

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
PROPOSED BUDGET
FISCAL YEAR 2019
UPDATED: MAY 16, 2018**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	3,046,950				3,046,919
Allowable discounts (4%)	(121,878)				(121,877)
Assessment levy: on-roll - net	2,925,072	2,457,888	467,184	2,925,072	2,925,042
Assessment levy: off-roll	450,059	225,030	225,029	450,059	450,054
Interest	2,200	494	1,706	2,200	2,200
Miscellaneous	15,000	7,901	7,099	15,000	15,000
Total revenues	<u>3,392,330</u>	<u>2,691,313</u>	<u>701,017</u>	<u>3,392,330</u>	<u>3,392,297</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	7,751	5,167	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	7,450	7,950	15,400	15,400
Legal	25,000	17,379	7,621	25,000	25,000
Legal - litigation	35,000	7,942	27,058	35,000	35,000
Engineering	30,000	13,068	16,932	30,000	30,000
Telephone	706	353	353	706	731
Postage	2,300	1,236	1,064	2,300	2,300
Insurance	17,177	15,644	1,533	17,177	17,692
Printing and binding	659	330	329	659	659
Legal advertising	2,000	896	1,104	2,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	20,000	1,787	5,000	6,787	5,000
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>299,192</u>	<u>145,560</u>	<u>140,419</u>	<u>285,979</u>	<u>284,732</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	377,810	166,384	180,000	346,384	377,810
Fountains	60,000	32,457	27,543	60,000	60,000
Total water management	<u>437,810</u>	<u>198,841</u>	<u>207,543</u>	<u>406,384</u>	<u>437,810</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
Street lighting					
Contractual services	15,000	4,797	7,000	11,797	15,000
Electricity	38,000	17,178	20,822	38,000	38,000
Holiday lighting program	15,000	14,900	-	14,900	15,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>69,500</u>	<u>36,875</u>	<u>29,322</u>	<u>66,197</u>	<u>69,500</u>
Landscaping					
Other contractual - landscape maint.	1,060,000	238,392	500,000	738,392	1,060,000
Other contractual - flowers	42,000	-	15,000	15,000	42,000
Improvements and renovations	145,000	39,806	50,000	89,806	145,000
Contingencies	25,000	98	5,000	5,098	20,000
Hurricane Clean-Up	-	436,135	300,000	736,135	-
Total landscaping services	<u>1,272,000</u>	<u>714,431</u>	<u>870,000</u>	<u>1,584,431</u>	<u>1,267,000</u>
Access control					
Contractual services	377,332	127,959	249,373	377,332	377,332
Rentals and leases	33,789	1,192	32,597	33,789	33,789
Fuel	7,231	3,551	3,680	7,231	7,231
Repairs and maintenance - parts	4,172	-	4,172	4,172	4,172
Repairs and maintenance - gatehouse	13,905	12,142	1,763	13,905	13,905
Insurance	5,006	4,632	374	5,006	5,006
Operating supplies	25,029	14,043	10,986	25,029	16,686
Utilities	-	-	-	-	5,006
Clickers	-	-	-	-	6,674
Capital Outlay	11,124	-	11,124	11,124	11,124
Total access control	<u>477,588</u>	<u>163,519</u>	<u>314,069</u>	<u>477,588</u>	<u>480,925</u>
Roadway services					
Contractual services	5,000	3,061	1,939	5,000	5,000
Roadway maintenance	110,000	46,817	10,000	56,817	75,000
Capital outlay	462,910	-	-	-	500,000
Total roadway services	<u>577,910</u>	<u>49,878</u>	<u>11,939</u>	<u>61,817</u>	<u>580,000</u>
Irrigation supply					
Electricity	750	150	600	750	750
Repairs and maintenance	1,500	755	745	1,500	1,500
Supply system	123,200	90,087	33,113	123,200	137,200
Total irrigation supply services	<u>125,450</u>	<u>90,992</u>	<u>34,458</u>	<u>125,450</u>	<u>139,450</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
Other fees and charges					
Property appraiser	45,704	41,569	4,135	45,704	45,704
Tax collector	60,939	49,155	11,784	60,939	60,938
Total fees and charges	<u>106,643</u>	<u>90,724</u>	<u>15,919</u>	<u>106,643</u>	<u>106,642</u>
Total expenditures	<u>3,392,330</u>	<u>1,503,939</u>	<u>1,636,787</u>	<u>3,140,726</u>	<u>3,392,297</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,187,374	(935,770)	251,604	-
Fund balance - beginning (unaudited)	<u>748,929</u>	<u>480,438</u>	<u>1,667,812</u>	<u>480,438</u>	<u>732,042</u>
Fund balance - ending (projected)	<u><u>748,929</u></u>	<u><u>1,667,812</u></u>	<u><u>732,042</u></u>	<u><u>732,042</u></u>	<u><u>732,042</u></u>

	Assessment Summary			
	ERU's	FY 2018 Assessment	FY 2019 Assessment	Total Revenue
On-roll: other	1,571	1,850.00	1,849.98	2,906,321
On-roll: Developer	76	1,850.00	1,849.98	140,599
Off-roll	<u>263</u>	<u>1,711.25</u>	<u>1,711.23</u>	<u>450,054</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	731
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,692
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	5,000
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 2018, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted \$200K for the seventh 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		20,000
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		16,686
	Costs associated with miscellaneous supplies used during daily activities of the	
Utilities		5,006
	Costs associated with Sprint, Verizon, FPL, Comcast and Collier County Utilities.	
Clickers		6,674
	Costs of "New Issue" gate remotes. Costs for "replacements" are charged at cost to the resident and revenue is reflected in Miscellaneous income.	
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 2019 it is anticipated that there may 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	16,686	13,314	30,000
Utilities	5,006	3,994	9,000
Clickers	6,674	5,326	12,000
Capital Outlay	11,124	8,876	20,000
Total	480,925	383,733	864,658

**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		75,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	
Capital outlay		500,000
	Originally planned for fiscal year 2018, however, postponed do to Hurricane Irma recovery efforts, in fiscal year 2019 The District will begin a multi-phased roadway resurfacing project which 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		137,200
	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	44,800	35,200	80,000
Repairs and maintenance	50,400	39,600	90,000
Contractual service	39,200	30,800	70,000
Insurance	2,800	2,200	5,000
Total	137,200	107,800	245,000

Other fees and charges

Property appraiser		45,704
	The property appraiser charges 1.5% of the assessments collected.	
Tax collector		60,938
	The tax collector charges 2% of the assessments collected.	
Total expenditures		\$ 3,392,297

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 923,676				\$ 912,216
Allowable discounts (4%)	(36,947)				(36,489)
Assessment levy: on-roll - net	886,729	\$ 743,661	\$ 143,068	\$ 886,729	875,727
Assessment prepayments	-	14,857	-	14,857	-
Interest	-	3,176	3,000	6,176	-
Total revenues	886,729	761,694	146,068	907,762	875,727
EXPENDITURES					
Debt service					
Principal	730,000	-	725,000	725,000	750,000
Principal prepayment	-	25,000	15,000	40,000	-
Interest	124,400	62,200	61,700	123,900	93,800
Total debt service	854,400	87,200	801,700	888,900	843,800
Other fees & charges					
Property appraiser	13,855	12,601	1,254	13,855	13,683
Tax collector	18,474	14,852	3,622	18,474	18,244
Total other fees & charges	32,329	27,453	4,876	32,329	31,927
Total expenditures	886,729	114,653	806,576	921,229	875,727
Excess/(deficiency) of revenues over/(under) expenditures	-	647,041	(660,508)	(13,467)	-
Beginning fund balance (unaudited)	654,174	692,446	1,339,487	692,446	678,979
Ending fund balance (projected)	\$ 654,174	\$ 1,339,487	\$ 678,979	\$ 678,979	678,979
Use of fund balance:					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2019					(31,900)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 213,629</u>

Fiddler's Creek # 1

Community Development District

Series 2013-1

\$5,905,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	46,900.00	46,900.00
05/01/2019	750,000.00	4.000%	46,900.00	796,900.00
11/01/2019	-	-	31,900.00	31,900.00
05/01/2020	780,000.00	4.000%	31,900.00	811,900.00
11/01/2020	-	-	16,300.00	16,300.00
05/01/2021	815,000.00	4.000%	16,300.00	831,300.00
Total	\$2,345,000.00		\$190,200.00	\$2,535,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 571,200				\$ 561,000
Allowable discounts (4%)	(22,848)				(22,440)
Assessment levy: on-roll - net	548,352	\$ 460,771	\$ 87,581	\$ 548,352	538,560
Assessment prepayments	-	88,393	-	88,393	-
Interest	-	1,006	1,000	2,006	-
Total revenues & proceeds	548,352	550,170	88,581	638,751	538,560
EXPENDITURES					
Debt service					
Principal	190,000	-	190,000	190,000	195,000
Principal prepayment	-	-	85,000	85,000	-
Interest	340,525	170,263	170,263	340,526	322,306
Total debt service & cost of issuance	530,525	170,263	445,263	615,526	517,306
Other fees & charges					
Property appraiser	8,568	7,793	775	8,568	8,415
Tax collector	11,424	9,215	2,209	11,424	11,220
Total other fees & charges	19,992	17,008	2,984	19,992	19,635
Total expenditures	550,517	187,271	448,247	635,518	536,941
Excess/(deficiency) of revenues over/(under) expenditures	(2,165)	362,899	(359,666)	3,233	1,619
Beginning fund balance (unaudited)	229,034	240,906	603,805	240,906	244,139
Ending fund balance (projected)	\$ 226,869	\$ 603,805	\$ 244,139	\$ 244,139	245,758
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(154,694)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 91,064

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2018	-	-	161,153.13	161,153.13
05/01/2019	195,000.00	6.625%	161,153.13	356,153.13
11/01/2019	-	-	154,693.75	154,693.75
05/01/2020	210,000.00	6.625%	154,693.75	364,693.75
11/01/2020	-	-	147,737.50	147,737.50
05/01/2021	225,000.00	6.625%	147,737.50	372,737.50
11/01/2021	-	-	140,284.38	140,284.38
05/01/2022	240,000.00	6.625%	140,284.38	380,284.38
11/01/2022	-	-	132,334.38	132,334.38
05/01/2023	255,000.00	6.625%	132,334.38	387,334.38
11/01/2023	-	-	123,887.50	123,887.50
05/01/2024	275,000.00	6.625%	123,887.50	398,887.50
11/01/2024	-	-	114,778.13	114,778.13
05/01/2025	290,000.00	6.625%	114,778.13	404,778.13
11/01/2025	-	-	105,171.88	105,171.88
05/01/2026	310,000.00	6.625%	105,171.88	415,171.88
11/01/2026	-	-	94,903.13	94,903.13
05/01/2027	330,000.00	6.625%	94,903.13	424,903.13
11/01/2027	-	-	83,971.88	83,971.88
05/01/2028	355,000.00	6.625%	83,971.88	438,971.88
11/01/2028	-	-	72,212.50	72,212.50
05/01/2029	380,000.00	6.625%	72,212.50	452,212.50
11/01/2029	-	-	59,625.00	59,625.00
05/01/2030	405,000.00	6.625%	59,625.00	464,625.00
11/01/2030	-	-	46,209.38	46,209.38
05/01/2031	435,000.00	6.625%	46,209.38	481,209.38
11/01/2031	-	-	31,800.00	31,800.00
05/01/2032	465,000.00	6.625%	31,800.00	496,800.00
11/01/2032	-	-	16,396.88	16,396.88
05/01/2033	495,000.00	6.625%	16,396.88	511,396.88
Total	\$4,865,000.00	-	\$2,970,318.75	\$7,835,318.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 363,906	\$ 363,844	\$ 62	\$ 363,906	\$ 365,313
Interest	-	133	150	283	-
Total revenues	<u>363,906</u>	<u>363,977</u>	<u>212</u>	<u>364,189</u>	<u>365,313</u>
EXPENDITURES					
Debt service					
Principal	125,000	-	125,000	125,000	135,000
Interest	238,906	119,453	119,453	238,906	230,313
Total expenditures	<u>363,906</u>	<u>119,453</u>	<u>244,453</u>	<u>363,906</u>	<u>365,313</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	244,524	(244,241)	283	(1)
Beginning fund balance (unaudited)	-	65	244,589	348	631
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 244,589</u>	<u>\$ 348</u>	<u>\$ 631</u>	<u>631</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(110,516)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$ (109,886)</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
11/01/2018	-	-	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	\$3,350,000.00	-	\$2,133,312.50	\$5,483,312.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2019**

	Fiscal Year 2018			Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	
REVENUES				
Assessment levy: on-roll - gross	\$ 717,196			\$ 680,850
Allowable discounts (4%)	(28,688)			(27,234)
Assessment levy: on-roll - net	688,508	\$ 561,041	\$ 127,467	653,616
Assessment levy: off-roll	79,450	-	79,450	-
Assessment prepayments	-	48,266	-	-
Interest	-	1,915	2,000	-
Total revenues	767,958	611,222	208,917	653,616
EXPENDITURES				
Debt service				
Principal	220,000	-	220,000	235,000
Principal prepayment	-	495,000	45,000	-
Interest	459,250	229,625	229,625	407,000
Total debt service	679,250	724,625	494,625	642,000
Other fees & charges				
Property appraiser	10,758	9,785	973	10,213
Tax collector	14,344	11,221	3,123	13,617
Total other fees & charges	25,102	21,006	4,096	23,830
Total expenditures	704,352	745,631	498,721	665,830
Excess/(deficiency) of revenues over/(under) expenditures	63,606	(134,409)	(289,804)	(12,214)
Beginning fund balance (unaudited)	320,063	898,063	8,913	473,850
Ending fund balance (projected)	\$ 383,669	\$763,654	\$(280,891)	\$ 461,636
Use of fund balance:				
Debt service reserve account balance				(100,000)
Interest expense - November 1, 2019				(195,422)
Projected fund balance surplus/(deficit) as of September 30, 2019				\$ 166,214

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	203,500.00	203,500.00
05/01/2019	235,000.00	6.875%	203,500.00	438,500.00
11/01/2019	-	-	195,421.88	195,421.88
05/01/2020	250,000.00	6.875%	195,421.88	445,421.88
11/01/2020	-	-	186,828.13	186,828.13
05/01/2021	270,000.00	6.875%	186,828.13	456,828.13
11/01/2021	-	-	177,546.88	177,546.88
05/01/2022	285,000.00	6.875%	177,546.88	462,546.88
11/01/2022	-	-	167,750.00	167,750.00
05/01/2023	305,000.00	6.875%	167,750.00	472,750.00
11/01/2023	-	-	157,265.63	157,265.63
05/01/2024	330,000.00	6.875%	157,265.63	487,265.63
11/01/2024	-	-	145,921.88	145,921.88
05/01/2025	350,000.00	6.875%	145,921.88	495,921.88
11/01/2025	-	-	133,890.63	133,890.63
05/01/2026	380,000.00	6.875%	133,890.63	513,890.63
11/01/2026	-	-	120,828.13	120,828.13
05/01/2027	405,000.00	6.875%	120,828.13	525,828.13
11/01/2027	-	-	106,906.25	106,906.25
05/01/2028	435,000.00	6.875%	106,906.25	541,906.25
11/01/2028	-	-	91,953.13	91,953.13
05/01/2029	465,000.00	6.875%	91,953.13	556,953.13
11/01/2029	-	-	75,968.75	75,968.75
05/01/2030	495,000.00	6.875%	75,968.75	570,968.75
11/01/2030	-	-	58,953.13	58,953.13
05/01/2031	535,000.00	6.875%	58,953.13	593,953.13
11/01/2031	-	-	40,562.50	40,562.50
05/01/2032	570,000.00	6.875%	40,562.50	610,562.50
11/01/2032	-	-	20,968.75	20,968.75
05/01/2033	610,000.00	6.875%	20,968.75	630,968.75
Total	\$5,920,000.00	-	\$3,768,531.25	\$9,688,531.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 590,000	\$ 589,930	\$ 70	\$ 590,000	\$ 589,800
Interest	-	34	35	69	-
Total revenues	<u>590,000</u>	<u>589,964</u>	<u>105</u>	<u>590,069</u>	<u>589,800</u>
EXPENDITURES					
Debt service					
Principal	170,000	-	170,000	170,000	180,000
Interest	420,000	210,000	210,000	420,000	409,800
Total expenditures	<u>590,000</u>	<u>210,000</u>	<u>380,000</u>	<u>590,000</u>	<u>589,800</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	379,964	(379,895)	69	-
Beginning fund balance (unaudited)	3	36	380,000	105	174
Ending fund balance (projected)	<u>\$ 3</u>	<u>\$ 380,000</u>	<u>\$ 105</u>	<u>\$ 174</u>	<u>174</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(199,500)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$ (199,326)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	6,830,000.00		5,102,100.00	11,932,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Actual & Projected	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18		
REVENUES					
Assessment levy: off-roll	\$ 623,700	\$ 623,626	\$ 74	\$ 623,700	\$ 627,900
Interest	-	36	40	76	-
Total revenues & proceeds	<u>623,700</u>	<u>623,662</u>	<u>114</u>	<u>623,776</u>	<u>627,900</u>
EXPENDITURES					
Debt service					
Principal	180,000	-	180,000	180,000	195,000
Interest	443,700	221,850	221,850	443,700	432,900
Total expenditures	<u>623,700</u>	<u>221,850</u>	<u>401,850</u>	<u>623,700</u>	<u>627,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	401,812	(401,736)	76	-
Beginning fund balance (unaudited)	2,368	38	401,850	2,368	2,444
Ending fund balance (projected)	<u>\$ 2,368</u>	<u>\$ 401,850</u>	<u>\$ 114</u>	<u>\$ 2,444</u>	<u>2,444</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(210,600)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$(208,156)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
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	7,215,000.00		5,386,500.00	12,601,500.00

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

*** PRELIMINARY***

Collier County
PAID IN FULL
5/1/2018

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Principal after 2018-2019 tax payment
Isla Del Sol	ESTATE SF	\$ -	\$ 1,849.98	\$ 1,849.98	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Mulberry Row I	SF	\$ -	1,849.98	1,849.98	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,849.98	1,849.98	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,849.98	1,849.98	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,849.98	1,849.98	PAID IN FULL
Cotton Green	PATIO	\$ -	1,849.98	1,849.98	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,849.98	1,849.98	PAID IN FULL
Cascada	VILLA 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bent Creek	VILLA	\$ -	1,849.98	1,849.98	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,849.98	1,849.98	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Deer Crossing I	MF	\$ -	1,849.98	1,849.98	PAID IN FULL
Whisper Trace	MF	\$ -	1,849.98	1,849.98	PAID IN FULL
Hawks Nest	MF	\$ -	1,849.98	1,849.98	PAID IN FULL

Fiscal year 2017 - 2018 Assessments:	ESTATE SF	\$ 1,320.27	\$ 1,850.00	\$ 3,170.27	PAID IN FULL
	ESTATE SF 2	\$ 3,241.79	1,850.00	5,091.79	PAID IN FULL
	SF	\$ 633.73	1,850.00	2,483.73	PAID IN FULL
	SF 1	\$ 792.16	1,850.00	2,642.16	PAID IN FULL
	SF 2	\$ 514.90	1,850.00	2,364.90	PAID IN FULL
	PATIO 4	\$ 1,008.73	1,850.00	2,858.73	PAID IN FULL
	PATIO 3	\$ 2,217.49	1,850.00	4,067.49	PAID IN FULL
	PATIO 2	\$ 633.71	1,850.00	2,483.71	PAID IN FULL
	PATIO	\$ 448.89	1,850.00	2,298.89	PAID IN FULL
	VILLA 2	\$ 528.11	1,850.00	2,378.11	PAID IN FULL
	VILLA	\$ 396.08	1,850.00	2,246.08	PAID IN FULL
	MF 2	\$ 428.87	1,850.00	2,278.87	PAID IN FULL
	MF	\$ 343.27	1,850.00	2,193.27	PAID IN FULL

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

*** PRELIMINARY ***

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	\$ 1,849.98	\$ 6,112.59	\$ 7,642.34
Sauvignon	SF III	\$ 2,556.36	1,849.98	4,406.34	\$ 4,563.59
Mahogany Bend	SF II	\$ 1,704.23	1,849.98	3,554.21	\$ 2,828.08
Mahogany Bend II (unsold)	SF IV	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Cranberry Crossing	SF I	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Cranberry Crossing III	SF IV	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Runaway Bay	SF V	\$ 2,131.30	1,849.98	3,981.28	\$ 3,821.17
Majorca	PATIO I	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Majorca II (unsold)	PATIO II	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Montreux	QUAD I	\$ 1,278.17	1,849.98	3,128.15	\$ 2,291.62
Cherry Oaks	QUAD II	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Foundation Club/Spa	Amenity	\$ 128,445.19	92,499.07	220,944.26	\$ 207,673.70

Fiscal year 2017 - 2018 Assessments:					
	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

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

*** PRELIMINARY***

Collier County
 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	\$ 1,849.98	\$ 6,949.98	\$ 42,423.70
Block B	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Block C	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Block D	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Fiscal year 2017 - 2018 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43

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

*** PRELIMINARY***

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 unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Block B sold	SF	\$ 5,100.00	\$ 1,849.98	\$ 6,949.98	\$ 41,488.08
Block C unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Block D sold	SF	\$ 5,100.00	\$ 1,849.98	\$ 6,949.98	\$ 41,488.08
Block D unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Fiscal year 2017 - 2018 Assessments:					
	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