

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
ADOPTED BUDGET  
FISCAL YEAR 2011  
AUGUST 25,2010**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2011**

Fiscal Year 2010

	Adopted Budget FY 2010	Actual through 3/31/10	Projected through 9/30/10	Total Revenues & Expenditures	Proposed Budget FY 2011
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,582,696				\$ 1,619,689
Allowable discounts (4%)	(63,308)				(64,788)
Assessment levy: on-roll - net	1,519,388	\$ 978,259	\$ 541,129	\$ 1,519,388	1,554,901
Assessment levy: off-roll	548,612	228,590	320,022	548,612	561,435
Interest	6,000	1,686	500	2,186	3,000
Miscellaneous	5,000	3,295	500	3,795	5,000
Total revenues	2,079,000	1,211,830	862,151	2,073,981	2,124,337
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	7,219	5,699	12,918	12,918
Management	58,175	29,088	29,087	58,175	58,175
Assessment roll preparation	25,000	25,000	-	25,000	25,000
Accounting services	18,997	9,498	9,499	18,997	18,997
Audit	14,800	15,000	-	15,000	14,800
Legal	20,000	12,571	7,429	20,000	20,000
Legal - foreclosure	-	78,397	-	78,397	10,000
Engineering	7,500	6,224	1,276	7,500	7,500
Engineering - foreclosure	-	465	-	465	-
Telephone	536	270	266	536	555
Postage	3,000	1,114	1,114	2,228	3,000
Insurance	13,500	14,857	-	14,857	15,000
Printing and binding	536	270	266	536	555
Legal advertising	2,500	686	1,000	1,686	2,000
Office supplies and expenses	750	461	200	661	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	3,604	10,000	13,604	15,500
Trustee - foreclosure	-	6,082	-	6,082	-
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	1,000	470	530	1,000	1,000
Dissemination agent	10,928	5,466	5,462	10,928	10,928
Total professional and administrative	209,815	216,917	75,828	292,745	220,853
<b>Field management</b>					
Field management services	25,218	12,612	12,606	25,218	25,218
Total field management	25,218	12,612	12,606	25,218	25,218
<b>Water management</b>					
Other contractual	155,000	43,246	120,000	163,246	\$191,431
Fountains	45,000	21,519	21,519	43,038	45,000
Total water management	200,000	64,765	141,519	206,284	236,431

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2011**

Fiscal Year 2010

	Adopted Budget FY 2010	Actual through 3/31/10	Projected through 9/30/10	Total Revenues & Expenditures	Proposed Budget FY 2011
<b>Street lighting</b>					
Contractual services	20,000	7,783	7,783	15,566	20,000
Electricity	46,000	16,469	16,469	32,938	40,000
Holiday lighting program	12,000	11,000	-	11,000	12,000
Miscellaneous	1,500	-	500	500	1,500
Total street lighting	<u>79,500</u>	<u>35,252</u>	<u>24,752</u>	<u>60,004</u>	<u>73,500</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	800,000	332,391	465,000	797,391	880,000
Improvements and renovations	75,000	16,099	55,000	71,099	75,000
Contingencies	76,500	-	10,000	10,000	25,000
Total landscaping services	<u>951,500</u>	<u>348,490</u>	<u>530,000</u>	<u>878,490</u>	<u>980,000</u>
<b>Access control</b>					
Contractual services	324,689	180,806	143,883	324,689	302,386
Rentals and leases	29,209	10,651	10,651	21,302	25,377
Fuel	10,357	3,284	4,598	7,882	8,286
Repairs and maintenance - parts	6,905	3,595	3,595	7,190	6,905
Repairs and maintenance - gatehouse	13,810	14,827	6,000	20,827	13,810
Insurance	2,417	3,448	-	3,448	4,696
Operating supplies	27,621	17,977	8,000	25,977	27,621
Capital outlay	-	15,856	-	15,856	-
Total access control	<u>415,008</u>	<u>250,444</u>	<u>176,727</u>	<u>427,171</u>	<u>389,081</u>
<b>Roadway services</b>					
Contractual services	6,500	1,995	4,000	5,995	6,500
Roadway maintenance	40,000	40,863	1,000	41,863	40,000
Total roadway services	<u>46,500</u>	<u>42,858</u>	<u>5,000</u>	<u>47,858</u>	<u>46,500</u>
<b>Irrigation supply</b>					
Electricity	750	163	228	391	750
Repairs and maintenance	1,500	1,109	391	1,500	1,500
Supply system	86,315	33,697	52,618	86,315	86,315
Contingencies	-	5,146	2,000	7,146	-
Total irrigation supply services	<u>88,565</u>	<u>40,115</u>	<u>55,237</u>	<u>95,352</u>	<u>88,565</u>
<b>Parks and recreation</b>					
Repairs and maintenance	7,500	2,750	2,000	4,750	7,500
Total parks & recreation	<u>7,500</u>	<u>2,750</u>	<u>2,000</u>	<u>4,750</u>	<u>7,500</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2011**

Fiscal Year 2010

	Adopted Budget FY 2010	Actual through 3/31/10	Projected through 9/30/10	Total Revenues & Expenditures	Proposed Budget FY 2011
<b>Other fees and charges</b>					
Property appraiser	23,740	22,471	-	22,471	24,295
Tax collector	31,654	19,564	10,823	30,387	32,394
Total fees and charges	55,394	42,035	10,823	52,858	56,689
Total expenditures	2,079,000	1,056,238	1,034,492	2,090,730	2,124,337
Excess/(deficiency) of revenues over/(under) expenditures	-	155,592	(172,341)	(16,749)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	84,945	-	84,945	-
Transfers out*	-	-	(46,000)	(46,000)	-
Capital lease proceeds	-	15,856	-	15,856	-
Total other financing sources/(uses)	-	100,801	(46,000)	54,801	-
Net change in fund balances	-	256,393	(218,341)	38,052	-
Fund balance - beginning (unaudited)	369,926	529,449	785,842	529,449	567,501
Fund balance - ending (projected)	<u>\$ 369,926</u>	<u>\$ 785,842</u>	<u>\$ 567,501</u>	<u>\$ 567,501</u>	<u>\$ 567,501</u>

\*General fund 001 intends to transfer this money to general fund 002. This money will be transferred back to general fund 001 once all of the general fund 002 assessments have been received and the general fund 002 debt has been paid in full.

Assessment Summary

	ERU's	FY 2010 Assessment	FY 2011 Assessment	Total Revenue
On-roll: other	1,269	\$ 1,111	\$ 1,137	\$ 1,442,376
On-roll: Developer	156	\$ 1,111	\$ 1,137	\$ 177,313
Off-roll	534	\$ 1,028	\$ 1,051	\$ 561,435
	1,959			

**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 in fiscal year 2011.	
Management	58,175
<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	25,000
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	18,997
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	14,800
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	20,000
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	7,500
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	555
Telephone and fax machine.	
Postage	3,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	15,000
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	555
Accounts payable checks, 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 U.S. Bank 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	10,928
<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	1,000
Miscellaneous, unforeseen costs incurred throughout the year.	
<b>Field management</b>	
Field management services	25,218
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	\$191,431
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2011 it is anticipated that the CDD will be assuming the ongoing maintenance responsibilities of the 310 acre "Belle Meade" conservation area at an additional estimated annual cost of \$60k. This expense will be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	
Lake Maintenance Contract	150,000
Belle Meade Pres.	41,431
Total	191,431
Fountains	45,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	30,000
Maintenance	12,500
Insurance	2,500

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

**EXPENDITURES (Continued)**

**Street lighting**

Contractual services	20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	40,000
The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program	12,000
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.	880,000
This District contracts with an outside company to maintain the landscaping on 2,300,000 square feet of 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	745,000
Tree Trimming	100,000
Mulch	35,000
Improvements and renovations	75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	25,000
Covers any unforeseen costs.	

**Access control**

Contractual services	302,386
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. The projected scheduled hours are 21,234 annually at an hourly rate of \$20.50 for 24/7 service at the main gate and roving patrol and 12/6 service at the Sandpiper Drive Gate. (Championship Gate is planned to continue to be unmanned) This category also covers the cost of hiring an off-duty sheriff's deputy twice a month 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. The total cost is \$437,912 which includes access control personnel for \$435,912 plus additional off-duty sheriff's	

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

**EXPENDITURES (continued)**

Rentals and leases		25,377
	This category provides for the two (2)-year lease of a patrol vehicle to be purchased in Fiscal Year 2010 at \$12,500 per year. The District also purchased and financed a security system upgrade in fiscal year 2006 for a period of 48 months at a cost of \$1,375 per month. 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	5,697
	Temp. guardhouse	2,763
	Car	8,631
	Maintenance agreement	8,286
Fuel		8,286
	This category covers the fuel costs for the vehicles utilized by the Department. The increase, as compared to the prior year, is due to increase of fuel prices.	
Repairs and maintenance - parts		6,905
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		13,810
	This category covers the maintenance costs for the gate mechanisms.	
Insurance		4,696
	This expenditure is for automobile insurance.	
Operating supplies		27,621
	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.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,959	69%	
Fiddler's Creek #2	878	31%	
Total	2,837	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	302,386	135,526	437,912
Rentals and leases	25,377	11,373	36,750
Fuel	8,286	3,714	12,000
Repairs and maintenance - parts	6,905	3,095	10,000
Repairs and maintenance - gatehouse	13,810	6,190	20,000
Insurance	4,696	2,104	6,800
Operating supplies	27,621	12,379	40,000
Total	389,081	174,381	563,462

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

**EXPENDITURES (continued)**

**Roadway services**

Contractual services		6,500
	The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance		40,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	

**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		86,315
	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	1,959	69%	
Fiddler's Creek #2	878	31%	
Total	2,837	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	41,431	18,569	60,000
Repairs and maintenance	20,716	9,284	30,000
Contractual service	20,716	9,284	30,000
Contingencies	3,453	1,547	5,000
Total	86,315	38,685	125,000

**Parks and recreation**

Repairs and maintenance		7,500
	Operation and maintenance costs for park benches and boardwalk at main entrance gate park.	

**Other fees and charges**

Property appraiser		24,295
	The property appraiser charges 1.5% of the assessments collected.	
Tax collector		32,394
	The tax collector charges 2% of the assessments collected.	

Total expenditures	<b>\$ 2,124,337</b>
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 002 BUDGET  
FISCAL YEAR 2011**

	Fiscal Year 2010			Total Revenue & Expenditures	Proposed Budget FY 2011
	Adopted Budget FY 2010	Actual through 3/31/10	Projected through 9/30/10		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$429,034				\$ 99,370
Allowable discounts (4%)	(17,161)				(3,975)
Assessment levy: on-roll - net	411,873	\$ 285,084	\$ 126,789	\$ 411,873	95,395
Assessment levy: off-roll	264,630	92,934	130,107	223,041	48,196
Interest	-	384	384	768	-
Total revenues	<u>676,503</u>	<u>378,402</u>	<u>257,280</u>	<u>635,682</u>	<u>143,590</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	589,530	291,531	297,999	589,530	447,199
Interest	43,553	25,010	18,543	43,553	10,700
Bank charges	710	369	369	738	738
Total debt service	<u>633,793</u>	<u>316,910</u>	<u>316,911</u>	<u>633,821</u>	<u>458,637</u>
<b>Other fees and charges</b>					
Property appraiser	6,436	5,991	-	5,991	1,491
Tax collector	8,581	5,701	2,536	8,237	1,987
Total other fees and charges	<u>15,017</u>	<u>11,692</u>	<u>2,536</u>	<u>14,228</u>	<u>3,478</u>
Total expenditures	<u>648,810</u>	<u>328,602</u>	<u>319,447</u>	<u>648,049</u>	<u>462,115</u>
Excess/(deficiency) of revenues over/(under) expenditures	27,693	49,800	(62,167)	(12,367)	(318,525)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in*	-	-	46,000	46,000	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>46,000</u>	<u>46,000</u>	<u>-</u>
Net change in fund balances	27,693	49,800	(16,167)	33,633	(318,525)
Fund balance - beginning (unaudited)	389,861	330,892	380,692	330,892	364,525
Fund balance - ending (projected)	<u>\$417,554</u>	<u>\$ 380,692</u>	<u>\$ 364,525</u>	<u>\$ 364,525</u>	<u>\$ 46,000</u>

\*General fund 001 intends to transfer this money to general fund 002. This money will be transferred back to general fund 001 once all of the general fund 002 assessments have been received and the general fund 002 debt has been paid in full.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 002 EXPENDITURES**

**EXPENDITURES**

**Debt service**

Principal	\$ 447,199
Quarterly principal payments on loan for hurricane clean-up and restoration.	
Interest	10,700
Quarterly interest payments on loan for hurricane clean-up and restoration.	
Bank charges	738
<b>Other fees and charges</b>	
Property appraiser	1,491
The property appraiser charges 1.5% assessments collected.	
Tax collector	1,987
The tax collector charges 2% of the assessments collected.	
Total expenditures	<u>\$ 462,115</u>

FIDDLER'S CREEK  
 COMMUNITY DEVELOPMENT DISTRICT #1  
 Fiddler's Creek - Hurricane Loan  
 Compound Period      Monthly

Nominal Annual Rate    5.220      %  
 Effective Annual Rate   Undefined    %  
 Periodic Rate            0.4350    %  
 Daily Rate                0.01450   %

	Event	Start Date	Amount	Number	Period	End Date
1	Loan	7/22/2009	1,037,841.01	1		
2	Payment	10/31/2009	158,270.72	6	Quarterly	01/31/2011
3	Payment	4/30/2011	156,303.76	1		

AMORTIZATION SCHEDULE - US Rule, 360 Day Year

#	Date	Payment	Interest	Principal	Balance
Loan					\$ 892,928.00
1	1/31/2010	158,270.72	11,652.71	146,618.01	746,309.99
2	4/30/2010	158,270.72	9,631.13	148,639.59	597,670.40
3	7/31/2010	158,270.72	7,799.60	150,471.12	447,199.28
		<u>474,812.16</u>	<u>29,083.44</u>	<u>445,728.72</u>	
4	10/31/2010	158,270.72	5,835.95	152,434.77	294,764.51
5	1/31/2011	158,270.72	3,846.68	154,424.04	140,340.47
6	3/23/2011	141,357.94	1,017.47	140,340.47	-
2011 Totals		<u>457,899.38</u>	<u>10,700.10</u>	<u>447,199.28</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET- SERIES 1999 A/B BONDS  
FISCAL YEAR 2011**

	Fiscal Year 2010				Fiscal Year 2011 Budget
	Fiscal Year 2010 Budget	Actual Through 3/31/2010	Projected Through 9/30/2010	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,129,849				\$ 1,106,232
Allowable discounts (4%)	(45,194)				(44,249)
Assessment levy: on-roll - net	1,084,655	\$ 697,516	\$ 387,139	\$ 1,084,655	1,061,983
Assessment levy: off-roll	-	16,659	-	16,659	-
Assessment prepayments	-	24,221		24,221	-
Total revenues	1,084,655	738,396	387,139	1,125,535	1,061,983
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	400,000	-	400,000	400,000	415,000
Principal B	125,000		125,000	125,000	130,000
Principal A prepayment	-	85,000	-	85,000	10,000
Principal B prepayment	-	90,000	-	90,000	25,000
Interest A	397,150	198,134	195,638	393,772	367,775
Interest B	122,960	61,480	58,870	120,350	110,490
Total debt service	1,045,110	434,614	779,508	1,214,122	1,058,265
<b>Other fees &amp; charges</b>					
Property appraiser	16,948	14,612	2,336	16,948	16,593
Tax collector	22,597	13,951	8,646	22,597	22,125
Total other fees & charges	39,545	28,563	10,982	39,545	38,718
Total expenditures	1,084,655	463,177	790,490	1,253,667	1,096,983
<b>Fund balance:</b>					
Net increase/(decrease) in fund balance	-	275,219	(403,351)	(128,132)	(35,000)
Beginning fund balance (unaudited)	1,200,745	1,331,650	1,606,869	1,331,650	1,203,519
Ending fund balance (projected)	\$ 1,200,745	\$ 1,606,869	\$ 1,203,519	\$ 1,203,519	1,168,519
<b>Use of fund balance:</b>					
Debt service reserve A account balance (required)					(674,500)
Debt service reserve B account balance (required)					(212,000)
Interest A expense - November 1, 2011					(171,697)
Interest B expense - November 1, 2011					(51,475)
Projected fund balance surplus/(deficit) as of September 30, 2011					\$ 58,847

**Fiddler's Creek # 1**

Community Development District

Series 1999 A

\$9,305,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+i</b>
05/01/2010	-	5.875%	-	-
11/01/2010	-	-	183,887.50	183,887.50
05/01/2011	415,000.00	5.875%	183,887.50	598,887.50
11/01/2011	-	-	171,696.88	171,696.88
05/01/2012	440,000.00	5.875%	171,696.88	611,696.88
11/01/2012	-	-	158,771.88	158,771.88
05/01/2013	470,000.00	5.875%	158,771.88	628,771.88
11/01/2013	-	-	144,965.63	144,965.63
05/01/2014	495,000.00	5.875%	144,965.63	639,965.63
11/01/2014	-	-	130,425.00	130,425.00
05/01/2015	530,000.00	5.875%	130,425.00	660,425.00
11/01/2015	-	-	114,856.25	114,856.25
05/01/2016	560,000.00	5.875%	114,856.25	674,856.25
11/01/2016	-	-	98,406.25	98,406.25
05/01/2017	595,000.00	5.875%	98,406.25	693,406.25
11/01/2017	-	-	80,928.13	80,928.13
05/01/2018	630,000.00	5.875%	80,928.13	710,928.13
11/01/2018	-	-	62,421.88	62,421.88
05/01/2019	670,000.00	5.875%	62,421.88	732,421.88
11/01/2019	-	-	42,740.63	42,740.63
05/01/2020	710,000.00	5.875%	42,740.63	752,740.63
11/01/2020	-	-	21,884.38	21,884.38
05/01/2021	745,000.00	5.875%	21,884.38	766,884.38
<b>Total</b>	<b>\$6,260,000.00</b>	<b>-</b>	<b>\$2,421,968.82</b>	<b>\$8,681,968.82</b>

**Fiddler's Creek # 1**

Community Development District

Series 1999 B

\$7,940,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2010	-	5.800%	-	-
11/01/2010	-	-	55,245.00	55,245.00
05/01/2011	130,000.00	5.800%	55,245.00	185,245.00
11/01/2011	-	-	51,475.00	51,475.00
05/01/2012	135,000.00	5.800%	51,475.00	186,475.00
11/01/2012	-	-	47,560.00	47,560.00
05/01/2013	145,000.00	5.800%	47,560.00	192,560.00
11/01/2013	-	-	43,355.00	43,355.00
05/01/2014	150,000.00	5.800%	43,355.00	193,355.00
11/01/2014	-	-	39,005.00	39,005.00
05/01/2015	160,000.00	5.800%	39,005.00	199,005.00
11/01/2015	-	-	34,365.00	34,365.00
05/01/2016	170,000.00	5.800%	34,365.00	204,365.00
11/01/2016	-	-	29,435.00	29,435.00
05/01/2017	180,000.00	5.800%	29,435.00	209,435.00
11/01/2017	-	-	24,215.00	24,215.00
05/01/2018	190,000.00	5.800%	24,215.00	214,215.00
11/01/2018	-	-	18,705.00	18,705.00
05/01/2019	205,000.00	5.800%	18,705.00	223,705.00
11/01/2019	-	-	12,760.00	12,760.00
05/01/2020	215,000.00	5.800%	12,760.00	227,760.00
11/01/2020	-	-	6,525.00	6,525.00
05/01/2021	225,000.00	5.800%	6,525.00	231,525.00
<b>Total</b>	<b>\$1,905,000.00</b>	<b>-</b>	<b>\$725,290.00</b>	<b>\$2,630,290.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2002 A/B BONDS  
FISCAL YEAR 2011**

	Fiscal Year 2010				Fiscal Year 2011 Budget
	Fiscal Year 2010 Budget	Actual Through 3/31/2010	Projected Through 9/30/2010	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 1,214,794	\$ -	\$ -	\$ -	\$ 1,213,163
Total revenues	<u>1,214,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,213,163</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	160,000	-	-	-	170,000
Principal B	85,000	-	-	-	90,000
Interest A	643,844	-	-	-	632,844
Interest B	325,950	-	-	-	320,319
Total expenditures	<u>1,214,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,213,163</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(43,321)	-	(43,321)	-
Total other financing sources/(uses)	<u>-</u>	<u>(43,321)</u>	<u>-</u>	<u>(43,321)</u>	<u>-</u>
Net change in fund balances	-	(\$43,321)	-	(\$43,321)	\$ -
Beginning fund balance (unaudited)	1,243,108	499,012	455,691	499,012	455,691
Ending fund balance (projected)	<u>\$ 1,243,108</u>	<u>\$ 455,691</u>	<u>\$ 455,691</u>	<u>\$ 455,691</u>	<u>455,691</u>
Use of fund balance:					
Debt service reserve A account balance (required)					(802,163)
Debt service reserve B account balance (required)					(412,749)
Interest A expense - November 1, 2011					(310,578)
Interest B expense - November 1, 2011					(157,178)
Projected fund balance surplus/(deficit) as of September 30, 2011					<u>\$ (1,226,977)</u>

**Fiddler's Creek**

Community Development District #1

Series 2002 A

\$10,120,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2010	160,000.00	6.875%	321,921.88	481,921.88
11/01/2010	-	-	316,421.88	316,421.88
05/01/2011	170,000.00	6.875%	316,421.88	486,421.88
11/01/2011	-	-	310,578.13	310,578.13
05/01/2012	180,000.00	6.875%	310,578.13	490,578.13
11/01/2012	-	-	304,390.63	304,390.63
05/01/2013	195,000.00	6.875%	304,390.63	499,390.63
11/01/2013	-	-	297,687.50	297,687.50
05/01/2014	210,000.00	6.875%	297,687.50	507,687.50
11/01/2014	-	-	290,468.75	290,468.75
05/01/2015	225,000.00	6.875%	290,468.75	515,468.75
11/01/2015	-	-	282,734.38	282,734.38
05/01/2016	240,000.00	6.875%	282,734.38	522,734.38
11/01/2016	-	-	274,484.38	274,484.38
05/01/2017	255,000.00	6.875%	274,484.38	529,484.38
11/01/2017	-	-	265,718.75	265,718.75
05/01/2018	275,000.00	6.875%	265,718.75	540,718.75
11/01/2018	-	-	256,265.63	256,265.63
05/01/2019	295,000.00	6.875%	256,265.63	551,265.63
11/01/2019	-	-	246,125.00	246,125.00
05/01/2020	315,000.00	6.875%	246,125.00	561,125.00
11/01/2020	-	-	235,296.88	235,296.88
05/01/2021	340,000.00	6.875%	235,296.88	575,296.88
11/01/2021	-	-	223,609.38	223,609.38
05/01/2022	360,000.00	6.875%	223,609.38	583,609.38
11/01/2022	-	-	211,234.38	211,234.38
05/01/2023	385,000.00	6.875%	211,234.38	596,234.38
11/01/2023	-	-	198,000.00	198,000.00
05/01/2024	415,000.00	6.875%	198,000.00	613,000.00
11/01/2024	-	-	183,734.38	183,734.38
05/01/2025	445,000.00	6.875%	183,734.38	628,734.38
11/01/2025	-	-	168,437.50	168,437.50
05/01/2026	475,000.00	6.875%	168,437.50	643,437.50
11/01/2026	-	-	152,109.38	152,109.38
05/01/2027	510,000.00	6.875%	152,109.38	662,109.38
11/01/2027	-	-	134,578.13	134,578.13
05/01/2028	545,000.00	6.875%	134,578.13	679,578.13
11/01/2028	-	-	115,843.75	115,843.75
05/01/2029	585,000.00	6.875%	115,843.75	700,843.75

**Fiddler's Creek**

Community Development District #1

Series 2002 A

\$10,120,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2029	-	-	95,734.38	95,734.38
05/01/2030	625,000.00	6.875%	95,734.38	720,734.38
11/01/2030	-	-	74,250.00	74,250.00
05/01/2031	670,000.00	6.875%	74,250.00	744,250.00
11/01/2031	-	-	51,218.75	51,218.75
05/01/2032	720,000.00	6.875%	51,218.75	771,218.75
11/01/2032	-	-	26,468.75	26,468.75
05/01/2033	770,000.00	6.875%	26,468.75	796,468.75
<b>Total</b>	<b>\$9,365,000.00</b>	<b>-</b>	<b>\$9,752,703.26</b>	<b>\$19,117,703.26</b>

**Fiddler's Creek**

Community Development District #1

Series 2002 B

\$5,330,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2010	85,000.00	6.625%	162,975.00	247,975.00
11/01/2010	-	-	160,159.38	160,159.38
05/01/2011	90,000.00	6.625%	160,159.38	250,159.38
11/01/2011	-	-	157,178.13	157,178.13
05/01/2012	100,000.00	6.625%	157,178.13	257,178.13
11/01/2012	-	-	153,865.63	153,865.63
05/01/2013	105,000.00	6.625%	153,865.63	258,865.63
11/01/2013	-	-	150,387.50	150,387.50
05/01/2014	115,000.00	6.625%	150,387.50	265,387.50
11/01/2014	-	-	146,578.13	146,578.13
05/01/2015	120,000.00	6.625%	146,578.13	266,578.13
11/01/2015	-	-	142,603.13	142,603.13
05/01/2016	130,000.00	6.625%	142,603.13	272,603.13
11/01/2016	-	-	138,296.88	138,296.88
05/01/2017	135,000.00	6.625%	138,296.88	273,296.88
11/01/2017	-	-	133,825.00	133,825.00
05/01/2018	145,000.00	6.625%	133,825.00	278,825.00
11/01/2018	-	-	129,021.88	129,021.88
05/01/2019	155,000.00	6.625%	129,021.88	284,021.88
11/01/2019	-	-	123,887.50	123,887.50
05/01/2020	170,000.00	6.625%	123,887.50	293,887.50
11/01/2020	-	-	118,256.25	118,256.25
05/01/2021	180,000.00	6.625%	118,256.25	298,256.25
11/01/2021	-	-	112,293.75	112,293.75
05/01/2022	190,000.00	6.625%	112,293.75	302,293.75
11/01/2022	-	-	106,000.00	106,000.00
05/01/2023	205,000.00	6.625%	106,000.00	311,000.00
11/01/2023	-	-	99,209.38	99,209.38
05/01/2024	220,000.00	6.625%	99,209.38	319,209.38
11/01/2024	-	-	91,921.88	91,921.88
05/01/2025	235,000.00	6.625%	91,921.88	326,921.88
11/01/2025	-	-	84,137.50	84,137.50
05/01/2026	250,000.00	6.625%	84,137.50	334,137.50
11/01/2026	-	-	75,856.25	75,856.25
05/01/2027	265,000.00	6.625%	75,856.25	340,856.25
11/01/2027	-	-	67,078.13	67,078.13
05/01/2028	285,000.00	6.625%	67,078.13	352,078.13
11/01/2028	-	-	57,637.50	57,637.50
05/01/2029	305,000.00	6.625%	57,637.50	362,637.50

**Fiddler's Creek**

Community Development District #1

Series 2002 B

\$5,330,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2029	-	-	47,534.38	47,534.38
05/01/2030	325,000.00	6.625%	47,534.38	372,534.38
11/01/2030	-	-	36,768.75	36,768.75
05/01/2031	345,000.00	6.625%	36,768.75	381,768.75
11/01/2031	-	-	25,340.63	25,340.63
05/01/2032	370,000.00	6.625%	25,340.63	395,340.63
11/01/2032	-	-	13,084.38	13,084.38
05/01/2033	395,000.00	6.625%	13,084.38	408,084.38
<b>Total</b>	<b>\$4,920,000.00</b>	<b>-</b>	<b>\$4,904,818.88</b>	<b>\$9,824,818.88</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2011**

	Fiscal Year 2010				Fiscal Year 2011 Budget
	Fiscal Year 2010 Budget	Actual Through 3/31/2010	Projected Through 9/30/2010	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 1,311,900	\$ -	\$ -	\$ -	\$ 1,312,500
Interest	-	4	-	4	-
Total revenues	<u>1,311,900</u>	<u>4</u>	<u>-</u>	<u>4</u>	<u>1,312,500</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	240,000	-	-	-	255,000
Interest	1,071,900	535,950	-	535,950	1,057,500
Total expenditures	<u>1,311,900</u>	<u>535,950</u>	<u>-</u>	<u>535,950</u>	<u>1,312,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(535,946)	-	(535,946)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	604,760	-	604,760	-
Transfers out	-	(68,389)	-	(68,389)	-
Total other financing sources/(uses)	<u>-</u>	<u>536,371</u>	<u>-</u>	<u>536,371</u>	<u>-</u>
Net change in fund balances	-	425	-	425	-
Beginning fund balance (unaudited)	755,393	81	81	81	506
Ending fund balance (projected)	<u>\$ 755,393</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 506</u>	<u>506</u>
Use of fund balance:					
Debt service reserve account balance (required)					(660,078)
Interest expense - November 1, 2011					(521,100)
Projected fund balance surplus/(deficit) as of September 30, 2011					<u>\$ (1,180,672)</u>

**Fiddler's Creek**

Community Development District #1

Series 2005

\$18,095,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2010	240,000.00	6.000%	535,950.00	775,950.00
11/01/2010	-	-	528,750.00	528,750.00
05/01/2011	255,000.00	6.000%	528,750.00	783,750.00
11/01/2011	-	-	521,100.00	521,100.00
05/01/2012	275,000.00	6.000%	521,100.00	796,100.00
11/01/2012	-	-	512,850.00	512,850.00
05/01/2013	290,000.00	6.000%	512,850.00	802,850.00
11/01/2013	-	-	504,150.00	504,150.00
05/01/2014	310,000.00	6.000%	504,150.00	814,150.00
11/01/2014	-	-	494,850.00	494,850.00
05/01/2015	325,000.00	6.000%	494,850.00	819,850.00
11/01/2015	-	-	485,100.00	485,100.00
05/01/2016	345,000.00	6.000%	485,100.00	830,100.00
11/01/2016	-	-	474,750.00	474,750.00
05/01/2017	365,000.00	6.000%	474,750.00	839,750.00
11/01/2017	-	-	463,800.00	463,800.00
05/01/2018	385,000.00	6.000%	463,800.00	848,800.00
11/01/2018	-	-	452,250.00	452,250.00
05/01/2019	410,000.00	6.000%	452,250.00	862,250.00
11/01/2019	-	-	439,950.00	439,950.00
05/01/2020	435,000.00	6.000%	439,950.00	874,950.00
11/01/2020	-	-	426,900.00	426,900.00
05/01/2021	460,000.00	6.000%	426,900.00	886,900.00
11/01/2021	-	-	413,100.00	413,100.00
05/01/2022	490,000.00	6.000%	413,100.00	903,100.00
11/01/2022	-	-	398,400.00	398,400.00
05/01/2023	515,000.00	6.000%	398,400.00	913,400.00
11/01/2023	-	-	382,950.00	382,950.00
05/01/2024	550,000.00	6.000%	382,950.00	932,950.00
11/01/2024	-	-	366,450.00	366,450.00
05/01/2025	580,000.00	6.000%	366,450.00	946,450.00
11/01/2025	-	-	349,050.00	349,050.00
05/01/2026	615,000.00	6.000%	349,050.00	964,050.00
11/01/2026	-	-	330,600.00	330,600.00
05/01/2027	655,000.00	6.000%	330,600.00	985,600.00
11/01/2027	-	-	310,950.00	310,950.00
05/01/2028	695,000.00	6.000%	310,950.00	1,005,950.00
11/01/2028	-	-	290,100.00	290,100.00
05/01/2029	730,000.00	6.000%	290,100.00	1,020,100.00

**Fiddler's Creek**

Community Development District #1

Series 2005

\$18,095,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Int. Rate</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2029	-	-	268,200.00	268,200.00
05/01/2030	780,000.00	6.000%	268,200.00	1,048,200.00
11/01/2030	-	-	244,800.00	244,800.00
05/01/2031	825,000.00	6.000%	244,800.00	1,069,800.00
11/01/2031	-	-	220,050.00	220,050.00
05/01/2032	875,000.00	6.000%	220,050.00	1,095,050.00
11/01/2032	-	-	193,800.00	193,800.00
05/01/2033	925,000.00	6.000%	193,800.00	1,118,800.00
11/01/2033	-	-	166,050.00	166,050.00
05/01/2034	980,000.00	6.000%	166,050.00	1,146,050.00
11/01/2034	-	-	136,650.00	136,650.00
05/01/2035	1,040,000.00	6.000%	136,650.00	1,176,650.00
11/01/2035	-	-	105,450.00	105,450.00
05/01/2036	1,105,000.00	6.000%	105,450.00	1,210,450.00
11/01/2036	-	-	72,300.00	72,300.00
05/01/2037	1,170,000.00	6.000%	72,300.00	1,242,300.00
11/01/2037	-	-	37,200.00	37,200.00
05/01/2038	1,240,000.00	6.000%	37,200.00	1,277,200.00
<b>Total</b>	<b>\$17,865,000.00</b>	<b>-</b>	<b>\$19,717,050.00</b>	<b>\$37,582,050.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS  
FISCAL YEAR 2011**

	Fiscal Year 2010				Fiscal Year 2011 Budget
	Fiscal Year 2010 Budget	Actual Through 3/31/2010	Projected Through 9/30/2010	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 729,730				\$ 728,421
Allowable discounts (4%)	(29,189)				(29,137)
Assessment levy: on-roll - net	700,541	\$ 451,022	\$ 249,519	\$ 700,541	699,284
Assessment prepayments	-	3,926	-	3,926	-
Total revenues	700,541	454,948	249,519	704,467	699,284
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	465,000	-	465,000	465,000	485,000
Principal prepayment	-	30,000	5,000	35,000	-
Interest	210,000	105,757	103,408	209,165	188,790
Total debt service	675,000	135,757	573,408	709,165	673,790
<b>Other fees &amp; charges</b>					
Property appraiser	10,946	10,918	28	10,946	10,926
Tax collector	14,595	9,022	4,990	14,012	14,568
Total other fees & charges	25,541	19,940	5,018	24,958	25,494
Total expenditures	700,541	155,697	578,426	734,123	699,284
Excess/(deficiency) of revenues over/(under) expenditures	-	299,251	(328,907)	(29,656)	-
Fund balance - beginning (unaudited)	718,620	768,911	1,068,162	768,911	739,255
Fund balance - ending (projected)	\$ 718,620	\$ 1,068,162	\$ 739,255	\$ 739,255	739,255
Use of fund balance:					
Debt service reserve account balance (required)					(351,757)
Interest expense - November 1, 2011					(84,902)
Projected fund balance surplus/(deficit) as of September 30, 2011					<u>\$ 302,596</u>

**Fiddler's Creek # 1**

Community Development District

Series 2006

\$6,570,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2010	-	4.200%	-	-
11/01/2010	-	-	95,170.85	95,170.85
05/01/2011	485,000.00	4.200%	93,619.15	578,619.15
11/01/2011	-	-	84,902.14	84,902.14
05/01/2012	505,000.00	4.200%	83,826.74	588,826.74
11/01/2012	-	-	74,007.21	74,007.21
05/01/2013	525,000.00	4.200%	72,932.81	597,932.81
11/01/2013	-	-	63,094.36	63,094.36
05/01/2014	550,000.00	4.200%	62,065.64	612,065.64
11/01/2014	-	-	51,449.42	51,449.42
05/01/2015	570,000.00	4.200%	50,610.58	620,610.58
11/01/2015	-	-	39,381.04	39,381.04
05/01/2016	595,000.00	4.200%	38,882.23	633,882.23
11/01/2016	-	-	26,710.16	26,710.16
05/01/2017	620,000.00	4.200%	26,322.40	646,322.40
11/01/2017	-	-	13,656.33	13,656.33
05/01/2018	645,000.00	4.200%	13,433.67	658,433.67
<b>Total</b>	<b>\$4,495,000.00</b>	<b>-</b>	<b>\$890,064.73</b>	<b>\$5,385,064.73</b>

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

1996 Series Bond Issue											
Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Special GF #2 O&M Assessment	Total Assessment	Outstanding				
							Principal after 2010-2011 tax payment	Principal after 2010-2011 tax payment			
Isla Del Sol	25,486.23	ESTATE SF	\$ 2,044.76	\$ 1,136.62	\$ 88.25	\$ 2,044.76	\$	\$ 11,228.14			
Mulberry Row I	12,233.39	SF	\$ 981.48	\$ 1,136.62	\$ 88.25	\$ 981.48	\$	\$ 5,389.50			
Mulberry Row II	15,291.74	SF 1	\$ 1,226.86	\$ 1,136.62	\$ 88.25	\$ 1,226.86	\$	\$ 6,736.89			
Mallard Landing	9,939.63	SF 2	\$ 797.45	\$ 1,136.62	\$ 88.25	\$ 797.45	\$	\$ 4,378.97			
Bellagio	12,233.39	PATIO 2	\$ 981.48	\$ 1,136.62	\$ 88.25	\$ 981.48	\$	\$ 5,389.50			
Pepper Tree	8,665.32	PATIO	\$ 695.22	\$ 1,136.62	\$ 88.25	\$ 695.22	\$	\$ 3,817.57			
Cotton Green	8,665.32	PATIO	\$ 695.22	\$ 1,136.62	\$ 88.25	\$ 695.22	\$	\$ 3,817.57			
Cascada	10,194.49	VILLA 2	\$ 817.91	\$ 1,136.62	\$ 88.25	\$ 817.91	\$	\$ 4,491.25			
Bent Creek	7,645.87	VILLA	\$ 613.43	\$ 1,136.62	\$ 88.25	\$ 613.43	\$	\$ 3,368.45			
Cardinal Cove	7,645.87	VILLA	\$ 613.43	\$ 1,136.62	\$ 88.25	\$ 613.43	\$	\$ 3,368.45			
Deer Crossing II	8,155.59	MF 2	\$ 654.32	\$ 1,136.62	\$ 88.25	\$ 654.32	\$	\$ 3,593.01			
Deer Crossing I	6,626.42	MF	\$ 531.63	\$ 1,136.62	\$ 88.25	\$ 531.63	\$	\$ 2,837.64			
Whisper Trace	6,626.42	MF	\$ 531.63	\$ 1,136.62	\$ 88.25	\$ 531.63	\$	\$ 2,837.64			
Hawks Nest	6,626.42	MF	\$ 531.63	\$ 1,136.62	\$ 88.25	\$ 531.63	\$	\$ 2,837.64			

  

Fiscal year 2009 - 2010 Assessments:											
ESTATE SF	\$ 2,038.37	\$ 1,110.66	\$ 381.02	\$ 3,504.17	\$ 12,589.59						
SF	\$ 978.41	\$ 1,110.66	\$ 381.02	\$ 2,444.21	\$ 6,042.99						
SF 1	\$ 1,223.02	\$ 1,110.66	\$ 381.02	\$ 2,688.82	\$ 7,553.76						
SF 2	\$ 794.96	\$ 1,110.66	\$ 381.02	\$ 2,260.76	\$ 4,909.93						
PATIO 2	\$ 978.41	\$ 1,110.66	\$ 381.02	\$ 2,444.21	\$ 6,042.99						
PATIO	\$ 693.05	\$ 1,110.66	\$ 381.02	\$ 2,158.85	\$ 4,280.46						
VILLA 2	\$ 815.35	\$ 1,110.66	\$ 381.02	\$ 2,281.15	\$ 5,035.83						
VILLA	\$ 611.51	\$ 1,110.66	\$ 381.02	\$ 2,077.31	\$ 3,776.88						
MF 2	\$ 652.27	\$ 1,110.66	\$ 381.02	\$ 2,118.07	\$ 4,028.67						
MF	\$ 529.97	\$ 1,110.66	\$ 381.02	\$ 1,995.77	\$ 3,273.30						

Fiddler's Creek  
Community Development District  
2010 - 2011 Final Assessments

Collier County  
10 years remaining

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

1999 Series Bond Issue \$17,236,000		General Fund #1 O & M		Special GF #2 O&M		Total		Outstanding Principal after 2010-2011 tax payment	
Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	Assessment	Assessment	Assessment	Assessment		
Sauvignon	\$32,535.36	SF III	\$ 2,973.37	\$ 1,136.62	\$ 88.25	\$ 2,973.37	\$ 2,973.37	\$	20,409.49
Mahogany Bend	\$21,690.24	SF II	\$ 1,982.25	\$ 1,136.62	\$ 88.25	\$ 1,982.25	\$ 1,982.25	\$	12,903.30
Cranberry Crossing	\$19,521.26	SF I	\$ 1,784.03	\$ 1,136.62	\$ 88.25	\$ 1,784.03	\$ 1,784.03	\$	11,416.57
Majorca	\$19,521.26	PATIO I	\$ 1,788.28	\$ 1,136.62	\$ 88.25	\$ 1,788.28	\$ 1,788.28	\$	12,284.44
Montreux	\$16,267.62	QUAD I	\$ 1,486.68	\$ 1,136.62	\$ 88.25	\$ 1,486.68	\$ 1,486.68	\$	10,236.97
Cherry Oaks	\$19,521.26	QUAD II	\$ 1,788.28	\$ 1,136.62	\$ 88.25	\$ 1,788.28	\$ 1,788.28	\$	12,284.44
Fiscal year 2009 - 2010 Assessments:									
		SF III	\$ 2,980.47	\$ 1,110.66	\$ 381.02	\$ 4,446.27	\$ 4,446.27	\$	21,910.46
		SF II	\$ 1,986.98	\$ 1,110.66	\$ 381.02	\$ 3,452.78	\$ 3,452.78	\$	13,903.94
		SF I	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,254.08	\$ 3,254.08	\$	12,317.15
		PATIO I	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,254.08	\$ 3,254.08	\$	13,185.02
		QUAD I	\$ 1,490.23	\$ 1,110.66	\$ 381.02	\$ 2,956.03	\$ 2,956.03	\$	10,987.45
		QUAD II	\$ 1,788.28	\$ 1,110.66	\$ 381.02	\$ 3,254.08	\$ 3,254.08	\$	13,185.02