-
Interest	-	103	12	115	-
Total revenues	551,539	451,491	100,730	552,221	436,273
EXPENDITURES					
Debt service					
Principal	495,000	-	495,000	495,000	507,061
Interest	36,431	18,216	18,215	36,431	18,488
Total debt service	531,431	18,216	513,215	531,431	525,549
Other fees & charges					
Property appraiser	8,618	8,391	-	8,391	6,817
Tax collector	11,490	9,016	2,474	11,490	9,089
Total other fees & charges	20,108	17,407	2,474	19,881	15,906
Total expenditures	551,539	35,623	515,689	551,312	541,455
Excess/(deficiency) of revenues over/(under) expenditures	-	415,868	(414,959)	909	(105,182)
Beginning fund balance (unaudited)	109,531	117,722	533,590	117,722	118,631
Ending fund balance (projected)	\$ 109,531	\$ 533,590	\$118,631	\$118,631	13,449
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2018					-
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 13,449

Fiddler's Creek # 1

Community Development District

Series 2013-2

\$2,425,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016		-	18,215.63	18,215.63
05/01/2017	495,000.00	3.625%	18,215.63	513,215.63
11/01/2017		-	9,243.75	9,243.75
05/01/2018	510,000.00	3.625%	9,243.75	519,243.75
Total	\$1,005,000.00		\$54,918.75	\$1,059,918.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 571,200				\$ 571,200
Allowable discounts (4%)	(22,848)				(22,848)
Assessment levy: on-roll - net	548,352	\$ 451,066	\$ 97,286	\$ 548,352	548,352
Interest	-	92	21	113	-
Total revenues & proceeds	548,352	451,158	97,307	548,465	548,352
EXPENDITURES					
Debt service					
Principal	180,000	-	180,000	180,000	190,000
Interest	352,450	176,225	176,225	352,450	340,525
Total debt service & cost of issuance	532,450	176,225	356,225	532,450	530,525
Other fees & charges					
Property appraiser	8,568	8,342	-	8,342	8,568
Tax collector	11,424	9,020	2,404	11,424	11,424
Total other fees & charges	19,992	17,362	2,404	19,766	19,992
Total expenditures	552,442	193,587	358,629	552,216	550,517
Excess/(deficiency) of revenues over/(under) expenditures	(4,090)	257,571	(261,322)	(3,751)	(2,165)
Beginning fund balance (unaudited)	224,607	232,785	490,356	232,785	229,034
Ending fund balance (projected)	<u>\$ 220,517</u>	<u>\$ 490,356</u>	<u>\$ 229,034</u>	<u>\$ 229,034</u>	<u>226,869</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2018					(163,969)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 62,900</u>

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	176,225.00	176,225.00
05/01/2017	180,000.00	6.625%	176,225.00	356,225.00
11/01/2017	-	-	170,262.50	170,262.50
05/01/2018	190,000.00	6.625%	170,262.50	360,262.50
11/01/2018	-	-	163,968.75	163,968.75
05/01/2019	205,000.00	6.625%	163,968.75	368,968.75
11/01/2019	-	-	157,178.13	157,178.13
05/01/2020	215,000.00	6.625%	157,178.13	372,178.13
11/01/2020	-	-	150,056.25	150,056.25
05/01/2021	230,000.00	6.625%	150,056.25	380,056.25
11/01/2021	-	-	142,437.50	142,437.50
05/01/2022	245,000.00	6.625%	142,437.50	387,437.50
11/01/2022	-	-	134,321.88	134,321.88
05/01/2023	260,000.00	6.625%	134,321.88	394,321.88
11/01/2023	-	-	125,709.38	125,709.38
05/01/2024	280,000.00	6.625%	125,709.38	405,709.38
11/01/2024	-	-	116,434.38	116,434.38
05/01/2025	300,000.00	6.625%	116,434.38	416,434.38
11/01/2025	-	-	106,496.88	106,496.88
05/01/2026	315,000.00	6.625%	106,496.88	421,496.88
11/01/2026	-	-	96,062.50	96,062.50
05/01/2027	340,000.00	6.625%	96,062.50	436,062.50
11/01/2027	-	-	84,800.00	84,800.00
05/01/2028	360,000.00	6.625%	84,800.00	444,800.00
11/01/2028	-	-	72,875.00	72,875.00
05/01/2029	385,000.00	6.625%	72,875.00	457,875.00
11/01/2029	-	-	60,121.88	60,121.88
05/01/2030	410,000.00	6.625%	60,121.88	470,121.88
11/01/2030	-	-	46,540.63	46,540.63
05/01/2031	440,000.00	6.625%	46,540.63	486,540.63
11/01/2031	-	-	31,965.63	31,965.63
05/01/2032	465,000.00	6.625%	31,965.63	496,965.63
11/01/2032	-	-	16,562.50	16,562.50
05/01/2033	500,000.00	6.625%	16,562.50	516,562.50
Total	\$5,320,000.00	-	\$3,704,037.50	\$9,024,037.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 363,906
Total revenues	-	-	-	-	363,906
EXPENDITURES					
Debt service					
Principal	-	-	-	-	125,000
Interest	-	-	-	-	238,906
Total expenditures	-	-	-	-	363,906
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	-	-	-
Ending fund balance (projected)	\$ -	\$ -	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2018					(115,156)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u><u>\$(115,156)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-2A (Bonds Bifurcated 5/2017)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	-	-
05/01/2017	-	-	-	-
11/01/2017	-	-	119,453.13	119,453.13
05/01/2018	125,000.00	6.875%	119,453.13	244,453.13
11/01/2018	-	-	115,156.25	115,156.25
05/01/2019	135,000.00	6.875%	115,156.25	250,156.25
11/01/2019	-	-	110,515.63	110,515.63
05/01/2020	140,000.00	6.875%	110,515.63	250,515.63
11/01/2020	-	-	105,703.13	105,703.13
05/01/2021	150,000.00	6.875%	105,703.13	255,703.13
11/01/2021	-	-	100,546.88	100,546.88
05/01/2022	160,000.00	6.875%	100,546.88	260,546.88
11/01/2022	-	-	95,046.88	95,046.88
05/01/2023	175,000.00	6.875%	95,046.88	270,046.88
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
Total	\$3,475,000.00	-	\$2,372,218.75	\$5,847,218.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 717,196
Allowable discounts (4%)	-				(28,688)
Assessment levy: on-roll - net	-	\$ 453,358	\$ 86,961	\$ 540,319	688,508
Assessment levy: off-roll	1,110,219	333,557	390,726	724,283	79,450
Assessment prepayments	-	129,510	-	129,510	-
Interest	-	116	-	116	-
Total revenues	<u>1,110,219</u>	<u>916,541</u>	<u>477,687</u>	<u>1,394,228</u>	<u>767,958</u>
EXPENDITURES					
Debt service					
Principal	355,000	-	340,000	340,000	220,000
Principal prepayment	-	360,000	130,000	490,000	-
Interest	755,219	377,609	365,234	742,843	459,250
Total debt service	<u>1,110,219</u>	<u>737,609</u>	<u>835,234</u>	<u>1,572,843</u>	<u>679,250</u>
Other fees & charges					
Property appraiser	-	-	-	-	10,758
Tax collector	-	9,066	-	9,066	14,344
Total other fees & charges	<u>-</u>	<u>9,066</u>	<u>-</u>	<u>9,066</u>	<u>25,102</u>
Total expenditures	<u>1,110,219</u>	<u>746,675</u>	<u>835,234</u>	<u>1,581,909</u>	<u>704,352</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	169,866	(357,547)	(187,681)	63,606
Other sources/(uses)					
Proceeds	-	-	117,000	117,000	-
Costs of issuance	-	-	(17,000)	(17,000)	-
Total other sources/(uses)	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
Net change in fund balances	-	169,866	(257,547)	(87,681)	63,606
Beginning fund balance (unaudited)	8,914	407,744	8,913	407,744	320,063
Ending fund balance (projected)	<u>\$ 8,914</u>	<u>\$577,610</u>	<u>\$(248,634)</u>	<u>\$ 320,063</u>	<u>383,669</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2018					(222,063)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 61,606</u>

Fiddler's Creek # 1

Community Development District

Series 2014-2B (Bonds Bifurcated 5/2017)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	-	-
05/01/2017	-	-	-	-
11/01/2017	-	-	229,625.00	229,625.00
05/01/2018	220,000.00	6.875%	229,625.00	449,625.00
11/01/2018	-	-	222,062.50	222,062.50
05/01/2019	255,000.00	6.875%	222,062.50	477,062.50
11/01/2019	-	-	213,296.88	213,296.88
05/01/2020	275,000.00	6.875%	213,296.88	488,296.88
11/01/2020	-	-	203,843.75	203,843.75
05/01/2021	290,000.00	6.875%	203,843.75	493,843.75
11/01/2021	-	-	193,875.00	193,875.00
05/01/2022	310,000.00	6.875%	193,875.00	503,875.00
11/01/2022	-	-	183,218.75	183,218.75
05/01/2023	335,000.00	6.875%	183,218.75	518,218.75
11/01/2023	-	-	171,703.13	171,703.13
05/01/2024	360,000.00	6.875%	171,703.13	531,703.13
11/01/2024	-	-	159,328.13	159,328.13
05/01/2025	385,000.00	6.875%	159,328.13	544,328.13
11/01/2025	-	-	146,093.75	146,093.75
05/01/2026	410,000.00	6.875%	146,093.75	556,093.75
11/01/2026	-	-	132,000.00	132,000.00
05/01/2027	440,000.00	6.875%	132,000.00	572,000.00
11/01/2027	-	-	116,875.00	116,875.00
05/01/2028	470,000.00	6.875%	116,875.00	586,875.00
11/01/2028	-	-	100,718.75	100,718.75
05/01/2029	505,000.00	6.875%	100,718.75	605,718.75
11/01/2029	-	-	83,359.38	83,359.38
05/01/2030	540,000.00	6.875%	83,359.38	623,359.38
11/01/2030	-	-	64,796.88	64,796.88
05/01/2031	580,000.00	6.875%	64,796.88	644,796.88
11/01/2031	-	-	44,859.38	44,859.38
05/01/2032	620,000.00	6.875%	44,859.38	664,859.38
11/01/2032	-	-	23,546.88	23,546.88
05/01/2033	685,000.00	6.875%	23,546.88	708,546.88
Total	\$6,680,000.00	-	\$4,578,406.25	\$11,258,406.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 589,600	\$ 214,799	\$ 374,801	\$ 589,600	\$ 590,000
Interest	-	1	-	1	-
Total revenues	<u>589,600</u>	<u>214,800</u>	<u>374,801</u>	<u>589,601</u>	<u>590,000</u>
EXPENDITURES					
Debt service					
Principal	160,000	-	160,000	160,000	170,000
Interest	429,600	214,800	214,800	429,600	420,000
Total expenditures	<u>589,600</u>	<u>214,800</u>	<u>374,800</u>	<u>589,600</u>	<u>590,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	1	1	-
Beginning fund balance (unaudited)	-	1	1	2	3
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 3</u>	<u>3</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2017					(204,900)
Projected fund balance surplus/(deficit) as of September 30, 2017					<u><u>\$ (204,897)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	214,800.00	214,800.00
05/01/2017	160,000.00	6.000%	214,800.00	374,800.00
11/01/2017	-	-	210,000.00	210,000.00
05/01/2018	170,000.00	6.000%	210,000.00	380,000.00
11/01/2018	-	-	204,900.00	204,900.00
05/01/2019	180,000.00	6.000%	204,900.00	384,900.00
11/01/2019	-	-	199,500.00	199,500.00
05/01/2020	195,000.00	6.000%	199,500.00	394,500.00
11/01/2020	-	-	193,650.00	193,650.00
05/01/2021	205,000.00	6.000%	193,650.00	398,650.00
11/01/2021	-	-	187,500.00	187,500.00
05/01/2022	220,000.00	6.000%	187,500.00	407,500.00
11/01/2022	-	-	180,900.00	180,900.00
05/01/2023	230,000.00	6.000%	180,900.00	410,900.00
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
Total	7,160,000.00		5,951,700.00	13,111,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Actual & Projected	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
REVENUES					
Assessment levy: off-roll	\$ 623,900	\$ 226,949	\$ 396,951	\$ 623,900	\$ 623,700
Interest	-	1	-	1	-
Total revenues & proceeds	<u>623,900</u>	<u>226,950</u>	<u>396,951</u>	<u>623,901</u>	<u>623,700</u>
EXPENDITURES					
Debt service					
Principal	170,000	-	170,000	170,000	180,000
Interest	453,900	226,950	226,950	453,900	443,700
Total expenditures	<u>623,900</u>	<u>226,950</u>	<u>396,950</u>	<u>623,900</u>	<u>623,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	1	1	-
Beginning fund balance (unaudited)	2,367	1	1	2,367	2,368
Ending fund balance (projected)	<u>\$ 2,367</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2,368</u>	<u>2,368</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2017					(216,450)
Projected fund balance surplus/(deficit) as of September 30, 2017					<u><u>\$(214,082)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	226,950.00	226,950.00
05/01/2017	170,000.00	6.000%	226,950.00	396,950.00
11/01/2017	-	-	221,850.00	221,850.00
05/01/2018	180,000.00	6.000%	221,850.00	401,850.00
11/01/2018	-	-	216,450.00	216,450.00
05/01/2019	195,000.00	6.000%	216,450.00	411,450.00
11/01/2019	-	-	210,600.00	210,600.00
05/01/2020	205,000.00	6.000%	210,600.00	415,600.00
11/01/2020	-	-	204,450.00	204,450.00
05/01/2021	215,000.00	6.000%	204,450.00	419,450.00
11/01/2021	-	-	198,000.00	198,000.00
05/01/2022	230,000.00	6.000%	198,000.00	428,000.00
11/01/2022	-	-	191,100.00	191,100.00
05/01/2023	245,000.00	6.000%	191,100.00	436,100.00
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
Total	7,565,000.00		6,284,100.00	13,849,100.00

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

*** PRELIMINARY ***

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	\$ 1,320.27	\$ 1,850.00	\$ 3,170.27	\$ -
Isla Del Sol II	ESTATE SF 2	\$ 3,241.79	1,850.00	5,091.79	\$ -
Mulberry Row I	SF	\$ 633.73	1,850.00	2,483.73	\$ -
Mulberry Row II	SF 1	\$ 792.16	1,850.00	2,642.16	\$ -
Mallard Landing	SF 2	\$ 514.90	1,850.00	2,364.90	\$ -
Bellagio	PATIO 2	\$ 633.71	1,850.00	2,483.70	\$ -
Bellagio II	PATIO 3	\$ 2,217.49	1,850.00	4,067.49	\$ -
Pepper Tree	PATIO	\$ 448.89	1,850.00	2,298.89	\$ -
Cotton Green	PATIO	\$ 448.89	1,850.00	2,298.89	\$ -
Cotton Green II	PATIO 4	\$ 1,008.73	1,850.00	2,858.73	\$ -
Cascada	VILLA 2	\$ 528.11	1,850.00	2,378.11	\$ -
Bent Creek	VILLA	\$ 396.08	1,850.00	2,246.08	\$ -
Cardinal Cove	VILLA	\$ 396.08	1,850.00	2,246.08	\$ -
Deer Crossing II	MF 2	\$ 428.87	1,850.00	2,278.87	\$ -
Deer Crossing I	MF	\$ 343.27	1,850.00	2,193.27	\$ -
Whisper Trace	MF	\$ 343.27	1,850.00	2,193.27	\$ -
Hawks Nest	MF	\$ 343.27	1,850.00	2,193.27	\$ -

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

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

*** PRELIMINARY ***

Collier County
3 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 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 (unsold)	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 (unsold)	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	92,499.99	221,307.11	\$ 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

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

*** PRELIMINARY***

Collier County
15 years remaining

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Block A	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,340.09
Block B	SF	\$ 5,100.00	1,850.00	6,950.00	\$ 44,340.09
Block C	SF	\$ 5,100.00	1,850.00	6,950.00	\$ 44,340.09
Block D	SF	\$ 5,100.00	1,850.00	6,950.00	\$ 44,340.09
Fiscal year 2016 - 2017 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,577.55	\$ 6,677.55	\$ 45,892.86

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

*** PRELIMINARY***

Collier County
15 years remaining

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Block A unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,631.23
Block B sold	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,408.77
Block C unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,631.23
Block D sold	SF	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,408.77
Block D unsold	SF	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,631.23
Fiscal year 2016 - 2017 Assessments:					
	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