

Fiddler's Creek
Community Development District

Operating Budgets
Fiscal Year 2006

Adopted- August 22, 2005

**Fiddler's Creek
Community Development District**

**Operating Budget
Fiscal Year 2006**

Table of Contents

	<u>Page</u>
General Fund 001 - FY 2004 Projections	1 - 2
General Fund 001- Operating Budget	3 - 10
Debt Service Fund 201 - Series 1999	11-13
Debt Service Fund 202 - Series 2001	14-17
Debt Service Fund 203 - Series 2002	18-21
Fiddler's Creek Assessment Summary	Exhibit "A"

Fiddler's Creek

Community Development District

General Fund Budget for Fiscal Year 2006

	Adopted Budget FY 2005	Amounts Received or Expended			Proposed Budget FY 2006
		Year to Date 7/31/2005	Projected to 9/30/2005	Total	
Revenues:					
Interest & Misc Income	\$1,500	\$5,219	\$1,000	\$6,219	\$1,500
Assessment Levy	\$1,210,445	\$1,139,212	\$0	\$1,139,212	\$1,424,970
Developer Assessment	\$552,006	\$354,467	\$197,539	\$552,006	\$624,213
Developer Contribution	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$1,763,951	\$1,498,898	\$198,539	\$1,697,437	\$2,050,683
Expenditures:					
Administrative					
Supervisor's Fees	\$6,459	\$4,076	\$5,383	\$9,459	\$12,918
Engineering	\$7,500	\$5,825	\$1,675	\$7,500	\$5,000
Legal	\$7,500	\$10,445	\$5,000	\$15,445	\$15,000
Audit	\$10,000	\$10,000	\$0	\$10,000	\$11,000
Accounting Services - GASB 34	\$7,500	\$7,415	\$0	\$0	\$0
Management	\$41,234	\$31,501	\$9,733	\$41,234	\$48,145
Computer Services	\$6,911	\$4,805	\$0	\$4,805	\$0
Assessment Roll Preparation	\$1,581	\$1,581	\$0	\$1,581	\$2,500
Telephone	\$500	\$359	\$141	\$500	\$500
Postage & Reproduction	\$3,500	\$2,640	\$860	\$3,500	\$3,500
Printing & Binding	\$500	\$448	\$52	\$500	\$500
Legal Advertising	\$2,500	\$1,550	\$900	\$2,450	\$2,500
Office Supplies	\$250	\$602	\$200	\$802	\$500
Subscriptions & Memberships	\$175	\$175	\$0	\$175	\$175
Rentals & Leases	\$4,837	\$3,628	\$0	\$3,628	\$4,837
Insurance	\$27,361	\$19,039	\$6,000	\$25,039	\$25,000
Property Appraiser	\$18,156	\$17,502	\$0	\$17,502	\$21,374
Total Administrative Services	\$146,464	\$121,591	\$29,944	\$144,120	\$153,449
Field Management Services					
Other Contractual Services	\$23,996	\$15,941	\$8,055	\$23,996	\$22,966
Total Field Management Services	\$23,996	\$15,941	\$8,055	\$23,996	\$22,966
Water Management Services					
Other Contractual Services	\$90,000	\$72,547	\$15,000	\$87,547	\$110,000
Fountains	\$75,000	\$55,409	\$15,000	\$70,409	\$80,000
Total Water Management Services	\$165,000	\$127,956	\$30,000	\$157,956	\$190,000
Streetlighting Services					
Contractual Services	\$12,000	\$12,723	\$3,000	\$15,723	\$17,500
Electricity	\$24,384	\$24,349	\$5,000	\$29,349	\$32,884
Holiday Lighting Program	\$14,000	\$10,700	\$0	\$10,700	\$12,000
Miscellaneous	\$2,500	\$15	\$500	\$515	\$1,500
Total Streetlighting Services	\$52,884	\$47,787	\$8,500	\$56,287	\$63,884
Landscaping Services					
Other Contractual	\$625,000	\$506,199	\$100,000	\$606,199	\$741,000
Improvements and Renovations	\$37,000	\$235	\$25,000	\$25,235	\$75,000
Contingencies	\$6,000	\$7,500	\$0	\$7,500	\$6,000
Hurricane Clean-up	\$0	\$16,473	\$0	\$16,473	\$0
Total Landscaping Services	\$668,000	\$530,407	\$125,000	\$638,934	\$822,000

Fiddler's Creek

Community Development District

General Fund
Budget for Fiscal Year 2006

Adopted Budget FY 2005	Amounts Received or Expended			Proposed Budget FY 2006
	Year to Date 7/31/2005	Projected to 9/30/2005	Total	

Fiddler's Creek

Community Development District

General Fund Budget for Fiscal Year 2006

	Adopted Budget FY 2005	Amounts Received or Expended			Proposed Budget FY 2006
		Year to Date 7/31/2005	Projected to 9/30/2005	Total	
Access Control Services					
Contractual Services	\$342,000	\$284,185	\$57,815	\$342,000	\$406,704
Rentals and Leases	\$8,500	\$6,211	\$1,500	\$7,711	\$23,000
Repairs and Maintenance Fuel	\$5,000	\$4,498	\$1,000	\$5,498	\$6,500
Repairs and Maintenance Parts	\$3,250	\$18,475	\$3,000	\$21,475	\$15,000
Insurance	\$1,231	\$1,486	\$0	\$1,486	\$1,231
Operating Supplies	\$30,000	\$32,371	\$2,500	\$34,871	\$35,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Access Control Services	\$389,981	\$347,226	\$65,815	\$413,041	\$487,435
Roadway Services					
Contractual Services	\$20,000	\$15,710	\$3,200	\$18,910	\$25,000
Roadway Maintenance	\$10,000	\$4,842	\$2,500	\$7,342	\$50,000
Total Roadway Services	\$30,000	\$20,552	\$5,700	\$26,252	\$75,000
Irrigation Supply Services					
Electricity	\$2,500	\$4,047	\$800	\$4,847	\$5,000
Repairs & Maintenance	\$7,500	\$0	\$2,000	\$2,000	\$5,000
Potable Water Charges	\$50,000	\$1,776	\$0	\$1,776	\$0
Supply System	\$150,000	\$62,776	\$20,000	\$82,776	\$137,952
Total Irrigation Supply Services	\$210,000	\$68,599	\$22,800	\$91,399	\$147,952
Parks and Recreation					
Repairs and Maintenance	\$5,000	\$0	\$2,000	\$2,000	\$2,500
Total Parks & Recreation	\$5,000	\$0	\$2,000	\$2,000	\$2,500
Other Fees & Charges:					
Tax Collector	\$24,209	\$0	\$0	\$0	\$28,499
Property Appraiser	\$0	\$0	\$0	\$0	\$0
Revenue Reserve	\$48,417	\$0	\$0	\$0	\$56,998
Total Other Fees & Charges	\$72,626	\$0	\$0	\$0	\$85,497
Total Expenditures	\$1,763,951	\$1,280,059	\$297,814	\$1,553,985	\$2,050,683
Net Income From Operations	\$0			\$143,453	\$0

Net Income from Fund Operations	\$143,453
Fund Balance - October 1, 2004 (Actual)	\$97,143
Fund Balance - September 30, 2005 (Projected)	\$240,596

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Revenues:

Interest Income	\$1,500
Assessment Levy	\$1,424,970
Developer Assessment	\$624,213
Total Revenue:	\$2,050,683

Expenditures:

Administration Services:

Supervisor's Fees	\$12,918
Engineering	\$5,000
Legal	\$15,000
Audit	\$11,000
Management	\$48,145
Assessment Roll Preparation	\$2,500
Telephone	\$500
Postage & Reproduction	\$3,500
Printing & Binding	\$500
Legal Advertising	\$2,500
Office Supplies	\$500
Subscriptions & Memberships	\$175
Rentals & Leases	\$4,837
Insurance	\$25,000
Property Appraiser	\$21,374
Total Administrative Services	\$153,449

Field Management Services Other Contractual Services

	\$22,966
Total Field Management Services	\$22,966

Water Management Services Other Contractual Services Fountains

	\$110,000
	\$80,000
Total Water Management Services	\$190,000

Streetlighting Services Contractual Services Electricity Holiday Lighting Program Miscellaneous

	\$17,500
	\$32,884
	\$12,000
	\$1,500
Total Streetlighting Services	\$63,884

Landscaping Services Other Contractual Improvements and Renovations Contingencies

	\$741,000
	\$75,000
	\$6,000
Total Landscaping Services	\$822,000

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Access Control Services		
Contractual Services		\$406,704
Rentals and Leases		\$23,000
Repairs and Maintenance Fuel		\$6,500
Repairs and Maintenance Parts		\$15,000
Insurance		\$1,231
Operating Supplies		\$35,000
	Total Access Control Services	\$487,435
Roadway Services		
Contractual Services		\$25,000
Roadway Maintenance		\$50,000
	Total Roadway Services	\$75,000
Irrigation Supply Services		
Electricity		\$5,000
Repairs & Maintenance		\$5,000
Supply System		\$137,952
	Total Irrigation Supply Services	\$147,952
Parks and Recreation		
Repairs and Maintenance		\$2,500
	Total Parks & Recreation	\$2,500
	Total Field Services	\$1,811,737
Other Fees & Charges:		
Tax Collector		\$28,499
Revenue Reserve		\$56,998
	Total Other Fees & Charges	\$85,497
	Total Appropriations	\$2,050,683

Fiddler's Creek				
	Number of ERUs	Charge per ERU		Revenue
		FY 2005	FY 2006	
Resident	1381	\$1,128.09	\$1,031.84	\$1,424,970
Developer	654	\$1,043.49	\$954.45	\$624,213
	2035			\$2,049,183

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Administration Services:

Supervisor's Fees \$12,918

The amount paid to each Supervisor for the time devoted to the Districts' business and monthly meetings. The amount permitted is \$200.00 per meeting plus payroll taxes for each member of the Board. There are five (5) members of the Board who meet on a monthly basis.

Total: \$12,918

Professional Services

Engineering \$5,000

Consists of attendance at scheduled meetings of the Board of Supervisor's, offering advice and consultation on all matters related to the works of the Districts, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Total: \$5,000

Legal \$15,000

Requirements for legal services are estimated and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Total: \$15,000

Audit \$11,000

The Districts are required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and rules of the Auditor General.

Total: \$11,000

Management \$48,145

The Districts retain the services of a consulting manager, who is responsible for the daily administration of the Districts' business, including preparation of the minutes of the Board of Supervisor's. In addition, the District Manager prepares the annual budgets, implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

Total: \$48,145

Total Administrative & Professional Services: \$92,063

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Administrative Services

Assessment Roll Preparation	Total:	\$2,500	\$2,500
Telephone	Total:	\$500	\$500
Postage & Reproduction	Total:	\$3,500	\$3,500
Printing & Binding	Total:	\$500	\$500
Legal Advertising	Total:	\$2,500	\$2,500
Office Supplies	Total:	\$500	\$500
Subscriptions & Memberships	Total:	\$175	\$175
Rentals & Leases	Total:	\$4,837	\$4,837
Insurance			\$25,000
<p>The Districts carry Public Officials and General Liability Insurance. The Limit of Liability for this coverage is proposed to be set at \$5,000,000.</p>			
	Total:	\$25,000	
Property Appraiser			\$21,374
<p>Fees are based on Fiscal Year 2006 assessments levied. The Property Appraiser charges one and a half (1.5) percent of the amount levied.</p>			

Total Administrative Services: \$61,386

Field Management Services

Other Contractual Services			\$22,966
<p>As part of the consulting managers contract, the Districts retain the services of a Field Manager. The Field Manager is responsible for the day to day field operations. These responsibilities include, but are not limited to, 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 all operating permits, preparing field operation budgets, providing information/education to the public regarding District programs and attending Board meetings. This service is specific to both the Fiddlers CDDs and is charged based on a flat rate which is reviewed annually.</p>			
	Total:	\$22,966	

Total Field Management Services: \$22,966

Water Management Services

Other Contractual Services			\$110,000
<p>The District contracts with a qualified contractor on an annual basis for the control of unwanted vegetation within the community's water management system and wetland areas that may otherwise become unsightly and impede the flow of water.</p>			
	Total:	\$110,000	
Fountains			\$80,000
<p>This item covers the costs associated with the decorative and floating fountains located at the main entrance. The lease/purchase expires in November 2009.</p>			
		Lease/Purchase	\$35,000
		Maintenance	\$15,000
		Electricity	\$30,000
	Total:	\$80,000	

Total Water Management Services: \$190,000

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Streetlighting Services

Contractual Services \$17,500

The District currently subcontracts with a licensed electrician for street light, signage, and landscape lighting repairs. The costs projected are based upon historical costs taking into consideration existing and additional facilities for FY 2006.

Total: \$17,500

Electricity \$32,884

Pursuant to the agreement with FPL for bulk electric service, the District is charged on a monthly basis in accordance with rate schedule SL-1 on a per streetlight per month basis. A significant increase in the number of streetlights is projected for FY 2006.

Type	Quantity	Charge	Annual costs
100 Watt HPS	180	\$2.57	\$5,551
150 Watt HPS	229	\$3.76	\$10,332
Signage Lighting	L/S	L/S	\$17,000
Total:			\$32,884

Holiday Lighting Program \$12,000

This item covers the cost associated for the District to subcontract a vendor to install and maintain the Holiday Lights at the entrances and focal points in the community.

Total: \$12,000

Miscellaneous \$1,500

This category covers costs associated with any unforeseen costs that may be incurred by this department during the year.

Total: \$1,500

Total Streetlighting: \$63,884

Landscaping Services

Other Contractual \$741,000

Landscape Maintenance Contract

The District maintains a contract with a qualified contractor for the performance of high quality landscape maintenance. The contract provides for the equipment, labor and materials. The District currently has approximately 2,200,000 square feet. The projected costs also include mulching material and additional on-call services.

Total: \$691,000

Tree Trimming

The District will be implementing a Canopy Tree Trimming program beginning in Fiscal Year 2006. This program will be done in phases. The projected cost anticipates implementing this program on Fiddler's Creek Parkway from 951(including the entry berms) to Club Center Driv as well as Mulberry Row.

Total: \$50,000

Improvements and Renovations \$75,000

The District's plant replacement program is intended to provide for the replacement and renovation of the landscape material and irrigation systems as may be necessary as the program begins to increase in age.

Total: \$75,000

Contingencies \$6,000

This category covers costs associated with any unforeseen costs that may be incurred by this Department during the year.

Total: \$6,000

**Fiddler's Creek
Community Development District**

**General Fund Budget
Fiscal Year 2006**

Total Landscaping Services: \$822,000

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Access Control Services

Contractual Services \$406,704

Access Control Program

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 contract provides for a Main Gate guard 24 / 7 (8,736 hours annually), a secondary gate guard at 6 days a week 12 hours a day (3,744 hours annually) and a roving patrol 24/7 (8736 hours annually). The projected scheduled hours are 21,216 annually at an estimated hourly rate of \$19.00.

Sub-Total: \$403,104

Off -duty Sheriff Program

This category covers the cost of hiring an off-duty sheriff twice a month, 4 hours increments for random traffic enforcement and patrolling.

Sub-Total: \$3,600
Total: \$406,704

Rentals and Leases \$23,000

This category provides for the three (3) year lease of a patrol vehicle that had an initial capital cost of \$26,000.

Sub-total: \$9,000

This category also provides for four (4) year lease purchase of various equipment associated with the update/upgrading of the access control program including new software, computers, visitor pass and reader program. The initial capital cost of this system is estimated at \$50,000.

Sub-total: \$14,000

Repairs and Maintenance Fuel \$6,500

This category covers the fuel costs for the vehicles utilized by the Department.

Total: \$6,500

Repairs and Maintenance Parts \$15,000

This category covers the maintenance costs for the vehicles and gate mechanisms utilized by the Department.

Total: \$15,000

Insurance \$1,231

This category covers the cost of insurance for the above mentioned vehicle.

Total: \$1,231

Operating Supplies \$35,000

This category covers the costs associated miscellaneous supplies used during the daily activities of the Department. This will include office supplies, daily passes and the inclusion of transmitters for new residents for Fiscal Year 2006.

Total: \$35,000

Total Access Control Services: \$487,435

Roadway Services

Street sweeping \$25,000

Contractual Services

Currently the District utilizes the services of a sub-contractor for this service. The costs projected are based upon historical costs taking into consideration additions to the roadway system for Fiscal Year 2006.

Total: \$25,000

Fiddler's Creek Community Development District

General Fund Budget Fiscal Year 2006

Roadway Maintenance		\$50,000
<p>This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks. This category also covers the costs of pressure washing and resealing the District's paver brick program.</p>		
Total:		\$50,000
Total Roadway:		\$75,000

Irrigation Supply Services

Controller Repairs and Maintenance		\$10,000
<p>The category covers the cost of the community's computerized irrigation controller. The costs projected are based upon historical cost while taking into consideration the age of the system.</p>		
Electricity		\$5,000
Repairs & Maintenance		\$5,000
Total:		\$10,000

Supply System		\$137,952
---------------	--	-----------

The District will maintain the community's irrigation pumping facility. The cost associated with this category will fund the annual costs well pumps and irrigation supply pumps operation and maintenance and provide for a secondary potable water supply in the event of an emergency. These costs are shared with the Fiddler's Creek II CDD based upon units. The costs projected are the District's proportionate share.

Potable Water	\$25,000
Electricity	\$75,000
Repairs & Maintenance	\$10,000
Contractual Service	\$45,000
Contingencies	\$10,000
	\$165,000
Total:	\$137,952

Proportionate Share Analysis:

Fiddler's Creek CDD #1 Units	2035	84%
Fiddler's Creek CDD #2 Units	399	16%
Total	2434	100%

Total Irrigation Services:		\$147,952
-----------------------------------	--	------------------

Parks and Recreation

Repairs and Maintenance		\$2,500
<p>This category covers the operation and maintenance costs for the boardwalk and viewing platform.</p>		
Total:		\$2,500

Total Parks & Recreation:		\$2,500
--------------------------------------	--	----------------

Total Field Services:		\$1,811,737
------------------------------	--	--------------------

**Fiddler's Creek
Community Development District**

**General Fund Budget
Fiscal Year 2006**

Other Fees & Charges

Tax Collector \$28,499
Fees are based on Fiscal Year 2006 assessments to be collected. The Tax Collector charges two (2) percent of the assessments collected.

Revenue Reserve \$56,998
Pursuant to State Law, the District is permitted to appropriate 96% of estimated revenues, which will cover discounts and non-payment of assessments.

Total Other Fees & Charges: \$85,497

Total Appropriations: \$2,050,683

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 201 - Series 1996

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2005

	<u>Budget FY 2005</u>	<u>Actual Received or Expended Thru 3/31/2005</u>	<u>Anticipated 9/30/2005</u>	<u>Total Fiscal Year 2005</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:					
Unappropriated Fund Balance	\$848,180	\$0	\$0	\$0	(\$848,180)
Principal Prepayments	\$0	\$56,980	\$0	\$56,980	\$56,980
Assessment Levy	\$1,056,400	\$889,444	\$166,956	\$1,056,400	\$0
Interest Income	\$6,800	\$9,047	\$5,277	\$14,325	\$7,525
Total Revenue	<u>\$1,911,380</u>	<u>\$955,471</u>	<u>\$172,234</u>	<u>\$1,127,704</u>	<u>(\$783,676)</u>
Appropriations:					
Principal Prepayments	\$735,000	\$845,000	\$200,000	\$1,045,000	(\$310,000)
Principal Debt Retirement	\$420,000	\$0	\$385,000	\$385,000	\$35,000
Interest Expense	\$710,063	\$368,813	\$341,251	\$710,063	\$0
Admin & Other Fees	\$46,317	\$33,317	\$13,000	\$46,317	\$0
Total Appropriations	<u>\$1,911,380</u>	<u>\$1,247,130</u>	<u>\$939,250</u>	<u>\$2,186,380</u>	<u>(\$275,000)</u>
Net Income/Change in Fund Balance				(\$1,058,676)	

Fund Balance September 30, 2004 (Actual)	\$2,272,737
Net Income/Change in Fund Balance (from above)	(\$1,058,676)
Reserved for Debt Service(All Years)	\$851,500
Reserved for Debt Service(Fiscal Year 2007):	
Principal on Bonds Due 11/1/2006	\$0
Interest Expense Due 11/1/2006	<u>\$299,625</u>
	\$299,625
Reserve for Future Debt Service	<u>\$0</u>
Unappropriated Fund Balance September 30, 2005	\$62,936

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 201 - Series 1996

Revenues:

Unappropriated Fund Balance- October 1, 2005	\$62,936
Assessment Levy	\$1,087,026
Interest Income	\$6,400
	Total Revenue: <u><u>\$1,156,362</u></u>

Appropriations:

Debt Service:

Principal Prepayment	\$0
Principal Debt Retirement	\$415,000
Interest Expense	\$630,375
	Total Debt Service: <u><u>\$1,045,375</u></u>

Administrative:

Accounting Services	\$6,660
Computer Services	\$0
Arbitrage Rebate Calculation	\$1,350
Trustee Fees	\$3,700
Dissemination Agent Fees	\$5,250
Special Assessment Preparation	\$12,500
	Total Administrative: <u><u>\$29,460</u></u>

Other Fees & Charges

Tax Collector	\$21,741
Property Appraiser	\$16,305
Revenue Reserve	\$43,481
	Total Fees & Charges: <u><u>\$81,527</u></u>

Total Appropriations: \$1,156,362

Fiddler's Creek
Community Development District
Debt Amortization
Series 1996

Date	Principal Reduction	Interest Expense	Principal Balance Remaining
			\$20,210,000.00
May 1, 1997		\$631,562.50	\$20,210,000.00
November 1, 1997		\$757,875.00	\$20,210,000.00
May 1, 1998		\$757,875.00	\$20,210,000.00
November 1, 1998	\$735,000.00	\$757,875.00	\$19,475,000.00
May 1, 1999	\$610,000.00	\$730,312.50	\$18,865,000.00
November 1, 1999	\$920,000.00	\$707,437.50	\$17,945,000.00
May 1, 2000	\$755,000.00	\$672,937.50	\$17,190,000.00
November 1, 2000	\$995,000.00	\$644,625.00	\$16,195,000.00
May 1, 2001	\$575,000.00	\$607,312.50	\$15,620,000.00
November 1, 2001	\$1,625,000.00	\$585,750.00	\$13,995,000.00
May 1, 2002	\$480,000.00	\$524,812.50	\$13,515,000.00
November 1, 2002	\$1,510,000.00	\$506,812.50	\$12,005,000.00
May 1, 2003	\$655,000.00	\$450,187.50	\$11,350,000.00
November 1, 2003	\$970,000.00	\$425,625.00	\$10,380,000.00
May 1, 2004	\$545,000.00	\$389,250.00	\$9,835,000.00
November 1, 2004	\$845,000.00	\$368,812.50	\$8,990,000.00
May 1, 2005	\$585,000.00	\$337,125.00	\$8,405,000.00
November 1, 2005		\$315,187.50	\$8,405,000.00
May 1, 2006	\$415,000.00	\$315,187.50	\$7,990,000.00
November 1, 2006		\$299,625.00	\$7,990,000.00
May 1, 2007	\$450,000.00	\$299,625.00	\$7,540,000.00
November 1, 2007		\$282,750.00	\$7,540,000.00
May 1, 2008	\$475,000.00	\$282,750.00	\$7,065,000.00
November 1, 2008		\$264,937.50	\$7,065,000.00
May 1, 2009	\$510,000.00	\$264,937.50	\$6,555,000.00
November 1, 2009		\$245,812.50	\$6,555,000.00
May 1, 2010	\$555,000.00	\$245,812.50	\$6,000,000.00
November 1, 2010		\$225,000.00	\$6,000,000.00
May 1, 2011	\$595,000.00	\$225,000.00	\$5,405,000.00
November 1, 2011		\$202,687.50	\$5,405,000.00
May 1, 2012	\$640,000.00	\$202,687.50	\$4,765,000.00
November 1, 2012		\$178,687.50	\$4,765,000.00
May 1, 2013	\$685,000.00	\$178,687.50	\$4,080,000.00
November 1, 2013		\$153,000.00	\$4,080,000.00
May 1, 2014	\$740,000.00	\$153,000.00	\$3,340,000.00
November 1, 2014		\$125,250.00	\$3,340,000.00
May 1, 2015	\$790,000.00	\$125,250.00	\$2,550,000.00
November 1, 2015		\$95,625.00	\$2,550,000.00
May 1, 2016	\$850,000.00	\$95,625.00	\$1,700,000.00
November 1, 2016		\$63,750.00	\$1,700,000.00
May 1, 2017	\$915,000.00	\$63,750.00	\$785,000.00
November 1, 2017		\$29,437.50	\$785,000.00
May 1, 2018	\$785,000.00	\$29,437.50	\$0.00
	<u>\$20,210,000.00</u>		

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 202 - Series 1999

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2005

	Budget FY 2005	Actual Received or Expended Thru 3/31/2005	Anticipated 9/30/2005	Total Fiscal Year 2005	Variance Favorable (Unfavorable)																
Revenues:																					
Unappropriated Fund Balance	\$1,002,081	\$0	\$0	\$0	(\$1,002,081)																
Principal Prepayments	\$0	\$0	\$0	\$0	\$0																
Assessment Levy	\$662,729	\$558,387	\$104,342	\$662,729	\$0																
Developer Assessment	\$781,204	\$447,498	\$757,641	\$1,205,139	\$423,935																
Interest Income	\$10,800	\$12,567	\$17,594	\$30,161	\$19,361																
Total Revenue	\$2,456,814	\$1,018,452	\$879,578	\$1,898,029	(\$558,785)																
Appropriations:																					
Principal Prepayments	\$1,000,000	\$935,000	\$105,000	\$1,040,000	(\$40,000)																
Principal Debt Retirement	\$550,000	\$0	\$515,000	\$515,000	\$35,000																
Interest Expense	\$870,579	\$449,789	\$420,790	\$870,579	\$0																
Admin & Other Fees	\$36,235	\$24,775	\$11,460	\$36,235	\$0																
Total Appropriations	\$2,456,814	\$1,409,564	\$1,052,250	\$2,461,814	(\$5,000)																
Net Income/Change in Fund Balance				(\$563,785)																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Fund Balance September 30, 2004 (Actual)</td> <td style="text-align: right;">\$2,321,090</td> </tr> <tr> <td>Net Income/Change in Fund Balance</td> <td style="text-align: right;">(\$563,785)</td> </tr> <tr> <td>Reserved for Debt Service(All Years)</td> <td style="text-align: right;">\$1,368,798</td> </tr> <tr> <td>Reserved for Debt Service(Fiscal Year 2007):</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Principal on Bonds Due 11/1/2006</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">Interest Expense Due 11/1/2006</td> <td style="text-align: right;">\$388,508</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$388,508</td> </tr> <tr> <td>Unappropriated Fund Balance September 30, 2005</td> <td style="text-align: right;">(\$0)</td> </tr> </table>						Fund Balance September 30, 2004 (Actual)	\$2,321,090	Net Income/Change in Fund Balance	(\$563,785)	Reserved for Debt Service(All Years)	\$1,368,798	Reserved for Debt Service(Fiscal Year 2007):		Principal on Bonds Due 11/1/2006	\$0	Interest Expense Due 11/1/2006	\$388,508		\$388,508	Unappropriated Fund Balance September 30, 2005	(\$0)
Fund Balance September 30, 2004 (Actual)	\$2,321,090																				
Net Income/Change in Fund Balance	(\$563,785)																				
Reserved for Debt Service(All Years)	\$1,368,798																				
Reserved for Debt Service(Fiscal Year 2007):																					
Principal on Bonds Due 11/1/2006	\$0																				
Interest Expense Due 11/1/2006	\$388,508																				
	\$388,508																				
Unappropriated Fund Balance September 30, 2005	(\$0)																				

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 202 - Series 1999

Revenues:

Unappropriated Fund Balance- October 1, 2005	(\$0)
Assessment Levy	\$581,777
Developer Assessment	\$836,373
Interest Income	\$10,300
	Total Revenue: <u><u>\$1,428,449</u></u>

Appropriations:

Debt Service:

Principal Prepayment	\$0
Principal Debt Retirement	\$550,000
Interest Expense	\$809,156
	Total Debt Service: <u><u>\$1,359,156</u></u>

Administrative:

Accounting Services	\$6,660
Computer Services	\$0
Arbitrage Rebate Calculation	\$1,500
Trustee Fees	\$4,750
Dissemination Agent Fees	\$5,250
Special Assessment Preparation	\$7,500
	Total Administrative: <u><u>\$25,660</u></u>

Other Fees & Charges

Tax Collector	\$11,636
Property Appraiser	\$8,727
Revenue Reserve	\$23,271
	Total Fees & Charges: <u><u>\$43,633</u></u>

Total Appropriations: \$1,428,449

Fiddler's Creek
Community Development District
Debt Amortization
Series 1999A

Date	Principal Reduction	Interest Expense	Principal Balance Remaining
			\$9,305,000.00
November 1, 1999		\$273,334.38	\$9,305,000.00
May 1, 2000		\$273,334.38	\$9,305,000.00
November 1, 2000		\$273,334.38	\$9,305,000.00
May 1, 2001		\$273,334.38	\$9,305,000.00
November 1, 2001		\$273,334.38	\$9,305,000.00
May 1, 2002	\$250,000.00	\$273,334.38	\$9,055,000.00
November 1, 2002		\$265,990.63	\$9,055,000.00
May 1, 2003	\$265,000.00	\$265,990.63	\$8,790,000.00
November 1, 2003		\$258,206.25	\$8,790,000.00
May 1, 2004	\$285,000.00	\$258,206.25	\$8,505,000.00
November 1, 2004		\$249,834.38	\$8,505,000.00
May 1, 2005	\$310,000.00	\$249,834.38	\$8,195,000.00
November 1, 2005		\$240,728.13	\$8,195,000.00
May 1, 2006	\$320,000.00	\$240,728.13	\$7,875,000.00
November 1, 2006		\$231,328.13	\$7,875,000.00
May 1, 2007	\$335,000.00	\$231,328.13	\$7,540,000.00
November 1, 2007		\$221,487.50	\$7,540,000.00
May 1, 2008	\$360,000.00	\$221,487.50	\$7,180,000.00
November 1, 2008		\$210,912.50	\$7,180,000.00
May 1, 2009	\$380,000.00	\$210,912.50	\$6,800,000.00
November 1, 2009		\$199,750.00	\$6,800,000.00
May 1, 2010	\$400,000.00	\$199,750.00	\$6,400,000.00
November 1, 2010		\$188,000.00	\$6,400,000.00
May 1, 2011	\$425,000.00	\$188,000.00	\$5,975,000.00
November 1, 2011		\$175,515.63	\$5,975,000.00
May 1, 2012	\$450,000.00	\$175,515.63	\$5,525,000.00
November 1, 2012		\$162,296.88	\$5,525,000.00
May 1, 2013	\$480,000.00	\$162,296.88	\$5,045,000.00
November 1, 2013		\$148,196.88	\$5,045,000.00
May 1, 2014	\$510,000.00	\$148,196.88	\$4,535,000.00
November 1, 2014		\$133,215.63	\$4,535,000.00
May 1, 2015	\$540,000.00	\$133,215.63	\$3,995,000.00
November 1, 2015		\$117,353.13	\$3,995,000.00
May 1, 2016	\$575,000.00	\$117,353.13	\$3,420,000.00
November 1, 2016		\$100,462.50	\$3,420,000.00
May 1, 2017	\$605,000.00	\$100,462.50	\$2,815,000.00
November 1, 2017		\$82,690.63	\$2,815,000.00
May 1, 2018	\$645,000.00	\$82,690.63	\$2,170,000.00
November 1, 2018		\$63,743.75	\$2,170,000.00
May 1, 2019	\$685,000.00	\$63,743.75	\$1,485,000.00
November 1, 2019		\$43,621.88	\$1,485,000.00
May 1, 2020	\$725,000.00	\$43,621.88	\$760,000.00
November 1, 2020		\$22,325.00	\$760,000.00
May 1, 2021	\$760,000.00	\$22,325.00	\$0.00
	<u>\$9,305,000.00</u>		

Fiddler's Creek
Community Development District
Debt Amortization
Series 1999B

Date	Principal Reduction	Interest Expense	Principal Balance Remaining
			\$7,940,000.00
November 1, 1999		\$230,260.00	\$7,940,000.00
May 1, 2000		\$230,260.00	\$7,940,000.00
November 1, 2000		\$230,260.00	\$7,940,000.00
May 1, 2001		\$230,260.00	\$7,940,000.00
November 1, 2001	\$115,000.00	\$230,260.00	\$7,825,000.00
May 1, 2002	\$215,000.00	\$226,925.00	\$7,610,000.00
November 1, 2002	\$65,000.00	\$220,690.00	\$7,545,000.00
May 1, 2003	\$225,000.00	\$218,805.00	\$7,320,000.00
November 1, 2003	\$185,000.00	\$212,280.00	\$7,135,000.00
May 1, 2004	\$240,000.00	\$206,915.00	\$6,895,000.00
November 1, 2004	\$935,000.00	\$199,955.00	\$5,960,000.00
May 1, 2005	\$310,000.00	\$172,840.00	\$5,650,000.00
November 1, 2005		\$163,850.00	\$5,650,000.00
May 1, 2006	\$230,000.00	\$163,850.00	\$5,420,000.00
November 1, 2006		\$157,180.00	\$5,420,000.00
May 1, 2007	\$240,000.00	\$157,180.00	\$5,180,000.00
November 1, 2007		\$150,220.00	\$5,180,000.00
May 1, 2008	\$255,000.00	\$150,220.00	\$4,925,000.00
November 1, 2008		\$142,825.00	\$4,925,000.00
May 1, 2009	\$270,000.00	\$142,825.00	\$4,655,000.00
November 1, 2009		\$134,995.00	\$4,655,000.00
May 1, 2010	\$285,000.00	\$134,995.00	\$4,370,000.00
November 1, 2010		\$126,730.00	\$4,370,000.00
May 1, 2011	\$305,000.00	\$126,730.00	\$4,065,000.00
November 1, 2011		\$117,885.00	\$4,065,000.00
May 1, 2012	\$320,000.00	\$117,885.00	\$3,745,000.00
November 1, 2012		\$108,605.00	\$3,745,000.00
May 1, 2013	\$335,000.00	\$108,605.00	\$3,410,000.00
November 1, 2013		\$98,890.00	\$3,410,000.00
May 1, 2014	\$360,000.00	\$98,890.00	\$3,050,000.00
November 1, 2014		\$88,450.00	\$3,050,000.00
May 1, 2015	\$375,000.00	\$88,450.00	\$2,675,000.00
November 1, 2015		\$77,575.00	\$2,675,000.00
May 1, 2016	\$400,000.00	\$77,575.00	\$2,275,000.00
November 1, 2016		\$65,975.00	\$2,275,000.00
May 1, 2017	\$425,000.00	\$65,975.00	\$1,850,000.00
November 1, 2017		\$53,650.00	\$1,850,000.00
May 1, 2018	\$445,000.00	\$53,650.00	\$1,405,000.00
November 1, 2018		\$40,745.00	\$1,405,000.00
May 1, 2019	\$470,000.00	\$40,745.00	\$935,000.00
November 1, 2019		\$27,115.00	\$935,000.00
May 1, 2020	\$500,000.00	\$27,115.00	\$435,000.00
November 1, 2020		\$12,615.00	\$435,000.00
May 1, 2021	\$435,000.00	\$12,615.00	\$0.00
	<u>\$7,940,000.00</u>		

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 203 - Series 2002 Bonds A & B

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2005

	<u>Budget</u> <u>FY 2005</u>	<u>Actual</u> <u>Received or Expended Thru</u> <u>3/31/2005</u>	<u>Anticipated</u> <u>9/30/2005</u>	<u>Total</u> <u>Fiscal Year</u> <u>2005</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Assessment Levy	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$1,214,669	\$517,285	\$1,206,145	\$1,723,430	\$508,761
Interest Income	\$9,100	\$10,552	\$14,772	\$25,324	\$16,224
Total Revenue	<u>\$1,223,769</u>	<u>\$527,836</u>	<u>\$1,220,918</u>	<u>\$1,748,754</u>	<u>\$524,985</u>
Appropriations:					
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Principal Debt Retirement	\$170,000	\$0	\$170,000	\$170,000	\$0
Interest Expense	\$1,037,669	\$518,834	\$518,835	\$1,037,669	\$0
Admin & Other Fees	\$15,500	\$5,888	\$9,612	\$15,500	\$0
Total Appropriations	<u>\$1,223,169</u>	<u>\$524,722</u>	<u>\$698,447</u>	<u>\$1,223,169</u>	<u>\$0</u>
Net Income				\$525,585	

Fund Balance September 30, 2004 (Actual)	\$1,210,789
Reserved for Debt Service(All Years)	\$1,229,586
Reserved for Debt Service(Fiscal Year 2007):	
Principal on Bonds Due 11/1/2006	\$0
Interest Expense Due 11/1/2006	<u>\$506,788</u>
	\$506,788
Unappropriated Fund Balance September 30, 2005	(\$0)

Fiddler's Creek
Community Development District

Budget
Fiscal Year 2006

Debt Service Fund 203 - Series 2002 Bonds A & B

Revenues:

Unappropriated Fund Balance- October 1, 2005	(\$0)
Assessment Levy	\$0
Developer Contribution	\$1,232,432
Interest Income & Other Transfers	\$9,200
Total Revenue:	<u><u>\$1,241,632</u></u>

Appropriations:

Debt Service:	
Principal Debt Retirement	\$185,000
Principal Debt Prepayment	\$0
Interest Expense	\$1,026,131
Total Debt Service:	<u><u>\$1,211,131</u></u>
Administrative:	
Accounting Services	\$4,500
Trustee	\$4,500
Arbitration Calculation Fee	\$1,500
Dissemination Agent	\$5,000
Special Assessment Preparation	\$15,000
Total Administrative:	<u><u>\$30,500</u></u>
Total Appropriations:	<u><u>\$1,241,631</u></u>

Fiddler's Creek
Community Development District
Debt Amortization
Series 2002A

Date	Principal Reduction	Interest Expense	Principal Balance
			\$10,120,000.00
November 1, 2002		\$463,833.33	\$10,120,000.00
May 1, 2003		\$347,875.00	\$10,120,000.00
November 1, 2003		\$347,875.00	\$10,120,000.00
May 1, 2004	\$105,000.00	\$347,875.00	\$10,015,000.00
November 1, 2004		\$344,265.63	\$10,015,000.00
May 1, 2005	\$110,000.00	\$344,265.63	\$9,905,000.00
November 1, 2005		\$340,484.38	\$9,905,000.00
May 1, 2006	\$120,000.00	\$340,484.38	\$9,785,000.00
November 1, 2006		\$336,359.38	\$9,785,000.00
May 1, 2007	\$130,000.00	\$336,359.38	\$9,655,000.00
November 1, 2007		\$331,890.63	\$9,655,000.00
May 1, 2008	\$140,000.00	\$331,890.63	\$9,515,000.00
November 1, 2008		\$327,078.13	\$9,515,000.00
May 1, 2009	\$150,000.00	\$327,078.13	\$9,365,000.00
November 1, 2009		\$321,921.88	\$9,365,000.00
May 1, 2010	\$160,000.00	\$321,921.88	\$9,205,000.00
November 1, 2010		\$316,421.88	\$9,205,000.00
May 1, 2011	\$170,000.00	\$316,421.88	\$9,035,000.00
November 1, 2011		\$310,578.13	\$9,035,000.00
May 1, 2012	\$180,000.00	\$310,578.13	\$8,855,000.00
November 1, 2012		\$304,390.63	\$8,855,000.00
May 1, 2013	\$195,000.00	\$304,390.63	\$8,660,000.00
November 1, 2013		\$297,687.50	\$8,660,000.00
May 1, 2014	\$210,000.00	\$297,687.50	\$8,450,000.00
November 1, 2014		\$290,468.75	\$8,450,000.00
May 1, 2015	\$225,000.00	\$290,468.75	\$8,225,000.00
November 1, 2015		\$282,734.38	\$8,225,000.00
May 1, 2016	\$240,000.00	\$282,734.38	\$7,985,000.00
November 1, 2016		\$274,484.38	\$7,985,000.00
May 1, 2017	\$255,000.00	\$274,484.38	\$7,730,000.00
November 1, 2017		\$265,718.75	\$7,730,000.00
May 1, 2018	\$275,000.00	\$265,718.75	\$7,455,000.00
November 1, 2018		\$256,265.63	\$7,455,000.00
May 1, 2019	\$295,000.00	\$256,265.63	\$7,160,000.00
November 1, 2019		\$246,125.00	\$7,160,000.00
May 1, 2020	\$315,000.00	\$246,125.00	\$6,845,000.00
November 1, 2020		\$235,296.88	\$6,845,000.00
May 1, 2021	\$340,000.00	\$235,296.88	\$6,505,000.00
November 1, 2021		\$223,609.38	\$6,505,000.00
May 1, 2022	\$360,000.00	\$223,609.38	\$6,145,000.00
November 1, 2022		\$211,234.38	\$6,145,000.00
May 1, 2023	\$385,000.00	\$211,234.38	\$5,760,000.00
November 1, 2023		\$198,000.00	\$5,760,000.00
May 1, 2024	\$415,000.00	\$198,000.00	\$5,345,000.00
November 1, 2024		\$183,734.38	\$5,345,000.00
May 1, 2025	\$445,000.00	\$183,734.38	\$4,900,000.00
November 1, 2025		\$168,437.50	\$4,900,000.00
May 1, 2026	\$475,000.00	\$168,437.50	\$4,425,000.00
November 1, 2026		\$152,109.38	\$4,425,000.00
May 1, 2027	\$510,000.00	\$152,109.38	\$3,915,000.00
November 1, 2027		\$134,578.13	\$3,915,000.00
May 1, 2028	\$545,000.00	\$134,578.13	\$3,370,000.00
November 1, 2028		\$115,843.75	\$3,370,000.00
May 1, 2029	\$585,000.00	\$115,843.75	\$2,785,000.00
November 1, 2029		\$95,734.38	\$2,785,000.00
May 1, 2030	\$625,000.00	\$95,734.38	\$2,160,000.00
November 1, 2030		\$74,250.00	\$2,160,000.00
May 1, 2031	\$670,000.00	\$74,250.00	\$1,490,000.00
November 1, 2031		\$51,218.75	\$1,490,000.00
May 1, 2032	\$720,000.00	\$51,218.75	\$770,000.00
November 1, 2032		\$26,468.75	\$770,000.00
May 1, 2033	\$770,000.00	\$26,468.75	\$0.00
	<u>\$10,120,000.00</u>		

Fiddler's Creek
Community Development District
Debt Amortization

Series 2002B

Date	Principal Reduction	Interest Expense	Principal Balance
			\$5,330,000.00
November 1, 2002		\$235,408.33	\$5,330,000.00
May 1, 2003		\$176,556.25	\$5,330,000.00
November 1, 2003		\$176,556.25	\$5,330,000.00
May 1, 2004	\$60,000.00	\$176,556.25	\$5,270,000.00
November 1, 2004		\$174,568.75	\$5,270,000.00
May 1, 2005	\$60,000.00	\$174,568.75	\$5,210,000.00
November 1, 2005		\$172,581.25	\$5,210,000.00
May 1, 2006	\$65,000.00	\$172,581.25	\$5,145,000.00
November 1, 2006		\$170,428.13	\$5,145,000.00
May 1, 2007	\$70,000.00	\$170,428.13	\$5,075,000.00
November 1, 2007		\$168,109.38	\$5,075,000.00
May 1, 2008	\$75,000.00	\$168,109.38	\$5,000,000.00
November 1, 2008		\$165,625.00	\$5,000,000.00
May 1, 2009	\$80,000.00	\$165,625.00	\$4,920,000.00
November 1, 2009		\$162,975.00	\$4,920,000.00
May 1, 2010	\$85,000.00	\$162,975.00	\$4,835,000.00
November 1, 2010		\$160,159.38	\$4,835,000.00
May 1, 2011	\$90,000.00	\$160,159.38	\$4,745,000.00
November 1, 2011		\$157,178.13	\$4,745,000.00
May 1, 2012	\$100,000.00	\$157,178.13	\$4,645,000.00
November 1, 2012		\$153,865.63	\$4,645,000.00
May 1, 2013	\$105,000.00	\$153,865.63	\$4,540,000.00
November 1, 2013		\$150,387.50	\$4,540,000.00
May 1, 2014	\$115,000.00	\$150,387.50	\$4,425,000.00
November 1, 2014		\$146,578.13	\$4,425,000.00
May 1, 2015	\$120,000.00	\$146,578.13	\$4,305,000.00
November 1, 2015		\$142,603.13	\$4,305,000.00
May 1, 2016	\$130,000.00	\$142,603.13	\$4,175,000.00
November 1, 2016		\$138,296.88	\$4,175,000.00
May 1, 2017	\$135,000.00	\$138,296.88	\$4,040,000.00
November 1, 2017		\$133,825.00	\$4,040,000.00
May 1, 2018	\$145,000.00	\$133,825.00	\$3,895,000.00
November 1, 2018		\$129,021.88	\$3,895,000.00
May 1, 2019	\$155,000.00	\$129,021.88	\$3,740,000.00
November 1, 2019		\$123,887.50	\$3,740,000.00
May 1, 2020	\$170,000.00	\$123,887.50	\$3,570,000.00
November 1, 2020		\$118,256.25	\$3,570,000.00
May 1, 2021	\$180,000.00	\$118,256.25	\$3,390,000.00
November 1, 2021		\$112,293.75	\$3,390,000.00
May 1, 2022	\$190,000.00	\$112,293.75	\$3,200,000.00
November 1, 2022		\$106,000.00	\$3,200,000.00
May 1, 2023	\$205,000.00	\$106,000.00	\$2,995,000.00
November 1, 2023		\$99,209.38	\$2,995,000.00
May 1, 2024	\$220,000.00	\$99,209.38	\$2,775,000.00
November 1, 2024		\$91,921.88	\$2,775,000.00
May 1, 2025	\$235,000.00	\$91,921.88	\$2,540,000.00
November 1, 2025		\$84,137.50	\$2,540,000.00
May 1, 2026	\$250,000.00	\$84,137.50	\$2,290,000.00
November 1, 2026		\$75,856.25	\$2,290,000.00
May 1, 2027	\$265,000.00	\$75,856.25	\$2,025,000.00
November 1, 2027		\$67,078.13	\$2,025,000.00
May 1, 2028	\$285,000.00	\$67,078.13	\$1,740,000.00
November 1, 2028		\$57,637.50	\$1,740,000.00
May 1, 2029	\$305,000.00	\$57,637.50	\$1,435,000.00
November 1, 2029		\$47,534.38	\$1,435,000.00
May 1, 2030	\$325,000.00	\$47,534.38	\$1,110,000.00
November 1, 2030		\$36,768.75	\$1,110,000.00
May 1, 2031	\$345,000.00	\$36,768.75	\$765,000.00
November 1, 2031		\$25,340.63	\$765,000.00
May 1, 2032	\$370,000.00	\$25,340.63	\$395,000.00
November 1, 2032		\$13,084.38	\$395,000.00
May 1, 2033	\$395,000.00	\$13,084.38	\$0.00
	<u>\$5,330,000.00</u>		

**Fiddler's Creek
Community Development District
2005 - 2006 Final Assessments**

**Collier County
12 years remaining**

*****PRELIMINARY*****

1996 Series Bond Issue \$ 20,000,000		Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2005-2006 tax payment
Residential Neighborhoods (per unit)							
Isla Del Sol	25,486.23	ESTATE SF	\$2,534.02	\$ 1,031.84	\$3,565.86	\$19,271.66	
Mulberry Row I	12,233.39	SF	\$1,216.33	\$ 1,031.84	\$2,248.17	\$9,250.40	
Mulberry Row II	15,291.74	SF 1	\$1,520.41	\$ 1,031.84	\$2,552.25	\$11,563.01	
Mallard Landing	9,939.63	SF 2	\$988.27	\$ 1,031.84	\$2,020.11	\$7,515.94	
Bellagio	12,233.39	PATIO 2	\$1,216.33	\$ 1,031.84	\$2,248.17	\$9,250.40	
Pepper Tree	8,665.32	PATIO	\$861.57	\$ 1,031.84	\$1,893.41	\$6,552.37	
Cotton Green	8,665.32	PATIO	\$861.57	\$ 1,031.84	\$1,893.41	\$6,552.37	
Cascada	10,194.49	VILLA 2	\$1,013.61	\$ 1,031.84	\$2,045.45	\$7,708.67	
Bent Creek	7,645.87	VILLA	\$760.20	\$ 1,031.84	\$1,792.04	\$5,781.50	
Cardinal Cove	7,645.87	VILLA	\$760.20	\$ 1,031.84	\$1,792.04	\$5,781.50	
Deer Crossing II	8,155.59	MF 2	\$810.88	\$ 1,031.84	\$1,842.72	\$6,166.93	
Deer Crossing I	6,626.42	MF	\$658.84	\$ 1,031.84	\$1,690.68	\$5,010.64	
Whisper Trace	6,626.42	MF	\$658.84	\$ 1,031.84	\$1,690.68	\$5,010.64	
Hawks Nest	6,626.42	MF	\$658.84	\$ 1,031.84	\$1,690.68	\$5,010.64	

Fiscal year 2004 - 2005 Assessments:							
		ESTATE SF	\$2,535.33	\$1,128.09	\$3,663.42	\$20,239.09	
		SF	\$1,216.95	\$1,128.09	\$2,345.04	\$9,714.77	
		SF 1	\$1,521.19	\$1,128.09	\$2,649.28	\$12,143.46	
		SF 2	\$988.78	\$1,128.09	\$2,116.87	\$7,893.24	
		PATIO 2	\$1,216.95	\$1,128.09	\$2,345.04	\$9,714.77	
		PATIO	\$862.01	\$1,128.09	\$1,990.10	\$6,881.30	
		VILLA 2	\$1,014.12	\$1,128.09	\$2,142.21	\$8,095.64	
		VILLA	\$760.59	\$1,128.09	\$1,888.68	\$6,071.73	
		MF 2	\$811.31	\$1,128.09	\$1,939.40	\$6,476.51	
		MF	\$659.18	\$1,128.09	\$1,787.27	\$5,262.17	

Fiddler's Creek

Collier County

EXHIBIT "A"

Community Development District
2005 - 2006 Final Assessments

PRELIMINARY

15 years remaining

1999 Series Bond Issue \$ 17,236,000	Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2005-2006 tax payment
	Mahogany Bend	\$21,690.24	SF II	\$2,000.00	\$ 1,031.84	\$3,031.84	\$17,548.43
	Cranberry Crossing	\$19,521.26	SF I	\$1,800.00	\$ 1,031.84	\$2,831.84	\$15,593.71
	Majorca	\$19,521.26	PATIO I	\$1,800.00	\$ 1,031.84	\$2,831.84	\$16,477.07
	Montreux	\$16,267.62	QUAD I	\$1,500.00	\$ 1,031.84	\$2,531.84	\$13,730.81
	Cherry Oaks	\$19,521.26	QUAD II	\$1,800.00	\$ 1,031.84	\$2,831.84	\$16,477.07

Fiscal year 2004 - 2005 Assessments:

	SF II	\$2,000.00	\$1,128.09	\$3,128.09	\$18,303.27
	SF I	\$1,800.00	\$1,128.09	\$2,928.09	\$16,273.06
	PATIO I	\$1,800.00	\$1,128.09	\$2,928.09	\$17,156.42
	QUAD I	\$1,500.00	\$1,128.09	\$2,628.09	\$14,296.93
	QUAD II	\$1,800.00	\$1,128.09	\$2,928.09	\$17,156.42