



Wrathell, Hart, Hunt and Associates, LLC

Fiddler's Creek I

COMMUNITY DEVELOPMENT DISTRICT

Budget

FY 2007

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Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007

	Adopted Budget FY 2006	YTD 7/31/06	Projected 9/30/06	Total	Budget FY 2007
Revenues					
Interest Income	\$1,500	\$5,758	\$1,919	\$7,678	\$10,000
Assessment Levy	\$1,270,195	\$1,192,563	\$0	\$1,192,563	\$1,285,829
Developer Assessment	\$778,988	\$640,559	\$138,429	\$778,988	\$712,207
Security Contribution from Fiddlers II	\$0	\$0	\$0	\$0	\$88,737
FEMA Reimbursement	\$0	\$75,850	\$0	\$75,850	\$0
Note Proceeds	\$0	\$2,527,800	\$0	\$2,527,800	\$0
TOTAL REVENUES	\$2,050,683	\$4,442,530	\$140,349	\$4,582,879	\$2,096,773
Professional Fees					
Supervisor's Fees	\$12,918	\$10,681	\$2,237	\$12,918	\$16,148
Management Fees	\$48,145	\$42,152	\$5,993	\$48,145	\$49,589
Assessment Roll Preparation*	\$2,500	\$2,500	\$0	\$2,500	\$37,500
Accounting Services*	\$0	\$0	\$0	\$0	\$17,820
Audit Fees	\$11,000	\$9,800	\$200	\$10,000	\$11,000
Property Appraiser Fees	\$21,374	\$17,520	\$1,533	\$19,053	\$19,287
Legal Fees	\$15,000	\$20,587	\$2,500	\$23,087	\$20,000
Engineering Fees	\$5,000	\$4,605	\$395	\$5,000	\$6,000
Telephone	\$500	\$342	\$158	\$500	\$500
Postage	\$3,500	\$3,349	\$1,116	\$4,465	\$5,000
Insurance	\$25,000	\$20,762	\$4,991	\$25,753	\$8,800
Printing and Binding	\$500	\$555	\$42	\$596	\$500
Legal Advertising	\$2,500	\$3,362	\$600	\$3,962	\$3,500
Rentals and Leases	\$4,837	\$4,031	\$806	\$4,837	\$4,982
Office Supplies and Expenses	\$500	\$156	\$344	\$500	\$500
Annual District Filing Fee	\$175	\$175	\$0	\$175	\$175
Trustee Fees*	\$0	\$0	\$0	\$0	\$11,600
Arbitrage Rebate Calculation*	\$0	\$0	\$0	\$0	\$4,500
Dissemination Agent*	\$0	\$0	\$0	\$0	\$15,000
Total Professional Fees	\$153,449	\$140,577	\$20,914	\$161,491	\$232,401
Field Management					
Other Contractual	\$22,966	\$19,224	\$3,742	\$22,966	\$23,655
Total Field Management	\$22,966	\$19,224	\$3,742	\$22,966	\$23,655
Water Management					
Other Contractual	\$110,000	\$67,366	\$35,000	\$102,366	\$110,000
Fountains	\$80,000	\$68,367	\$15,000	\$83,367	\$80,000
Total Water Management	\$190,000	\$135,733	\$50,000	\$185,733	\$190,000

*Expenses budgeted for in debt service in previous year

Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007

	Adopted Budget FY 2006	YTD 7/31/06	Projected 9/30/06	Total	Budget FY 2007
Street lighting Services					
Contractual Services	\$17,500	\$9,541	\$5,000	\$14,541	\$20,000
Electricity	\$32,884	\$28,699	\$4,185	\$32,884	\$35,000
Holiday Lighting Program	\$12,000	\$11,472	\$0	\$11,472	\$12,000
Miscellaneous	\$1,500	\$0	\$0	\$0	\$1,500
Total Street lighting	\$63,884	\$49,712	\$9,185	\$58,897	\$68,500
Landscaping Services					
Other Contractual	\$741,000	\$512,949	\$195,000	\$707,949	\$730,000
Improvements and Renovations	\$75,000	\$127,551	\$10,000	\$137,551	\$75,000
Contingencies	\$6,000	\$360	\$0	\$360	\$6,000
Hurricane Clean-Up	\$0	\$2,209,582	\$330,245	\$2,539,827	\$0
Total Landscaping Services	\$822,000	\$2,850,443	\$535,245	\$3,385,688	\$811,000
Access Control Services					
Contractual Services	\$406,704	\$278,932	\$127,772	\$406,704	\$428,880
Rentals and Leases	\$23,000	\$15,141	\$6,927	\$22,068	\$29,000
Fuel	\$6,500	\$10,218	\$3,000	\$13,218	\$7,800
Repairs and Maintenance - Parts	\$15,000	\$34,250	\$9,000	\$43,250	\$8,000
Repairs and Maintenance - Gatehouse	\$0	0	\$0	\$0	\$20,000
Insurance	\$1,231	\$1,526	\$0	\$1,526	\$1,500
Operating Supplies	\$35,000	\$33,076	\$6,000	\$39,076	\$35,000
Total Access Control	\$487,435	\$373,143	\$152,699	\$525,842	\$530,180
Roadway Services					
Contractual Services	\$25,000	\$14,415	\$4,805	\$19,220	\$20,000
Roadway Maintenance	\$50,000	\$57,260	\$0	\$57,260	\$50,000
Total Roadway Services	\$75,000	\$71,675	\$4,805	\$76,480	\$70,000
Irrigation Supply Services					
Electricity	\$5,000	\$601	\$950	\$1,551	\$5,000
Repairs and Maintenance	\$5,000	\$1,475	\$1,500	\$2,975	\$5,000
Supply System	\$137,952	\$48,594	\$35,000	\$83,594	\$83,387
Total Irrigation Supply Services	\$147,952	\$50,669	\$37,450	\$88,119	\$93,387
Parks and Recreation					
Repairs and Maintenance	\$2,500	\$0	\$2,500	\$2,500	\$500
Total Roadway Services	\$2,500	\$0	\$2,500	\$2,500	\$500

**Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007**

	Adopted Budget FY 2006	YTD 7/31/06	Projected 9/30/06	Total	Budget FY 2007
Other Fees and Charges					
Tax Collector	\$28,499	\$0	\$28,499	\$28,499	\$25,717
Revenue Reserve	\$56,998	\$0	\$56,998	\$56,998	\$51,433
Total Fees and Charges	<u>\$85,497</u>	<u>\$0</u>	<u>\$85,497</u>	<u>\$85,497</u>	<u>\$77,150</u>
FUND TOTAL REVENUES	\$2,050,683	\$4,442,530	\$140,349	\$4,582,879	\$2,096,773
FUND TOTAL EXPENSES	\$2,050,683	\$3,691,176	\$902,037	\$4,593,213	\$2,096,773
NET REVENUE OVER EXPENSES	\$0	\$751,354	-\$761,688	-\$10,334	\$0

Fund Balance audited 9/30/05	\$151,004
Projected Fund Balance 9/30/06	\$140,670

Assessment Summary				
	ERU's	FY 06 Assessment	FY 07 Assessment	Total Revenue
Resident	1283	\$1,032	\$1,002	\$1,285,829
Developer	756	\$954	\$942	\$712,207
	<u>2039</u>			

**Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007**

Professional Fees

<i>Supervisor's Fees</i>	The amount paid to each Supervisor for the time devoted to the District business and monthly meetings. The amount permitted is \$200 plus payroll taxes per meeting for each board member. The District anticipates meeting 15 times in FY 2007.	\$16,148
<i>Management Fees</i>	The District retains the services of a consulting manager who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District. Also includes preparation of minutes and maintaining minutes, resolutions, contracts and agreements. The manager is responsible for implements all policies of the Board and attending all meetings.	\$49,589
<i>Assessment Roll Preparation*</i>	Includes preparing, maintaining and transmitting the annual lien roll with annual special assessments amounts for capital and operating and maintenance assessments.	\$37,500
<i>Accounting Services*</i>	Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	\$17,820
<i>Audit Fees</i>	The District is 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.	\$11,000
<i>Property Appraiser Fees</i>	The Property Appraisers fee is 1.5% of the FY 2007 assessments.	\$19,287
<i>Legal Fees</i>	Requirements for legal services cover such items as attendance at scheduled meetings of the Board of Supervisors, contract preparation and review, etc.	\$20,000
<i>Engineering Fees</i>	Consists of attending scheduled meetings of the Board, offering advice and consultation on all matters related to the works of the Districts, with services to include preparing plans, designs and specifications on behalf of the District such as bids for contracts, operating policy, compliance with permits, etc	\$6,000
<i>Telephone</i>	Telephone and fax machine.	\$500
<i>Postage</i>	Mailing of agenda packages, overnight deliveries, correspondence, etc.	\$5,000
<i>Insurance</i>	The District carries Public Officials Liability and General Liability Insurance. The limit of liability for this coverage is set at \$2,000,000	\$8,800

*Expense budgeted for in debt service fund in previous year

**Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007**

<i>Printing and Binding</i>	\$500
Accounts payable checks, stationary, envelopes, copies, etc.	
<i>Legal Advertising</i>	\$3,500
The District advertises in Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
<i>Rentals and Leases</i>	\$4,982
Monthly rent paid for office space.	
<i>Office Supplies and Expenses</i>	\$500
Accounting and administrative supplies.	
<i>Annual District Filing Fee</i>	\$175
Annual fee paid to the Department of Community Affairs.	
<i>Trustee Fees*</i>	\$11,600
Annual Fee paid to Wachovia Bank for the service provided as Trustee, Paying Agent and Registrar.	
<i>Arbitrage Rebate Calculation*</i>	\$4,500
To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
<i>Dissemination Agent*</i>	\$15,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Field Management	
<i>Other Contractual</i>	\$23,655
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, insuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water Management	
<i>Other Contractual</i>	\$110,000
The Districts uses a contractor for the control of unwanted vegetation within the water management system. The annual contract is with Aquagenix, who provides monthly service within the lakes and wetlands.	
<i>Fountains</i>	\$80,000
Costs associates with the decorative and floating fountains located at the main entrance.	
Lease/ Purchase - \$2,199 per month	
Utilities (Electric/Water) - \$3,500 per month	
Maintenance - \$1000 per month	
Insurance - \$2,400 annually	

*Expense budgeted for in debt service fund in previous year

**Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007**

Street lighting Services

<i>Contractual Services</i>	\$20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
<i>Electricity</i>	\$35,000
The District is charged on a monthly basis per street light for electric service. During FY 2006 the KWH charged increased from .08809 to .10991.	
<i>Holiday Lighting Program</i>	\$12,000
The District subcontract to install and maintain holiday lighting and entrance and focal points within the community.	
<i>Miscellaneous</i>	\$1,500
Covers an unforeseen costs incurred.	

Landscaping Services

<i>Other Contractual</i>	\$730,000
This District contracts with an outside company to maintain the landscaping on the 2,200,000 square feet of District land. The contract provides for equipment, labor and materials. Costs also include mulching, tree trimming and on call services.	
<i>Improvements and Renovations</i>	\$75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
<i>Contingencies</i>	\$6,000
Covers an unforeseen costs incurred.	

Access Control Services

<i>Contractual Services</i>	\$428,880
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 21,264 annually at an hourly rate of \$20. This category also covers the cost of hiring an off-duty sheriff twice a month for traffic enforcement and patrolling.	
<i>Rentals and Leases</i>	\$29,000
This category provides for the two (2) year lease of a patrol vehicle to be purchased in FY 2006. The District also purchased and financed a security system in FY 2006 for a period of 48 months at a cost of \$1375 per month. Also includes the annual agreement covering various access control equipment including keypad, access base, mega-arm etc.	
<i>Fuel</i>	\$7,800
This category covers the fuel costs for the vehicles utilized by the Department. Increase is due to increase in fuel prices.	
<i>Repairs and Maintenance - Parts</i>	\$8,000
This category covers the maintenance costs for the vehicles utilized by the Department.	
<i>Repairs and Maintenance - Gatehouse</i>	\$20,000
This category covers the maintenance costs for the gate mechanisms.	
<i>Insurance</i>	\$1,500
This category covers the cost of insurance for the above mentioned vehicle.	

**Fiddler's Creek Community Development District
General Fund
Budget for Fiscal Year 2007**

<i>Operating Supplies</i>		\$35,000
	Costs associated with miscellaneous supplies used during daily activities of the department. Includes office supplies, daily passes and the inclusion of transmitters for new residents. Also includes contract with ADT for burglar alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
Roadway Services		
<i>Contractual Services</i>		\$20,000
	Currently the District utilizes the services of a sub-contractor for street sweeping.	
<i>Roadway Maintenance</i>		\$50,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	
Irrigation Supply Services		
<i>Electricity</i>		\$5,000
	The category covers the cost electricity to the community's computerized irrigation controller.	
<i>Repairs and Maintenance</i>		\$5,000
	The category covers the cost of repairs and maintenance to the community's computerized irrigation controller.	
<i>Supply System</i>		\$83,387
	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 Fiddlers Creek II CDD based upon units. For FY 2007 the cost sharing percentage is as follows:	
	Fiddlers I - 73%	
	Fiddlers II - 22%	
	Potable Water - \$25,000	
	Electricity - \$50,000	
	Repairs and Maintenance - \$25,000	
	Contractual Service - \$10,000	
	Contingencies - \$5,000	
	Total \$115,000	
Parks and Recreation		
<i>Repairs and Maintenance</i>		\$500
	Operation and maintenance costs for anticipated park benches.	
Other Fees and Charges		
<i>Tax Collector</i>		\$25,717
	The Tax Collectors fee is 2% of the FY 2007 assessments collected.	
<i>Revenue Reserve</i>		\$51,433
	Pursuant to State Law, the District reserves 4% of assessments to cover discounts.	
	Total	\$2,096,773

*Expense budgeted for in debt service fund in previous year

**Fiddler's Creek Community Development District
General Fund - 002
Budget for Fiscal Year 2007**

	Adopted Budget FY 2006	YTD	Projected 9/30/06	Total	Budget FY 2007
Revenues					
Assessment Levy	\$0	\$0	\$0	\$0	\$424,310
Developer Assessment	\$0	\$0	\$0	\$0	\$271,225
Bond Proceeds	\$0	\$300,000	\$0	\$300,000	\$0
Prepaid Assessments	\$0	\$0	\$255,832	\$255,832	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$4,877
Interest Income	\$0	\$3,658	\$1,219	\$4,877	\$6,000
TOTAL REVENUES	\$0	\$303,658	\$257,051	\$560,709	\$706,412
Debt Service					
Interest & Principal	\$0	\$0	\$0	\$0	\$674,589
Prepayments	\$0	\$0	\$255,832	\$255,832	\$0
Total Debt Service	\$0	\$0	\$0	\$255,832	\$674,589
Other Fees and Charges					
Property Appraiser	\$0	\$0	\$0	\$0	\$6,365
Tax Collector	\$0	\$0	\$0	\$0	\$8,486
Revenue Reserve	\$0	\$0	\$0	\$0	\$16,972
Total Fees and Charges	\$0	\$0	\$0	\$0	\$31,823
FUND TOTAL REVENUES	\$0	\$303,658	\$257,051	\$560,709	\$706,412
FUND TOTAL EXPENSES	\$0	\$0	\$0	\$255,832	\$706,412
NET REVENUE OVER EXPENSES	\$0	\$303,658	\$257,051	\$304,877	\$0

Fund Balance audited 9/30/05	\$0
Projected Fund Balance 9/30/06	\$304,877

Assessment Summary				
	ERU's	FY 06 Assessment	FY 07 Assessment	Total Revenue
Resident	1094	\$0	\$387.85	\$424,310
Developer	756	\$0	\$358.76	\$271,225
	1850			

Fiddler's Creek Community Development District
General Fund - 002
Budget for Fiscal Year 2007

Debt Service

Interest & Principal

Quarterly Principal and interest payments on loan for hurricane clean up and restoration,
as well as interest expense during draw down period. \$674,589

Other Fees and Charges

Property Appraiser

\$6,365

The Tax Collectors fee is 1.5% of the FY 2007 assessments collected.

Tax Collector

\$8,486

The Tax Collectors fee is 2% of the FY 2007 assessments collected.

Revenue Reserve

\$16,972

Pursuant to State Law, the District reserves 4% of assessments to cover discounts.

Total \$706,412

**Fiddler's Creek
Debt Amortization - Hurricane Repairs
Community Development District**

<u>Payment Date</u>	<u>Payment Amount</u>	<u>Annual Total</u>	<u>Assessment Requirement (1.1X)</u>
1/30/2007	\$104,187		
4/30/2007	\$169,692		
7/30/2007	\$169,692		
10/30/2007	\$169,692	\$613,263	\$674,589
1/30/2008	\$169,692		
4/30/2008	\$169,692		
7/30/2008	\$169,692		
10/30/2008	\$169,692	\$678,767	\$746,644
1/30/2009	\$169,692		
4/30/2009	\$169,692		
7/30/2009	\$169,692		
10/30/2009	\$169,692	\$678,767	\$746,644
1/30/2010	\$169,692		
4/30/2010	\$169,692		
7/30/2010	\$169,692		
10/30/2010	\$169,692	\$678,767	\$746,644
1/30/2011	\$169,692		
4/30/2011	\$169,692	\$339,384	\$373,322

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 201 - Series 1996

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2006

	Budget 2006	Actual Received or Expended thru 7/31/06	Anticipated 9/30/06	Total Fiscal Year 2006	Variance Favorable (Unfavorable)
Revenues:					
Unappropriated Fund Balance	\$62,936	\$0	\$0	\$0	(\$62,936)
Assessment Levy	\$1,087,026	\$940,055	\$146,971	\$1,087,026	\$0
Developer Assessment	\$0	\$156,275	\$0	\$156,275	\$156,275
Principal Prepayments	\$0	\$6,167	\$0	\$6,167	\$6,167
Interest Income	\$6,400	\$41,719	\$8,344	\$50,063	\$43,663
Total Revenues	\$1,156,362	\$1,144,216	\$155,315	\$1,299,531	\$143,169
Appropriations:					
Principal Retirement	\$415,000	\$500,000	\$0	\$500,000	(\$85,000)
Principal Prepayments	\$0	\$670,000	\$0	\$670,000	(\$670,000)
Interest Expense	\$630,375	\$605,250	\$290,063	\$895,313	(\$264,938)
Admin & Other Fees	\$110,987	\$38,964	\$72,023	\$110,987	\$0
Total Appropriations	\$1,156,362	\$1,814,214	\$362,086	\$2,176,300	(\$1,019,938)
Net Income				(\$876,769)	

Fund Balance September 30, 2005 (Audited)	\$1,927,492
Reserved for Debt Service(All Years)	\$907,098
Reserved for Debt Service(Fiscal Year 2008):	
Principal on Bonds Due 11/1/2007	\$0
Interest Expense Due 11/1/2007	\$256,125
	\$256,125
Reserved for Future Debt Service	(\$112,500)
End Balance September 30, 2006	\$0

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 201 - Series 1996

Revenues:

Unappropriated Fund Balance- October 1, 2006	\$0
Assessment Levy	\$958,672
Interest Income	\$27,300
	Total Revenue: \$985,972
	\$985,972

Appropriations:

Debt Service:

Principal Debt Retirement	\$405,000
Principal Prepayments	\$0
Interest Expense	\$542,625
	Total Debt Service: \$947,625

Administrative Fees:

Accounting Services	\$0
Trustee Fees	\$0
Arbitrage Rebate Calculation	\$0
Dissemination Agent Fees	\$0
Special Assessment Preparation	\$0
	Total Administrative: \$0

Other Fees & Charges:

Tax Collector	\$19,173
Property Appraiser	\$14,380
Revenue Reserve	\$38,347
	Total Other Fees & Charges: \$38,347

Total Debt Service: \$985,972

**Fiddler's Creek
Debt Amortization - Series 1996
Community Development District**

Date	Principal	Interest	Principal Balance
			\$20,210,000
5/1/1997		\$631,563	\$20,210,000
11/1/1997		\$757,875	\$20,210,000
5/1/1998		\$757,875	\$20,210,000
11/1/1998	\$735,000	\$757,875	\$19,475,000
5/1/1999	\$610,000	\$730,313	\$18,865,000
11/1/1999	\$920,000	\$707,438	\$17,945,000
4/30/2000	\$755,000	\$672,938	\$17,190,000
10/31/2000	\$995,000	\$644,625	\$16,195,000
5/1/2001	\$575,000	\$607,313	\$15,620,000
11/1/2001	\$1,625,000	\$585,750	\$13,995,000
5/1/2002	\$480,000	\$524,813	\$13,515,000
11/1/2002	\$1,510,000	\$506,813	\$12,005,000
5/1/2003	\$655,000	\$450,188	\$11,350,000
11/1/2003	\$970,000	\$425,625	\$10,380,000
4/30/2004	\$545,000	\$389,250	\$9,835,000
10/31/2004	\$845,000	\$368,813	\$8,990,000
5/1/2005	\$585,000	\$337,125	\$8,405,000
11/1/2005	\$670,000	\$315,188	\$7,735,000
5/1/2006	\$500,000	\$290,063	\$7,235,000
11/1/2006		\$271,313	\$7,235,000
5/1/2007	\$405,000	\$271,313	\$6,830,000
11/1/2007		\$256,125	\$6,830,000
4/30/2008	\$425,000	\$256,125	\$6,405,000
10/31/2008		\$240,188	\$6,405,000
5/1/2009	\$460,000	\$240,188	\$5,945,000
11/1/2009		\$222,938	\$5,945,000
5/1/2010	\$500,000	\$222,938	\$5,445,000
11/1/2010		\$204,188	\$5,445,000
5/1/2011	\$535,000	\$204,188	\$4,910,000
11/1/2011		\$184,125	\$4,910,000
4/30/2012	\$575,000	\$184,125	\$4,335,000
10/31/2012		\$162,563	\$4,335,000
5/1/2013	\$615,000	\$162,563	\$3,720,000
11/1/2013		\$139,500	\$3,720,000
5/1/2014	\$665,000	\$139,500	\$3,055,000
11/1/2014		\$114,563	\$3,055,000
5/1/2015	\$710,000	\$114,563	\$2,345,000
11/1/2015		\$87,938	\$2,345,000
4/30/2016	\$765,000	\$87,938	\$1,580,000
10/31/2016		\$59,250	\$1,580,000
5/1/2017	\$820,000	\$59,250	\$760,000
11/1/2017		\$28,500	\$760,000
5/1/2018	\$485,000	\$28,500	\$275,000
		\$14,403,813	

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 202 - Series 1999

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2006

	Budget 2006	Actual Received or Expended thru 7/31/06	Anticipated 9/30/06	Total Fiscal Year 2006	Variance Favorable (Unfavorable)
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Assessment Levy	\$982,797	\$954,183	\$28,614	\$982,797	\$0
Developer Assessment	\$435,353	\$627,595	\$0	\$627,595	\$192,242
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$10,300	\$29,774	\$5,955	\$35,729	\$25,429
Total Revenues	\$1,428,450	\$1,611,552	\$34,569	\$1,646,121	\$217,671
Appropriations:					
Principal Retirement	\$550,000	\$495,000	\$0	\$495,000	\$55,000
Principal Prepayments	\$0	\$1,280,000	\$0	\$1,280,000	(\$1,280,000)
Interest Expense	\$809,156	\$772,036	\$0	\$772,036	\$37,120
Admin & Other Fees	\$69,294	\$34,363	\$34,931	\$69,294	\$0
Total Appropriations	\$1,428,450	\$2,581,399	\$34,931	\$2,616,330	(\$1,187,880)
Net Income				(\$970,209)	

Fund Balance September 30, 2005 (Audited)	\$2,450,022
Reserved for Debt Service(All Years)	\$1,276,233
Reserved for Debt Service(Fiscal Year 2008):	
Principal on Bonds Due 11/1/2007	\$0
Interest Expense Due 11/1/2007	\$337,923
	\$337,923
Reserved for Future Debt Service	(\$134,343)
and Balance September 30, 2006	\$0

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 202 - Series 1999

Revenues:

Unappropriated Fund Balance- October 1, 2006	\$0
Assessment Levy	\$1,008,561
Developer Assessments	\$214,448
Interest Income	\$38,300
	\$1,261,309
Total Revenue:	\$1,261,309

Appropriations:

Debt Service:

Principal Debt Retirement	\$515,000
Principal Prepayments	\$0
Interest Expense A	\$462,656
Interest Expense B	\$243,310
	\$1,220,966
Total Debt Service:	\$1,220,966

Administrative Fees:

Accounting Services	\$0
Trustee Fees	\$0
Arbitrage Rebate Calculation	\$0
Dissemination Agent Fees	\$0
Special Assessment Preparation	\$0
	\$0
Total Administrative:	\$0

Other Fees & Charges:

Tax Collector	\$20,171
Property Appraiser	\$15,128
Revenue Reserve	\$40,342
	\$40,342
Total Other Fees & Charges:	\$40,342

	\$1,261,309
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**Fiddler's Creek
Debt Amortization - Series 1999A
Community Development District**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>
			\$9,305,000
11/1/1999		\$273,334	
5/1/2000		\$273,334	\$9,305,000
11/1/2000		\$273,334	\$9,305,000
5/1/2001		\$273,334	\$9,305,000
11/1/2001		\$273,334	\$9,305,000
5/1/2002	\$250,000	\$273,334	\$9,055,000
11/1/2002		\$265,991	\$9,055,000
5/1/2003	\$265,000	\$265,991	\$8,790,000
11/1/2003		\$258,206	\$8,790,000
5/1/2004	\$285,000	\$258,206	\$8,505,000
11/1/2004		\$249,834	\$8,505,000
5/1/2005	\$310,000	\$249,834	\$8,195,000
11/1/2005		\$240,728	\$8,195,000
5/1/2006	\$320,000	\$240,728	\$7,875,000
11/1/2006		\$231,328	\$7,875,000
5/1/2007	\$335,000	\$231,328	\$7,540,000
11/1/2007		\$221,488	\$7,540,000
4/30/2008	\$360,000	\$221,488	\$7,180,000
10/31/2008		\$210,913	\$7,180,000
4/30/2009	\$380,000	\$210,913	\$6,800,000
10/31/2009		\$199,750	\$6,800,000
5/1/2010	\$400,000	\$199,750	\$6,400,000
11/1/2010		\$188,000	\$6,400,000
5/1/2011	\$425,000	\$188,000	\$5,975,000
11/1/2011		\$175,516	\$5,975,000
4/30/2012	\$450,000	\$175,516	\$5,525,000
10/31/2012		\$162,297	\$5,525,000
4/30/2013	\$480,000	\$162,297	\$5,045,000
10/31/2013		\$148,197	\$5,045,000
5/1/2014	\$510,000	\$148,197	\$4,535,000
11/1/2014		\$133,216	\$4,535,000
5/1/2015	\$540,000	\$133,216	\$3,995,000
11/1/2015		\$117,353	\$3,995,000
4/30/2016	\$575,000	\$117,353	\$3,420,000
10/31/2016		\$100,463	\$3,420,000
4/30/2017	\$605,000	\$100,463	\$2,815,000
10/31/2017		\$82,691	\$2,815,000
5/1/2018	\$645,000	\$82,691	\$2,170,000
11/1/2018		\$63,744	\$2,170,000

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

Date	Principal	Interest	Principal Balance
5/1/2019	\$685,000	\$63,744	\$1,485,000
11/1/2019		\$43,622	\$1,485,000
4/30/2020	\$725,000	\$43,622	\$760,000
10/31/2020		\$22,325	\$760,000
4/30/2021	\$760,000	\$22,325	\$0
	\$9,305,000.00	\$7,871,325	

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

Date	Principal	Interest	Principal Balance
			\$7,940,000
11/1/1999		\$230,260	
5/1/2000		\$230,260	\$7,940,000
11/1/2000		\$230,260	\$7,940,000
5/1/2001		\$230,260	\$7,940,000
11/1/2001	\$115,000	\$230,260	\$7,825,000
5/1/2002	\$215,000	\$226,925	\$7,610,000
11/1/2002	\$65,000	\$220,690	\$7,545,000
5/1/2003	\$225,000	\$218,805	\$7,320,000
11/1/2003	\$185,000	\$212,280	\$7,135,000
5/1/2004	\$240,000	\$206,915	\$6,895,000
11/1/2004	\$935,000	\$199,955	\$5,960,000
5/1/2005	\$310,000	\$172,840	\$5,650,000
11/1/2005	\$1,280,000	\$163,850	\$4,370,000
5/1/2006	\$175,000	\$126,730	\$4,195,000
11/1/2006	\$0	\$121,655	\$4,195,000
5/1/2007	\$180,000	\$121,655	\$4,015,000
11/1/2007		\$116,435	\$4,015,000
4/30/2008	\$195,000	\$116,435	\$3,820,000
10/31/2008		\$110,780	\$3,820,000
4/30/2009	\$205,000	\$110,780	\$3,615,000
10/31/2009		\$104,835	\$3,615,000
5/1/2010	\$215,000	\$104,835	\$3,400,000
11/1/2010		\$98,600	\$3,400,000
5/1/2011	\$230,000	\$98,600	\$3,170,000
11/1/2011		\$91,930	\$3,170,000
4/30/2012	\$245,000	\$91,930	\$2,925,000
10/31/2012		\$84,825	\$2,925,000
4/30/2013	\$255,000	\$84,825	\$2,670,000
10/31/2013		\$77,430	\$2,670,000
5/1/2014	\$275,000	\$77,430	\$2,395,000
11/1/2014		\$69,455	\$2,395,000
5/1/2015	\$285,000	\$69,455	\$2,110,000
11/1/2015		\$61,190	\$2,110,000
4/30/2016	\$305,000	\$61,190	\$1,805,000
10/31/2016		\$52,345	\$1,805,000
4/30/2017	\$325,000	\$52,345	\$1,480,000
10/31/2017		\$42,920	\$1,480,000
5/1/2018	\$340,000	\$42,920	\$1,140,000
11/1/2018		\$33,060	\$1,140,000

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

Date	Principal	Interest	Principal Balance
5/1/2019	\$355,000	\$33,060	\$785,000
11/1/2019		\$22,765	\$785,000
4/30/2020	\$380,000	\$22,765	\$405,000
10/31/2020		\$11,745	\$405,000
4/30/2021	\$405,000	\$11,745	\$0
	\$7,940,000.00	\$5,100,230	

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 203 - Series 2002

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2006

	Budget 2006	Actual Received or Expended thru 7/31/06	Anticipated 9/30/06	Total Fiscal Year 2006	Variance Favorable (Unfavorable)
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Assessment Levy	\$0	\$0	\$0	\$0	\$0
Developer Assessment	\$1,218,432	\$1,175,904	\$0	\$1,175,904	(\$42,528)
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$9,200	\$18,574	\$3,715	\$22,289	\$13,089
Total Revenues	\$1,227,632	\$1,194,478	\$3,715	\$1,198,193	(\$29,439)
Appropriations:					
Principal Retirement	\$185,000	\$185,000	\$0	\$185,000	\$0
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$1,026,131	\$1,026,131	\$0	\$1,026,131	\$0
Admin & Other Fees	\$30,500	\$12,480	\$18,020	\$30,500	\$0
Total Appropriations	\$1,241,631	\$1,223,611	\$18,020	\$1,241,631	\$0
Net Income				(\$43,438)	

Fund Balance September 30, 2005 (Audited)	\$1,214,384
Reserved for Debt Service(All Years)	\$1,221,182
Reserved for Debt Service(Fiscal Year 2008):	
Principal on Bonds Due 11/1/2007	\$0
Interest Expense Due 11/1/2007	\$500,000
	\$500,000
Reserved for Future Debt Service	(\$550,236)
End Balance September 30, 2006	(\$0)

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 203 - Series 2002

Revenues:

Unappropriated Fund Balance- October 1, 2006	(\$0)
Assessment Levy	\$0
Developer Assessments	\$1,176,875
Interest Income	\$36,700
Total Revenue:	\$1,213,575

Appropriations:

Debt Service:

Principal Debt Retirement	\$200,000
Principal Prepayments	\$0
Interest Expense A	\$672,719
Interest Expense B	\$340,856
Total Debt Service:	\$1,213,575

Administrative Fees:

Accounting Services	\$0
Trustee Fees	\$0
Arbitrage Rebate Calculation	\$0
Dissemination Agent Fees	\$0
Special Assessment Preparation	\$0
Total Administrative:	\$0

Other Fees & Charges:

Tax Collector	\$0
Revenue Reserve	\$0
Total Other Fees & Charges:	\$0
Total Debt Service:	\$1,213,575

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

Date	Principal	Interest	Principal Balance
			\$10,120,000
11/1/2002		\$463,833	
5/1/2003		\$347,875	\$10,120,000
11/1/2003		\$347,875	\$10,120,000
5/1/2004	\$105,000	\$347,875	\$10,015,000
11/1/2004		\$344,266	\$10,015,000
5/1/2005	\$110,000	\$344,266	\$9,905,000
11/1/2005		\$340,484	\$9,905,000
5/1/2006	\$120,000	\$340,484	\$9,785,000
11/1/2006		\$336,359	\$9,785,000
5/1/2007	\$130,000	\$336,359	\$9,655,000
11/1/2007		\$331,891	\$9,655,000
5/1/2008	\$140,000	\$331,891	\$9,515,000
11/1/2008		\$327,078	\$9,515,000
5/1/2009	\$150,000	\$327,078	\$9,365,000
11/1/2009		\$321,922	\$9,365,000
5/1/2010	\$160,000	\$321,922	\$9,205,000
11/1/2010		\$316,422	\$9,205,000
5/1/2011	\$170,000	\$316,422	\$9,035,000
11/1/2011		\$310,578	\$9,035,000
5/1/2012	\$180,000	\$310,578	\$8,855,000
11/1/2012		\$304,391	\$8,855,000
5/1/2013	\$195,000	\$304,391	\$8,660,000
11/1/2013		\$297,688	\$8,660,000
5/1/2014	\$210,000	\$297,688	\$8,450,000
11/1/2014		\$290,469	\$8,450,000
5/1/2015	\$225,000	\$290,469	\$8,225,000
11/1/2015		\$282,734	\$8,225,000
5/1/2016	\$240,000	\$282,734	\$7,985,000
11/1/2016		\$274,484	\$7,985,000
5/1/2017	\$255,000	\$274,484	\$7,730,000
11/1/2017		\$265,719	\$7,730,000
5/1/2018	\$275,000	\$265,719	\$7,455,000
11/1/2018		\$256,266	\$7,455,000
5/1/2019	\$295,000	\$256,266	\$7,160,000
11/1/2019		\$246,125	\$7,160,000
5/1/2020	\$315,000	\$246,125	\$6,845,000
11/1/2020		\$235,297	\$6,845,000
5/1/2021	\$340,000	\$235,297	\$6,505,000
11/1/2021		\$223,609	\$6,505,000

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

Date	Principal	Interest	Principal Balance
5/1/2022	\$360,000	\$223,609	\$6,145,000
11/1/2022		\$211,234	\$6,145,000
5/1/2023	\$385,000	\$211,234	\$5,760,000
11/1/2023		\$198,000	\$5,760,000
5/1/2024	\$415,000	\$198,000	\$5,345,000
11/1/2024		\$183,734	\$5,345,000
5/1/2025	\$445,000	\$183,734	\$4,900,000
11/1/2025		\$168,438	\$4,900,000
5/1/2026	\$475,000	\$168,438	\$4,425,000
11/1/2026		\$152,109	\$4,425,000
5/1/2027	\$510,000	\$152,109	\$3,915,000
11/1/2027		\$134,578	\$3,915,000
5/1/2028	\$545,000	\$134,578	\$3,370,000
11/1/2028		\$115,844	\$3,370,000
5/1/2029	\$585,000	\$115,844	\$2,785,000
11/1/2029		\$95,734	\$2,785,000
5/1/2030	\$625,000	\$95,734	\$2,160,000
11/1/2030		\$74,250	\$2,160,000
5/1/2031	\$670,000	\$74,250	\$1,490,000
11/1/2031		\$51,219	\$1,490,000
5/1/2032	\$720,000	\$51,219	\$770,000
11/1/2032		\$26,469	\$770,000
5/1/2033	\$770,000	\$26,469	\$0
	\$10,120,000.00	\$14,942,240	

**Fiddler's Creek
Debt Amortization - Series 2002B
Community Development District**

Date	Principal	Interest	Principal Balance
			\$5,330,000
11/1/2003		\$235,408	\$5,330,000
5/1/2004	\$60,000	\$176,556	\$5,270,000
11/1/2004		\$174,569	\$5,270,000
5/1/2005	\$60,000	\$174,569	\$5,210,000
11/1/2005		\$172,581	\$5,210,000
5/1/2006	\$65,000	\$172,581	\$5,145,000
11/1/2006		\$170,428	\$5,145,000
5/1/2007	\$70,000	\$170,428	\$5,075,000
11/1/2007		\$168,109	\$5,075,000
5/1/2008	\$75,000	\$168,109	\$5,000,000
11/1/2008		\$165,625	\$5,000,000
5/1/2009	\$80,000	\$165,625	\$4,920,000
11/1/2009		\$162,975	\$4,920,000
5/1/2010	\$85,000	\$162,975	\$4,835,000
11/1/2010		\$160,159	\$4,835,000
5/1/2011	\$90,000	\$160,159	\$4,745,000
11/1/2011		\$157,178	\$4,745,000
5/1/2012	\$100,000	\$157,178	\$4,645,000
11/1/2012		\$153,866	\$4,645,000
5/1/2013	\$105,000	\$153,866	\$4,540,000
11/1/2013		\$150,388	\$4,540,000
5/1/2014	\$115,000	\$150,388	\$4,425,000
11/1/2014		\$146,578	\$4,425,000
5/1/2015	\$120,000	\$146,578	\$4,305,000
11/1/2015		\$142,603	\$4,305,000
5/1/2016	\$130,000	\$142,603	\$4,175,000
11/1/2016		\$138,297	\$4,175,000
5/1/2017	\$135,000	\$138,297	\$4,040,000
11/1/2017		\$133,825	\$4,040,000
5/1/2018	\$145,000	\$133,825	\$3,895,000
11/1/2018		\$129,022	\$3,895,000
5/1/2019	\$155,000	\$129,022	\$3,740,000
11/1/2019		\$123,888	\$3,740,000
5/1/2020	\$170,000	\$123,888	\$3,570,000
11/1/2020		\$118,256	\$3,570,000
5/1/2021	\$180,000	\$118,256	\$3,390,000
11/1/2021		\$112,294	\$3,390,000
5/1/2022	\$190,000	\$112,294	\$3,200,000
11/1/2022		\$106,000	\$3,200,000

Fiddler's Creek
Debt Amortization - Series 2002B
Community Development District

Date	Principal	Interest	Principal Balance
5/1/2023	\$205,000	\$106,000	\$2,995,000
11/1/2023		\$99,209	\$2,995,000
5/1/2024	\$220,000	\$99,209	\$2,775,000
11/1/2024		\$91,922	\$2,775,000
5/1/2025	\$235,000	\$91,922	\$2,540,000
11/1/2025		\$84,138	\$2,540,000
5/1/2026	\$250,000	\$84,138	\$2,290,000
11/1/2026		\$75,856	\$2,290,000
5/1/2027	\$265,000	\$75,856	\$2,025,000
11/1/2027		\$67,078	\$2,025,000
5/1/2028	\$285,000	\$67,078	\$1,740,000
11/1/2028		\$57,638	\$1,740,000
5/1/2029	\$305,000	\$57,638	\$1,435,000
11/1/2029		\$47,534	\$1,435,000
5/1/2030	\$325,000	\$47,534	\$1,110,000
11/1/2030		\$36,769	\$1,110,000
5/1/2031	\$345,000	\$36,769	\$765,000
11/1/2031		\$25,341	\$765,000
5/1/2032	\$370,000	\$25,341	\$395,000
11/1/2032		\$13,084	\$395,000
5/1/2033	\$395,000	\$13,084	\$0
	\$5,330,000	\$6,946,975	

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 204 - Series 2005

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ending September 30, 2006

	Budget 2006	Actual Received or Expended thru 7/31/06	Anticipated 9/30/06	Total Fiscal Year 2006	Variance Favorable (Unfavorable)
Revenues:					
Bond Proceeds	\$0	\$2,671,670	\$0	\$2,671,670	\$2,671,670
Assessment Levy	\$0	\$0	\$0	\$0	\$0
Developer Assessment	\$0	\$0	\$0	\$0	\$0
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$57,787	\$41,276	\$99,063	\$99,063
Total Revenues	\$0	\$2,729,457	\$41,276	\$2,770,733	\$2,770,733
Appropriations:					
Principal Retirement	\$0	\$0	\$0	\$0	\$0
Principal Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$0	\$301,990	\$0	\$301,990	(\$301,990)
Admin & Other Fees	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$0	\$301,990	\$0	\$301,990	(\$301,990)

Net Income \$2,468,743

Fund Balance September 30, 2005 (Audited)	\$0
Reserved for Debt Service(All Years)	\$478,628
Reserved for Debt Service(Fiscal Year 2008):	
Principal on Bonds Due 11/1/2007	\$0
Interest Expense Due 11/1/2007	\$0
	\$0
Reserved for Future Debt Service	\$1,216,715
and Balance September 30, 2006	<u>\$773,400</u>

Fiddler's Creek
Community Development District
Budget for Fiscal Year 2007
Debt Service Fund 204 - Series 2005

Revenues:

Unappropriated Fund Balance- October 1, 2006	\$773,400
Assessment Levy	\$0
Developer Assessments	(\$0)
Interest Income	\$14,400
Total Revenue:	\$787,800

Appropriations:

Debt Service:

Principal Debt Retirement	\$0
Principal Prepayments	\$0
Interest Expense	\$787,800
Total Debt Service:	\$787,800

Administrative Fees:

Accounting Services	\$0
Trustee Fees	\$0
Arbitrage Rebate Calculation	\$0
Dissemination Agent Fees	\$0
Special Assessment Preparation	\$0
Total Administrative:	\$0

Other Fees & Charges:

Tax Collector	\$0
Revenue Reserve	\$0
Total Other Fees & Charges:	\$0
Total Debt Service:	\$787,800

**Fiddler's Creek
Debt Amortization - Series 2005
Community Development District**

Date	Principal	Interest	Principal Balance
			\$13,130,000
5/1/2006		\$301,990	
11/1/2006		\$393,900	\$13,130,000
5/1/2007		\$393,900	\$13,130,000
11/1/2007		\$393,900	\$13,130,000
5/1/2008		\$393,900	\$13,130,000
11/1/2008		\$393,900	\$13,130,000
5/1/2009	\$165,000	\$393,900	\$12,965,000
11/1/2009		\$388,950	\$12,965,000
5/1/2010	\$175,000	\$388,950	\$12,790,000
11/1/2010		\$383,700	\$12,790,000
5/1/2011	\$185,000	\$383,700	\$12,605,000
11/1/2011		\$378,150	\$12,605,000
5/1/2012	\$200,000	\$378,150	\$12,405,000
11/1/2012		\$372,150	\$12,405,000
5/1/2013	\$210,000	\$372,150	\$12,195,000
11/1/2013		\$365,850	\$12,195,000
5/1/2014	\$225,000	\$365,850	\$11,970,000
11/1/2014		\$359,100	\$11,970,000
5/1/2015	\$235,000	\$359,100	\$11,735,000
11/1/2015		\$352,050	\$11,735,000
5/1/2016	\$250,000	\$352,050	\$11,485,000
11/1/2016		\$344,550	\$11,485,000
5/1/2017	\$265,000	\$344,550	\$11,220,000
11/1/2017		\$336,600	\$11,220,000
5/1/2018	\$280,000	\$336,600	\$10,940,000
11/1/2018		\$328,200	\$10,940,000
5/1/2019	\$300,000	\$328,200	\$10,640,000
11/1/2019		\$319,200	\$10,640,000
5/1/2020	\$315,000	\$319,200	\$10,325,000
11/1/2020		\$309,750	\$10,325,000
5/1/2021	\$335,000	\$309,750	\$9,990,000
11/1/2021		\$299,700	\$9,990,000
5/1/2022	\$355,000	\$299,700	\$9,635,000
11/1/2022		\$289,050	\$9,635,000
5/1/2023	\$375,000	\$289,050	\$9,260,000
11/1/2023		\$277,800	\$9,260,000
5/1/2024	\$400,000	\$277,800	\$8,860,000
11/1/2024		\$265,800	\$8,860,000
5/1/2025	\$420,000	\$265,800	\$8,440,000

**Fiddler's Creek
Debt Amortization - Series 2005
Community Development District**

Date	Principal	Interest	Principal Balance
11/1/2025		\$253,200	\$8,440,000
5/1/2026	\$445,000	\$253,200	\$7,995,000
11/1/2026		\$239,850	\$7,995,000
5/1/2027	\$475,000	\$239,850	\$7,520,000
11/1/2027		\$225,600	\$7,520,000
5/1/2028	\$505,000	\$225,600	\$7,015,000
11/1/2028		\$210,450	\$7,015,000
5/1/2029	\$530,000	\$210,450	\$6,485,000
11/1/2029		\$194,550	\$6,485,000
5/1/2030	\$565,000	\$194,550	\$5,920,000
11/1/2030		\$177,600	\$5,920,000
5/1/2031	\$600,000	\$177,600	\$5,320,000
11/1/2031		\$159,600	\$5,320,000
5/1/2032	\$635,000	\$159,600	\$4,685,000
11/1/2032		\$140,550	\$4,685,000
5/1/2033	\$670,000	\$140,550	\$4,015,000
11/1/2033		\$120,450	\$4,015,000
5/1/2034	\$710,000	\$120,450	\$3,305,000
11/1/2034		\$99,150	\$3,305,000
5/1/2035	\$755,000	\$99,150	\$2,550,000
11/1/2035		\$76,500	\$2,550,000
5/1/2036	\$800,000	\$76,500	\$1,750,000
11/1/2036		\$52,500	\$1,750,000
5/1/2037	\$850,000	\$52,500	\$900,000
11/1/2037		\$27,000	\$900,000
5/1/2038	\$900,000	\$27,000	\$0
	\$13,130,000.00	\$17,360,590	

**Fiddler's Creek
Community Development District
2006 - 2007 Final Assessments**

Series 1996 Bond Issue		***PRELIMINARY***						Collier County	
		Original Assessment	Bond Designation	Debt Service Assessment	GF 001 O & M Assessment	GF 002 O & M Assessment	Total Assessment	Outstanding Principal after 2006 - 2007 tax payment	
Isla Del Sol		\$25,486	ESTATE SF	\$2,452	\$1,002	\$388	\$3,842	\$17,475	
Mulberry Row I		\$12,233	SF	\$1,177	\$1,002	\$388	\$2,567	\$8,388	
Mulberry Row II		\$15,292	SF 1	\$1,471	\$1,002	\$388	\$2,861	\$10,485	
Mallard Landing		\$9,940	SF 2	\$956	\$1,002	\$388	\$2,346	\$6,815	
Bellagio		\$12,233	PATIO 2	\$1,177	\$1,002	\$388	\$2,567	\$8,388	
Pepper Tree		\$8,665	PATIO	\$834	\$1,002	\$388	\$2,224	\$5,941	
Cotton Green		\$8,665	PATIO	\$834	\$1,002	\$388	\$2,224	\$5,941	
Cascada		\$10,194	VILLA 2	\$981	\$1,002	\$388	\$2,371	\$6,990	
Bent Creek		\$7,646	VILLA	\$736	\$1,002	\$388	\$2,126	\$5,242	
Cardinal Cove		\$7,646	VILLA	\$736	\$1,002	\$388	\$2,126	\$5,242	
Deer Crossing II		\$8,156	MF 2	\$785	\$1,002	\$388	\$2,175	\$5,592	
Deer Crossing I		\$6,626	MF	\$638	\$1,002	\$388	\$2,028	\$4,543	
Whisper Trace		\$6,626	MF	\$638	\$1,002	\$388	\$2,028	\$4,543	
Hawks Nest		\$6,626	MF	\$638	\$1,002	\$388	\$2,028	\$4,543	
Fiscal year 2005-2006 Assessments:									
			ESTATE SF	\$2,534	\$1,032	\$0	\$3,566	\$19,272	
			SF	\$1,216	\$1,032	\$0	\$2,248	\$9,250	
			SF 1	\$1,520	\$1,032	\$0	\$2,552	\$11,563	
			SF 2	\$988	\$1,032	\$0	\$2,020	\$7,516	
			PATIO 2	\$1,216	\$1,032	\$0	\$2,248	\$9,250	
			PATIO	\$862	\$1,032	\$0	\$1,894	\$6,552	
			VILLA 2	\$1,014	\$1,032	\$0	\$2,046	\$7,709	
			VILLA	\$760	\$1,032	\$0	\$1,792	\$5,782	
			MF 2	\$811	\$1,032	\$0	\$1,843	\$6,167	
			MF	\$659	\$1,032	\$0	\$1,691	\$5,011	

**Fiddler's Creek
Community Development District
2006 - 2007 Final Assessments**

Series 1999 Series Bond Issue		***PRELIMINARY***				Collier County	
Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	14 Years remaining Outstanding Principal after 2006 - 2007 tax payment	
Mahogany Bend	\$21,690	SF II	\$2,000	\$388	\$3,390	\$16,750	
Cranberry Crossing	\$19,521	SF I	\$1,800	\$388	\$3,190	\$14,875	
Majorca	\$19,521	PATIO I	\$1,800	\$388	\$3,190	\$15,758	
Montreux	\$16,268	QUAD I	\$1,500	\$388	\$2,890	\$13,132	
Cherry Oaks	\$19,521	QUAD II	\$1,800	\$388	\$3,190	\$15,758	
Fiscal year 2005-2006 Assessments:							
		SF II	\$2,000	\$0	\$3,032	\$17,548	
		SF I	\$1,800	\$0	\$2,832	\$15,594	
		PATIO I	\$1,800	\$0	\$2,832	\$16,477	
		PATIO I	\$1,500	\$0	\$2,532	\$13,731	
		QUAD I	\$1,800	\$0	\$2,832	\$16,477	