

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
ADOPTED BUDGET  
FISCAL YEAR 2020  
UPDATED JULY 24, 2019**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	3,046,931				2,520,003
Allowable discounts (4%)	(121,877)				(100,800)
Assessment levy: on-roll - net	2,925,054	2,573,809	351,245	2,925,054	2,419,203
Assessment levy: off-roll	450,056	225,028	225,028	450,056	372,224
Interest	2,200	925	1,275	2,200	2,200
Miscellaneous	15,000	7,359	180,141	187,500	15,000
Total revenues	<u>3,392,310</u>	<u>2,807,121</u>	<u>757,689</u>	<u>3,564,810</u>	<u>2,808,627</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	6,244	6,674	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	-	15,400	15,400	15,400
Legal	25,000	10,404	14,596	25,000	25,000
Legal - litigation	35,000	85,151	20,000	105,151	-
Engineering	30,000	25,944	20,000	45,944	30,000
Telephone	731	366	365	731	757
Postage	2,300	1,274	1,026	2,300	2,300
Insurance	17,692	16,670	-	16,670	17,170
Printing and binding	659	329	330	659	659
Legal advertising	2,000	676	1,324	2,000	2,000
Office supplies and expenses	750	116	634	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	5,000	1,818	3,182	5,000	5,000
ADA website	-	139	-	139	-
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>284,732</u>	<u>220,855</u>	<u>149,089</u>	<u>369,944</u>	<u>249,236</u>
<b>Field management</b>					
Field management services	26,237	13,118	13,119	26,237	26,237
Total field management	<u>26,237</u>	<u>13,118</u>	<u>13,119</u>	<u>26,237</u>	<u>26,237</u>
<b>Water management</b>					
Other contractual	407,506	96,270	311,236	407,506	407,506
Fountains	60,000	35,659	24,341	60,000	60,000
Total water management	<u>467,506</u>	<u>131,929</u>	<u>335,577</u>	<u>467,506</u>	<u>467,506</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>Street lighting</b>					
Contractual services	15,000	5,392	9,608	15,000	15,000
Electricity	38,000	17,338	20,662	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>37,630</u>	<u>31,770</u>	<u>69,400</u>	<u>69,500</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	1,060,000	423,346	636,654	1,060,000	935,000
Other contractual - flowers	42,000	19,924	22,076	42,000	42,000
Other Contractual-Mosquito Control					24,000
Improvements and renovations	125,000	120,875	4,125	125,000	125,000
Contingencies	15,000	-	7,500	7,500	15,000
Hurricane Clean-Up	-	13,513	-	13,513	-
Total landscaping services	<u>1,242,000</u>	<u>577,658</u>	<u>670,355</u>	<u>1,248,013</u>	<u>1,141,000</u>
<b>Access control</b>					
Contractual services	380,274	106,263	274,011	380,274	97,921
Rentals and leases	33,419	-	33,419	33,419	8,355
Fuel	8,802	3,166	5,636	8,802	2,200
Repairs and maintenance - parts	4,126	-	4,126	4,126	1,031
Repairs and maintenance - gatehouse	13,753	4,979	8,774	13,753	3,438
Insurance	4,951	4,630	321	4,951	1,238
Operating supplies	16,503	8,901	7,602	16,503	4,126
Utilities	4,951	-	4,951	4,951	1,238
Clickers	6,601	-	6,601	6,601	1,650
Capital Outlay	11,002	5,184	40,468	45,652	2,751
Total access control	<u>484,382</u>	<u>133,123</u>	<u>385,909</u>	<u>519,032</u>	<u>123,948</u>
<b>Roadway services</b>					
Roadway maintenance	75,000	112,239	-	112,239	75,000
Capital outlay	499,310	-	420,000	420,000	150,000
Total roadway services	<u>574,310</u>	<u>112,239</u>	<u>420,000</u>	<u>532,239</u>	<u>225,000</u>
<b>Irrigation supply</b>					
Electricity	750	149	601	750	750
Repairs and maintenance	1,500	13,910	1,500	15,410	5,000
Other Contractual- Water Manager			12,500		50,000
Supply system	134,750	70,817	63,933	134,750	162,250
Total irrigation supply services	<u>137,000</u>	<u>84,876</u>	<u>78,534</u>	<u>150,910</u>	<u>218,000</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>Other fees and charges</b>					
Property appraiser	45,704	49,990	-	49,990	37,800
Tax collector	60,939	50,581	10,358	60,939	50,400
Total fees and charges	<u>106,643</u>	<u>100,571</u>	<u>10,358</u>	<u>110,929</u>	<u>88,200</u>
Total expenditures	<u>3,392,310</u>	<u>1,411,999</u>	<u>2,094,711</u>	<u>3,494,210</u>	<u>2,608,627</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,395,122	(1,337,022)	70,600	200,000
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in*	-	32,189	28,023	60,212	-
Transfers out*	-	(132,078)	-	(132,078)	-
Total other financing sources/(uses)	<u>-</u>	<u>(99,889)</u>	<u>28,023</u>	<u>(71,866)</u>	<u>-</u>
Net change in fund balances	-	1,295,233	(1,308,999)	(1,266)	200,000
Fund balance - beginning (unaudited)	<u>729,062</u>	<u>691,967</u>	<u>1,987,200</u>	<u>691,967</u>	<u>690,701</u>
Fund balance - ending (projected)	<u><u>729,062</u></u>	<u><u>1,987,200</u></u>	<u><u>678,201</u></u>	<u><u>690,701</u></u>	<u><u>890,701</u></u>

\*This is the residual fund balance from the series 2013-2 bonds (refunded series 2006).

	Assessment Summary			
	ERU's	FY 2019 Assessment	FY 2020 Assessment	Total Revenue
On-roll: other	1,622	1,849.99	1,530.06	2,481,751
On-roll: Developer	25	1,849.99	1,530.06	38,251
Off-roll	<u>263</u>	<u>1,711.24</u>	<u>1,415.30</u>	<u>372,224</u>
	1,910			

**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
<b>Wrathell, Hunt and Associates, LLC</b> , 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.	
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	757
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,170
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
<b>Wrathell, Hunt and Associates, LLC</b> , 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.		
<b>Field management</b>		
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.		
<b>Water management</b>		
Other contractual		407,506
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2019, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted \$200K for the eight 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	175,000	
Lake Bank Erosion	200,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	27,506	22,494
Total	407,506	
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

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

**EXPENDITURES (continued)**

**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.	935,000
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
Mulch	35,000
	<u>935,000</u>
Other contractual - flowers	42,000
Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Other Contractual-Mosquito Control	24,000
The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September	
Improvements and renovations	125,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	15,000
Covers any unforeseen costs.	

**Access control**

Contractual services	97,921
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 Foundation's actual costs. Beginning January 1, 2020, the Foundation will be taking over the access control program therefore the projected scheduled hours are 6,576 annually for 24/7 service at the main gate, to include an extra guard 4 hours a day, 5 days a week from October 1 thru Dec 31, 2019, a 24/7 roving patrol and 12/6 service at the Championship and Sandpiper Drive Gate. This category also covers the cost of hiring an off-duty sheriff's deputy or FHP Trooper 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 #1 based upon the number of units.	



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

**EXPENDITURES (continued)**

Rentals and leases		8,355
	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	1,135
	Temp. guardhouse	619
	Maintenance agreement	2,751
	Patrol Vehicle	3,851
Fuel		2,200
	This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and maintenance - parts		1,031
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		3,438
	This category covers the maintenance costs for the gatehouses.	
Insurance		1,238
	This expenditure is for automobile guardhouse insurance.	
Operating supplies		4,126
	Costs associated with miscellaneous supplies used during daily activities of the	
Utilities		1,238
	Costs associated with Sprint, Verizon, FPL, Comcast and Collier County Utilities.	
Clickers		1,650
	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		2,751
	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 2020 it is anticipated that there may be further supplementation required.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,562	45%	
Total	3,472	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	97,921	80,079	178,000
Rentals and leases	8,355	6,833	15,188
Fuel	2,200	1,800	4,000
Repairs and maintenance - parts	1,031	844	1,875
Repairs and maintenance - gatehouse	3,438	2,812	6,250
Insurance	1,238	1,012	2,250
Operating supplies	4,126	3,374	7,500
Utilities	1,238	1,012	2,250
Clickers	1,650	1,350	3,000
Capital Outlay	2,751	2,249	5,000
Total	123,948	101,365	225,313

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

**EXPENDITURES (continued)**

**Roadway services**

Roadway maintenance 75,000

This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all sidewalks, curbs and gutters via an agreement with the Foundation.

Capital outlay 150,000

In fiscal year 2019 The District began a multi-phased roadway resurfacing project which will include the District's portion of Fiddler's Creek Parkway from 951 entrance to Championship Drive. It is anticipated that the District will continue with an additional phase in 2020.

**Irrigation supply**

Electricity 750

The category covers the cost of electricity to the community's computerized irrigation controller.

Repairs and maintenance 5,000

The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.

Other Contractual- Water Manager 50,000

The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies.

Supply system 162,250

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.

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,562	45%	
Total	3,472	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Capital outlay-satelite faceplates	27,500	22,500	50,000
Insurance	2,750	2,250	5,000
Total	162,250	132,750	295,000

**Other fees and charges**

Property appraiser 37,800

The property appraiser charges 1.5% of the assessments collected.

Tax collector 50,400

The tax collector charges 2% of the assessments collected.

Total expenditures \$ 2,608,627

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 912,216				\$ 900,325
Allowable discounts (4%)	(36,489)				(36,013)
Assessment levy: on-roll - net	875,727	\$ 760,992	\$ 114,735	\$ 875,727	864,312
Interest	-	6,331	-	6,331	-
Total revenues	875,727	767,323	114,735	882,058	864,312
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	750,000	-	740,000	740,000	770,000
Principal prepayment	-	35,000	-	35,000	-
Interest	93,800	46,900	46,200	93,100	62,800
Total debt service	843,800	81,900	786,200	868,100	832,800
<b>Other fees &amp; charges</b>					
Property appraiser	13,683	14,966	-	14,966	13,505
Tax collector	18,244	14,955	3,289	18,244	18,007
Total other fees & charges	31,927	29,921	3,289	33,210	31,512
Total expenditures	875,727	111,821	789,489	901,310	864,312
Excess/(deficiency) of revenues over/(under) expenditures	-	655,502	(674,754)	(19,252)	-
Beginning fund balance (unaudited)	678,979	732,412	1,387,914	732,412	713,160
Ending fund balance (projected)	\$ 678,979	\$ 1,387,914	\$ 713,160	\$ 713,160	713,160
Use of fund balance:					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2020					(16,000)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 263,710

**Fiddler's Creek # 1**

Community Development District

Series 2013-1

\$5,905,000

**Debt Service Schedule**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2019	-	-	31,400.00	31,400.00
05/01/2020	770,000.00	4.000%	31,400.00	801,400.00
11/01/2020	-	-	16,000.00	16,000.00
05/01/2021	800,000.00	4.000%	16,000.00	816,000.00
<b>Total</b>	<b>\$1,570,000.00</b>		<b>\$94,800.00</b>	<b>\$1,664,800.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 561,000				\$ 550,800
Allowable discounts (4%)	(22,440)				(22,032)
Assessment levy: on-roll - net	538,560	\$ 469,581	\$ 68,979	\$ 538,560	528,768
Assessment prepayments	-	44,196	-	44,196	-
Interest	-	1,481	1,000	2,481	-
Total revenues & proceeds	538,560	515,258	69,979	585,237	528,768
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	195,000	-	195,000	195,000	205,000
Principal prepayment	-	45,000	45,000	90,000	-
Interest	322,306	161,153	159,663	320,816	303,425
Total debt service & cost of issuance	517,306	206,153	399,663	605,816	508,425
<b>Other fees &amp; charges</b>					
Property appraiser	8,415	9,204	(789)	8,415	8,262
Tax collector	11,220	9,228	1,992	11,220	11,016
Total other fees & charges	19,635	18,432	1,203	19,635	19,278
Total expenditures	536,941	224,585	400,866	625,451	527,703
Excess/(deficiency) of revenues over/(under) expenditures	1,619	290,673	(330,887)	(40,214)	1,065
Beginning fund balance (unaudited)	244,139	301,506	592,179	301,506	261,292
Ending fund balance (projected)	\$ 245,758	\$ 592,179	\$ 261,292	\$ 261,292	262,357
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(144,922)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 117,435

## Fiddler's Creek # 1

Community Development District

Series 2014-1

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	151,712.50	151,712.50
05/01/2020	205,000.00	6.625%	151,712.50	356,712.50
11/01/2020	-	-	144,921.88	144,921.88
05/01/2021	220,000.00	6.625%	144,921.88	364,921.88
11/01/2021	-	-	137,634.38	137,634.38
05/01/2022	235,000.00	6.625%	137,634.38	372,634.38
11/01/2022	-	-	129,850.00	129,850.00
05/01/2023	250,000.00	6.625%	129,850.00	379,850.00
11/01/2023	-	-	121,568.75	121,568.75
05/01/2024	265,000.00	6.625%	121,568.75	386,568.75
11/01/2024	-	-	112,790.63	112,790.63
05/01/2025	285,000.00	6.625%	112,790.63	397,790.63
11/01/2025	-	-	103,350.00	103,350.00
05/01/2026	305,000.00	6.625%	103,350.00	408,350.00
11/01/2026	-	-	93,246.88	93,246.88
05/01/2027	325,000.00	6.625%	93,246.88	418,246.88
11/01/2027	-	-	82,481.25	82,481.25
05/01/2028	350,000.00	6.625%	82,481.25	432,481.25
11/01/2028	-	-	70,887.50	70,887.50
05/01/2029	375,000.00	6.625%	70,887.50	445,887.50
11/01/2029	-	-	58,465.63	58,465.63
05/01/2030	400,000.00	6.625%	58,465.63	458,465.63
11/01/2030	-	-	45,215.63	45,215.63
05/01/2031	425,000.00	6.625%	45,215.63	470,215.63
11/01/2031	-	-	31,137.50	31,137.50
05/01/2032	455,000.00	6.625%	31,137.50	486,137.50
11/01/2032	-	-	16,065.63	16,065.63
05/01/2033	485,000.00	6.625%	16,065.63	501,065.63
<b>Total</b>	<b>\$4,580,000.00</b>	<b>-</b>	<b>\$2,598,656.25</b>	<b>\$7,178,656.25</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 365,313	\$ 114,849	\$ 250,464	\$ 365,313	\$ 361,031
Interest	-	637	-	637	-
Total revenues	<u>365,313</u>	<u>115,486</u>	<u>250,464</u>	<u>365,950</u>	<u>361,031</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	135,000	-	135,000	135,000	140,000
Interest	230,313	115,156	115,157	230,313	221,031
Total expenditures	<u>365,313</u>	<u>115,156</u>	<u>250,157</u>	<u>365,313</u>	<u>361,031</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	330	307	637	-
Beginning fund balance (unaudited)	631	365	695	1,002	1,639
Ending fund balance (projected)	<u>\$ 631</u>	<u>\$ 695</u>	<u>\$ 1,002</u>	<u>\$ 1,639</u>	<u>1,639</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(105,703)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (104,064)</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
11/01/2019	-	-	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
<b>Total</b>	<b>\$3,215,000.00</b>	<b>-</b>	<b>\$1,903,000.00</b>	<b>\$5,118,000.00</b>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 680,850				\$ 530,400
Allowable discounts (4%)	(27,234)				(21,216)
Assessment levy: on-roll - net	653,616	\$ 472,115	\$ 181,501	\$ 653,616	509,184
Assessment prepayments	-	231,507	-	231,507	-
Interest	-	6,654	-	6,654	-
Total revenues	<u>653,616</u>	<u>710,276</u>	<u>181,501</u>	<u>891,777</u>	<u>509,184</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	235,000	-	195,000	195,000	190,000
Principal prepayment	-	1,040,000	380,000	1,420,000	-
Interest	407,000	203,500	167,750	371,250	295,969
Total debt service	<u>642,000</u>	<u>1,243,500</u>	<u>742,750</u>	<u>1,986,250</u>	<u>485,969</u>
<b>Other fees &amp; charges</b>					
Property appraiser	10,213	11,171	-	11,171	7,956
Tax collector	13,617	9,278	4,339	13,617	10,608
Total other fees & charges	<u>23,830</u>	<u>20,449</u>	<u>4,339</u>	<u>24,788</u>	<u>18,564</u>
Total expenditures	<u>665,830</u>	<u>1,263,949</u>	<u>747,089</u>	<u>2,011,038</u>	<u>504,533</u>
Excess/(deficiency) of revenues over/(under) expenditures	(12,214)	(553,673)	(565,588)	(1,119,261)	4,651
Beginning fund balance (unaudited)	490,866	1,586,900	1,033,227	1,586,900	467,639
Ending fund balance (projected)	<u>\$ 478,652</u>	<u>\$ 1,033,227</u>	<u>\$ 467,639</u>	<u>\$ 467,639</u>	<u>472,290</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2020					(141,453)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ 230,837</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
11/01/2019	-	-	147,984.38	147,984.38
05/01/2020	190,000.00	6.875%	147,984.38	337,984.38
11/01/2020	-	-	141,453.13	141,453.13
05/01/2021	205,000.00	6.875%	141,453.13	346,453.13
11/01/2021	-	-	134,406.25	134,406.25
05/01/2022	215,000.00	6.875%	134,406.25	349,406.25
11/01/2022	-	-	127,015.63	127,015.63
05/01/2023	235,000.00	6.875%	127,015.63	362,015.63
11/01/2023	-	-	118,937.50	118,937.50
05/01/2024	250,000.00	6.875%	118,937.50	368,937.50
11/01/2024	-	-	110,343.75	110,343.75
05/01/2025	265,000.00	6.875%	110,343.75	375,343.75
11/01/2025	-	-	101,234.38	101,234.38
05/01/2026	285,000.00	6.875%	101,234.38	386,234.38
11/01/2026	-	-	91,437.50	91,437.50
05/01/2027	305,000.00	6.875%	91,437.50	396,437.50
11/01/2027	-	-	80,953.13	80,953.13
05/01/2028	330,000.00	6.875%	80,953.13	410,953.13
11/01/2028	-	-	69,609.38	69,609.38
05/01/2029	350,000.00	6.875%	69,609.38	419,609.38
11/01/2029	-	-	57,578.13	57,578.13
05/01/2030	375,000.00	6.875%	57,578.13	432,578.13
11/01/2030	-	-	44,687.50	44,687.50
05/01/2031	405,000.00	6.875%	44,687.50	449,687.50
11/01/2031	-	-	30,765.63	30,765.63
05/01/2032	430,000.00	6.875%	30,765.63	460,765.63
11/01/2032	-	-	15,984.38	15,984.38
05/01/2033	465,000.00	6.875%	15,984.38	480,984.38
<b>Total</b>	<b>\$4,305,000.00</b>	<b>-</b>	<b>\$2,544,781.25</b>	<b>\$6,849,781.25</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)  
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 589,800	\$ 204,453	\$ 385,347	\$ 589,800	\$ 594,000
Interest	-	103	-	103	-
Total revenues	<u>589,800</u>	<u>204,556</u>	<u>385,347</u>	<u>589,903</u>	<u>594,000</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	180,000	-	180,000	180,000	195,000
Interest	409,800	204,900	204,900	409,800	399,000
Total expenditures	<u>589,800</u>	<u>204,900</u>	<u>384,900</u>	<u>589,800</u>	<u>594,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(344)	447	103	-
Beginning fund balance (unaudited)	174	447	103	550	653
Ending fund balance (projected)	<u>\$ 174</u>	<u>\$ 103</u>	<u>\$ 550</u>	<u>\$ 653</u>	<u>653</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(193,650)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (192,997)</u>

# Fiddler's Creek # 1

Community Development District

Series 2014-3

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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
<b>Total</b>	<b>6,650,000.00</b>		<b>4,692,300.00</b>	<b>11,342,300.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)  
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 627,900	\$ 215,977	\$ 411,923	\$ 627,900	\$ 626,200
Interest	-	109	-	109	-
Total revenues & proceeds	<u>627,900</u>	<u>216,086</u>	<u>411,923</u>	<u>628,009</u>	<u>626,200</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	195,000	-	195,000	195,000	205,000
Interest	432,900	216,450	216,450	432,900	421,200
Total expenditures	<u>627,900</u>	<u>216,450</u>	<u>411,450</u>	<u>627,900</u>	<u>626,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(364)	473	109	-
Beginning fund balance (unaudited)	2,444	473	109	2,444	2,553
Ending fund balance (projected)	<u>\$ 2,444</u>	<u>\$ 109</u>	<u>\$ 582</u>	<u>\$ 2,553</u>	<u>2,553</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(204,450)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u><u>\$(201,897)</u></u>

# Fiddler's Creek # 1

Community Development District

Series 2014-4

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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
<b>Total</b>	<b>7,020,000.00</b>		<b>4,953,600.00</b>	<b>11,973,600.00</b>

**Fiddler's Creek  
Community Development District  
2019 - 2020 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

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

<b>2013-2 Series Bond Issue (REFINANCED 2006)</b>					<b>Outstanding Principal after 2019-2020 tax payment</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>	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,530.06	\$ 1,530.06	<b>PAID IN FULL</b>
Isla Del Sol II	ESTATE SF 2	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Mulberry Row I	SF	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Mulberry Row II	SF 1	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Mallard Landing	SF 2	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Bellagio	PATIO 2	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Bellagio II	PATIO 3	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Pepper Tree	PATIO	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Cotton Green	PATIO	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Cotton Green II	PATIO 4	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Cascada	VILLA 2	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Bent Creek	VILLA	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Cardinal Cove	VILLA	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Deer Crossing II	MF 2	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Deer Crossing I	MF	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Whisper Trace	MF	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>
Hawks Nest	MF	\$ -	1,530.06	1,530.06	<b>PAID IN FULL</b>

Fiscal year 2018 - 2019 Assessments:	ESTATE SF	\$ -	\$ 1,849.99	\$ 1,849.99	<b>PAID IN FULL</b>
	ESTATE SF 2	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	SF	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	SF 1	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	SF 2	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	PATIO 4	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	PATIO 3	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	PATIO 2	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	PATIO	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	VILLA 2	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	VILLA	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	MF 2	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>
	MF	\$ -	1,849.99	1,849.99	<b>PAID IN FULL</b>

**Fiddler's Creek  
Community Development District  
2019 - 2020 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
1 year remaining**

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2019-2020 tax payment</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>	
Sauvignon II	SF IV	\$ 4,253.14	\$ 1,530.06	\$ 5,783.20	\$ <b>3,875.58</b>
Sauvignon	SF III	\$ 2,550.68	1,530.06	4,080.74	\$ <b>2,314.28</b>
Mahogany Bend	SF II	\$ 1,700.44	1,530.06	3,230.50	\$ <b>1,434.17</b>
Mahogany Bend II (unsold)	SF IV	\$ 4,253.14	1,530.06	5,783.20	\$ <b>3,875.57</b>
Cranberry Crossing	SF I	\$ 1,530.41	1,530.06	3,060.47	\$ <b>1,260.39</b>
Cranberry Crossing III	SF IV	\$ 4,253.14	1,530.06	5,783.20	\$ <b>3,875.57</b>
Runaway Bay	SF V	\$ 2,126.56	1,530.06	3,656.62	\$ <b>1,937.79</b>
Majorca	PATIO I	\$ 1,530.41	1,530.06	3,060.47	\$ <b>1,394.56</b>
Majorca II (unsold)	PATIO II	\$ 4,253.14	1,530.06	5,783.20	\$ <b>3,875.57</b>
Montreux	QUAD I	\$ 1,275.33	1,530.06	2,805.39	\$ <b>1,162.12</b>
Cherry Oaks	QUAD II	\$ 1,530.41	1,530.06	3,060.47	\$ <b>1,394.56</b>
Foundation Club/Spa	Amenity	\$ 128,159.74	76,502.82	204,662.56	\$ <b>105,315.28</b>
<b>Fiscal year 2018 - 2019 Assessments:</b>					
	SF V	\$ 2,131.30	\$ 1,849.99	\$ 3,981.29	\$ 3,821.17
	SF IV	\$ 4,262.61	1,849.99	6,112.60	\$ 7,642.34
	SF III	\$ 2,556.36	1,849.99	4,406.35	\$ 4,563.59
	SF II	\$ 1,704.23	1,849.99	3,554.22	\$ 2,828.08
	SF I	\$ 1,533.82	1,849.99	3,383.81	\$ 2,485.39
	PATIO I	\$ 1,533.82	1,849.99	3,383.81	\$ 2,485.39
	PATIO II	\$ 4,262.61	1,849.99	6,112.60	\$ 7,642.34
	QUAD I	\$ 1,278.17	1,849.99	3,128.16	\$ 2,291.62
	QUAD II	\$ 1,533.82	1,849.99	3,383.81	\$ 2,749.96
	Amenity	\$ 128,445.19	92,499.50	220,944.69	\$ 207,673.70



**Fiddler's Creek  
Community Development District  
2019 - 2020 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
13 years remaining**

<b>RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2019-2020 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,530.06	\$ 6,630.06	\$ <b>40,525.55</b>
Block B	SF	\$ 5,100.00	1,530.06	6,630.06	\$ <b>40,525.55</b>
Block C	SF	\$ 5,100.00	1,530.06	6,630.06	\$ <b>40,525.55</b>
Block D	SF	\$ 5,100.00	1,530.06	6,630.06	\$ <b>40,525.55</b>
Fiscal year 2018 - 2019 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 42,423.70

**Fiddler's Creek  
Community Development District  
2019 - 2020 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
13 years remaining**

<b>RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2019-2020 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,530.06	\$ 6,630.06	\$ <b>39,661.16</b>
Block B	SF	\$ 5,100.00	\$ 1,530.06	\$ 6,630.06	\$ <b>39,661.16</b>
Block C	SF	\$ 5,100.00	\$ 1,530.06	\$ 6,630.06	\$ <b>39,661.16</b>
Block D	SF	\$ 5,100.00	\$ 1,530.06	\$ 6,630.06	\$ <b>39,661.16</b>
Fiscal year 2018 - 2019 Assessments:					
	SF	\$ 5,100.00	\$ 1,849.99	\$ 6,949.99	\$ 41,488.08