

**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

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

<b>2013-2 Series Bond Issue (REFINANCED 2006)</b>					<b>Outstanding Principal after 2023-2024 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	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
Isla Del Sol II	ESTATE SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mulberry Row I	SF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mulberry Row II	SF 1	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mallard Landing	SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bellagio	PATIO 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bellagio II	PATIO 3	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Pepper Tree	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cotton Green	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cotton Green II	PATIO 4	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cascada	VILLA 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bent Creek	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cardinal Cove	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Deer Crossing II	MF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Deer Crossing I	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Whisper Trace	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Hawks Nest	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>

Fiscal year 2022 - 2023 Assessments:	ESTATE SF	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
	ESTATE SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF 1	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 4	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 3	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	VILLA 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	MF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>

**Fiddler's Creek  
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2023 - 2024 Preliminary Assessments**

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

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

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2023-2024 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	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
Sauvignon	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing III	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Runaway Bay	SF V	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca II (unsold)	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Montreux	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cherry Oaks	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Foundation Club/Spa	Amenity	\$ -	77,411.09	77,411.09	<b>PAID IN FULL</b>
<b>Fiscal year 2022 - 2023 Assessments:</b>					
	SF V	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	Amenity	\$ -	77,410.91	77,410.91	<b>PAID IN FULL</b>

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

**Collier County  
9 years remaining**

<b>RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1</b>			<b>General Fund#1</b>		<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Principal after 2023-2024 tax payment</b>
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ <b>31,612.15</b>
Block B	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Block C	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Block D	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Fiscal year 2022 - 2023 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 33,780.49

**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

**Collier County  
9 years remaining**

<b>RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2</b>			<b>General Fund#1</b>		<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Principal after 2023-2024 tax payment</b>
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ <b>31,098.33</b>
Block B	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Block C	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Block D	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Fiscal year 2022 - 2023 Assessments:					
	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 33,191.49