

**Fiddler's Creek
Community Development District
2021 - 2022 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)			General Fund#1		Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2021-2022 tax payment
Isla Del Sol	ESTATE SF	\$ -	\$ 1,549.76	\$ 1,549.76	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Mulberry Row I	SF	\$ -	1,549.76	1,549.76	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,549.76	1,549.76	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,549.76	1,549.76	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,549.76	1,549.76	PAID IN FULL
Cotton Green	PATIO	\$ -	1,549.76	1,549.76	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,549.76	1,549.76	PAID IN FULL
Cascada	VILLA 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Bent Creek	VILLA	\$ -	1,549.76	1,549.76	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,549.76	1,549.76	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,549.76	1,549.76	PAID IN FULL
Deer Crossing I	MF	\$ -	1,549.76	1,549.76	PAID IN FULL
Whisper Trace	MF	\$ -	1,549.76	1,549.76	PAID IN FULL
Hawks Nest	MF	\$ -	1,549.76	1,549.76	PAID IN FULL

Fiscal year 2020 - 2021 Assessments:	ESTATE SF	\$ -	\$ 1,332.46	\$ 1,332.46	PAID IN FULL
	ESTATE SF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF 1	\$ -	1,332.46	1,332.46	PAID IN FULL
	SF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 4	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 3	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	PATIO	\$ -	1,332.46	1,332.46	PAID IN FULL
	VILLA 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	VILLA	\$ -	1,332.46	1,332.46	PAID IN FULL
	MF 2	\$ -	1,332.46	1,332.46	PAID IN FULL
	MF	\$ -	1,332.46	1,332.46	PAID IN FULL

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**Collier County
PAID IN FULL
5/1/2021**

2013-1 Series Bond Issue (REFINANCED 1999)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods (per unit)					
Sauvignon II	SF IV	\$ (570.78)	\$ 1,549.76	\$ 978.98	PAID IN FULL
Sauvignon	SF III	\$ (340.84)	1,549.76	1,208.92	PAID IN FULL
Mahogany Bend	SF II	\$ (211.22)	1,549.76	1,338.54	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Cranberry Crossing	SF I	\$ (185.62)	1,549.76	1,364.14	PAID IN FULL
Cranberry Crossing III	SF IV	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Runaway Bay	SF V	\$ (285.46)	1,549.76	1,264.30	PAID IN FULL
Majorca	PATIO I	\$ (205.38)	1,549.76	1,344.38	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ (570.78)	1,549.76	978.98	PAID IN FULL
Montreux	QUAD I	\$ (171.26)	1,549.76	1,378.50	PAID IN FULL
Cherry Oaks	QUAD II	\$ (205.38)	1,549.76	1,344.38	PAID IN FULL
Foundation Club/Spa	Amenity	\$ (15,510.36)	77,487.83	61,977.47	PAID IN FULL
Fiscal year 2020 - 2021 Assessments:					
	SF V	\$ 445.68	\$ 1,332.46	\$ 1,778.14	PAID IN FULL
	SF IV	\$ 891.37	1,332.46	2,223.83	PAID IN FULL
	SF III	\$ 537.57	1,332.46	1,870.03	PAID IN FULL
	SF II	\$ 356.38	1,332.46	1,688.84	PAID IN FULL
	SF I	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	PATIO I	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	PATIO II	\$ 891.37	1,332.46	2,223.83	PAID IN FULL
	QUAD I	\$ 267.28	1,332.46	1,599.74	PAID IN FULL
	QUAD II	\$ 320.74	1,332.46	1,653.20	PAID IN FULL
	Amenity	\$ 26,859.55	66,623.00	93,482.55	PAID IN FULL

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**Collier County
11 years remaining**

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1			General Fund#1		Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2021-2022 tax payment
Block A	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 36,079.10
Block B	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Block C	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Block D	SF	\$ 5,100.00	1,549.76	6,649.76	\$ 36,079.10
Fiscal year 2020 - 2021 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 38,415.84

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***** PRELIMINARY*****

**Collier County
11 years remaining**

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2			General Fund#1		Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2021-2022 tax payment
Block A	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block B	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block C	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Block D	SF	\$ 5,100.00	\$ 1,549.76	\$ 6,649.76	\$ 35,390.63
Fiscal year 2020 - 2021 Assessments:					
	SF	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 37,965.12