

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1**

**Fiscal Year 2009
Adopted Budget**

August 27, 2008

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
General Fund 001 Budget
Fiscal Year 2009**

	Fiscal Year 2008			Total Revenues & Expenditures	Budget FY 2009
	Adopted Budget	Actual through 3/31/08	Projected through 9/30/08		
REVENUES					
Interest Income	\$ 66,117	\$ 18,770	\$ -	\$ 18,770	\$ 25,548
Assessment Levy	1,556,849	1,314,581	242,268	1,556,849	1,499,732
Developer Assessment	649,639	275,313	374,326	649,639	625,805
Transfer In	-	245,365	-	245,365	-
Misc. Income	-	17,094	-	17,094	5,000
Total Revenues	2,272,605	1,871,123	616,594	2,487,717	2,156,085
EXPENDITURES					
Professional Fees					
Supervisors' Fees	13,995	6,028	6,028	12,056	12,918
Management Fees	56,208	28,104	28,104	56,208	58,175
Assessment Roll Preparation	34,500	32,500	-	32,500	25,000
Accounting Services	18,355	9,177	9,178	18,355	18,997
Audit Fees	11,000	9,000	2,500	11,500	14,800
Legal Fees	15,000	16,686	10,000	26,686	20,000
Engineering Fees	5,000	4,728	2,500	7,228	7,500
Telephone	500	250	250	500	518
Postage	3,500	1,758	1,300	3,058	3,000
Insurance	8,800	8,580	-	8,580	8,800
Printing and Binding	500	323	125	448	518
Legal Advertising	3,500	1,090	1,200	2,290	2,500
Office Supplies and Expenses	500	1,116	250	1,366	750
Annual District Filing Fee	175	175	-	175	175
Trustee Fees	8,400	12,060	3,500	15,560	15,500
Arbitrage Rebate Calculation	3,000	6,075	-	6,075	4,000
Contingencies	-	655	328	983	1,000
Dissemination Agent	10,558	5,279	5,279	10,558	10,928
Total Professional Fees	193,491	143,584	70,542	214,126	205,079
Field Management					
Field Management Services	24,365	12,182	12,183	24,365	25,218
Total Field Management	24,365	12,182	12,183	24,365	25,218
Water Management					
Other Contractual	142,000	58,902	83,098	142,000	155,000
Fountains	94,800	37,870	35,000	72,870	63,000
Total Water Management	236,800	96,772	118,098	214,870	218,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
General Fund 001 Budget
Fiscal Year 2009**

	Fiscal Year 2008			Total Revenues & Expenditures	Budget FY 2009
	Adopted Budget	Actual through 3/31/08	Projected through 9/30/08		
Street Lighting Services					
Contractual Services	20,000	11,255	10,000	21,255	20,000
Electricity	40,000	21,715	21,715	43,430	43,000
Holiday Lighting Program	12,000	11,100	-	11,100	12,000
Miscellaneous	1,500	-	-	-	1,500
Total Street Lighting	<u>73,500</u>	<u>44,070</u>	<u>31,715</u>	<u>75,785</u>	<u>76,500</u>
Landscaping Services					
Other Contractual - Landscape Maint.	726,000	299,655	426,345	726,000	800,000
Other Contractual - Tree Trimming Improvements and Renovations	200,000	12,521	175,000	187,521	-
Contingencies	75,000	25,773	40,000	65,773	100,000
	5,000	420	210	630	1,500
Total Landscaping Services	<u>1,006,000</u>	<u>338,369</u>	<u>641,555</u>	<u>979,924</u>	<u>901,500</u>
Access Control Services					
Contractual Services	334,635	163,018	163,018	326,036	382,202
Rentals and Leases	40,542	12,773	17,000	29,773	25,894
Fuel	5,921	5,910	6,000	11,910	10,358
Repairs and Maintenance - Parts	5,921	3,821	4,000	7,821	6,905
Repairs and Maintenance - Gatehouse	14,802	752	12,000	12,752	13,810
Insurance	3,700	4,125	-	4,125	3,453
Operating Supplies	29,603	27,465	-	27,465	27,621
Capital Outlay	1,850	-	-	-	-
Total Access Control	<u>436,974</u>	<u>217,864</u>	<u>202,018</u>	<u>419,882</u>	<u>470,243</u>
Roadway Services					
Contractual Services	20,000	8,379	8,500	16,879	11,000
Roadway Maintenance	60,000	16,488	40,000	56,488	40,000
Total Roadway Services	<u>80,000</u>	<u>24,867</u>	<u>48,500</u>	<u>73,367</u>	<u>51,000</u>
Irrigation Supply Services					
Electricity	1,000	220	220	440	750
Repairs and Maintenance	5,000	645	645	1,290	1,500
Supply System	96,211	34,764	34,764	69,528	86,315
Total Irrigation Supply Services	<u>102,211</u>	<u>35,629</u>	<u>35,629</u>	<u>71,258</u>	<u>88,565</u>
Parks and Recreation					
Repairs and Maintenance	2,500	19,797	4,000	23,797	7,500
Total Parks & Recreation	<u>2,500</u>	<u>19,797</u>	<u>4,000</u>	<u>23,797</u>	<u>7,500</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
General Fund 001 Budget
Fiscal Year 2009**

Fiscal Year 2008

	Adopted Budget	Actual through 3/31/08	Projected through 9/30/08	Total Revenues & Expenditures	Budget FY 2009
Other Fees and Charges					
Property Appraiser	23,353	19,393	3,960	23,353	22,496
Tax Collector	31,137	-	31,137	31,137	29,995
Revenue Reserve	62,274	-	62,274	62,274	59,989
Total Fees and Charges	116,764	19,393	97,371	116,764	112,480
Total Expenditures	2,272,605	952,527	1,261,611	2,214,138	2,156,085
Net Increase/Decrease of Fund Balance	-	918,596	(645,017)	273,580	-
Fund Balance - Beginning (Unaudited)	245,723	245,723	1,164,319	245,723	519,303
Fund Balance - Ending (Projected)	\$ 245,723	\$ 1,164,319	\$ 519,303	\$ 519,303	\$ 519,303

Assessment Summary

	ERU's	FY 08 Assessment	FY 09 Assessment	Total Revenue
On-Roll	1,350	\$ 1,153	\$ 1,111	\$ 1,499,732
Direct Billed	609	\$ 1,067	\$ 1,028	\$ 625,805
	1,959			

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

EXPENDITURES

Professional Fees

Supervisors' Fees	\$ 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 2009.	
Management Fees	58,175
Wrathell, Hart, Hunt and Associates, LLC , 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 Fees	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 Fees	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	
Engineering Fees	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	
Telephone	518
Telephone and fax machine.	
Postage	3,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	

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

EXPENDITURES (Continued)

Insurance	8,800
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.	
Printing and Binding	518
Accounts payable checks, letterhead, envelopes, copies, etc.	
Legal Advertising	2,500
The District advertises in the Naples Daily News 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 Fees	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
Wrathell, Hart, Hunt and Associates, LLC , 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.	
Field Management	
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.	
Water Management	
Other Contractual	155,000
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas.	

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

EXPENDITURES (Continued)

Fountains		63,000
	These expenditures relate to the decorative and floating fountains located at the main entrance.	
	Lease/ Purchase - \$2,200 per month through December 2008.	6,600
	Utilities (Electric) - \$4,000 per month for nine (9) months	36,000
	Maintenance - \$2,000 per month for nine (9) months	18,000
	Insurance - \$2,400 annually	<u>2,400</u>
		63,000
Street Lighting Services		
Contractual Services		20,000
	The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity		43,000
	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 Services		
Other Contractual - Landscape Maint.		800,000
	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	675,000
	Tree Trimming	50,000
	Mulch	75,000
Improvements and Renovations		100,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		1,500
	Covers any unforeseen costs.	

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

EXPENDITURES (Continued)

Access Control Services

Contractual Services	382,202
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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 25,008 annually at an hourly rate of \$22.05 for Main Gate, Rover, Championship Gate and Gate at Sandpiper/US 41. 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 \$553,500 which includes Access Control Personnel for \$551,500 plus additional off-duty Sheriff's Deputies for \$2,000.

Rentals and Leases	25,894
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This category provides for the two (2)-year lease of a patrol vehicle to be purchased in Fiscal Year 2009 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. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.

System Upgrade	11,394
Car	8,631
Maintenance Agreement	5,869

Fuel	10,358
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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
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This category covers the maintenance costs for the vehicles utilized by the Department.

Repairs and Maintenance - Gatehouse	13,810
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This category covers the maintenance costs for the gate mechanisms.

Insurance	3,453
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This expenditure is for automobile insurance.

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

EXPENDITURES (Continued)

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	382,202	171,298	553,500
Rentals and Leases	25,894	11,606	37,500
Fuel	10,358	4,642	15,000
Repairs and Maintenance - Parts	6,905	3,095	10,000
Repairs and Maintenance - Gatehouse	13,810	6,190	20,000
Insurance	3,453	1,547	5,000
Operating Supplies	27,621	12,379	40,000
Total	470,243	210,757	681,000

Roadway Services

Contractual Services

11,000

Currently the District utilizes the services of a sub-contractor for street sweeping. For Fiscal Year 2009, this service is being reduced from weekly to bi-weekly service.

Roadway Maintenance

40,000

This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.

Irrigation Supply Services

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.

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

EXPENDITURES (Continued)

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. A second pump station is anticipated to come on-line in the middle of this fiscal year. The cost-sharing percentages are as follows:

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,959	69%	
Fiddler's Creek #2	878	31%	
Total	2,837	100%	
	<u>Fiddler's #1</u>	<u>Fiddler's #2</u>	<u>Total</u>
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

22,496

The Property Appraiser charges 1.5% of the assessment levy.

Tax Collector

29,995

The Tax Collector charges 2% of the assessment levy.

Revenue Reserve

59,989

The District currently reserves, and state law permits the District to appropriate 96% of estimated revenues, which will cover discounts and non-payment of assessments. This is commonly referred to as the 4% discount that is offered to annual property tax bill payers that pay their tax bill in November.

Total Expenditures

\$ 2,156,085

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
General Fund 002 Budget
Fiscal Year 2009**

	Fiscal Year 2008				
	Adopted Budget	Actual through 3/31/08	Projected through 9/30/08	Total Revenue &Expenditures	Budget FY 2009
REVENUES					
Assessment Levy	\$ 399,676	\$ 352,133	\$ 47,543	\$ 399,676	\$ 399,885
Developer Assessment	239,893	76,241	163,652	239,893	235,336
Required Bank Reserve at 110%	60,751	-	-	-	63,308
Interest Income	13,500	2,765	6,900	9,665	13,500
Total Revenues	<u>713,820</u>	<u>431,139</u>	<u>218,095</u>	<u>649,234</u>	<u>712,029</u>
EXPENDITURES					
Debt Service					
Interest & Principal	607,506	354,271	253,235	607,506	633,083
Bank Charges	-	222	130	352	352
Required Bank Reserve at 110%	60,751	-	-	-	63,308
Total Debt Service	<u>668,257</u>	<u>354,493</u>	<u>253,364</u>	<u>607,857</u>	<u>696,743</u>
Other Fees and Charges					
Transfer Out	-	245,365	-	245,365	-
Property Appraiser	9,113	6,301	-	6,301	5,998
Tax Collector	12,150	-	12,150	12,150	7,998
Revenue Reserve	24,300	-	24,300	24,300	15,995
Total Other Fees and Charges	<u>45,563</u>	<u>251,666</u>	<u>36,450</u>	<u>288,116</u>	<u>29,991</u>
Total Expenditures	<u>713,820</u>	<u>606,159</u>	<u>289,815</u>	<u>895,974</u>	<u>726,734</u>
Net Increase/Decrease of Fund Balance	-	(175,020)	(71,720)	(246,740)	(14,705)
Fund Balance - Beginning (Unaudited)	408,870	408,870	233,850	408,870	162,130
Fund Balance - Ending (Projected)	<u>\$ 408,870</u>	<u>\$ 233,850</u>	<u>\$ 162,130</u>	<u>\$ 162,130</u>	<u>\$ 147,425</u>

	Assessment Summary			
	ERU's	FY 08 Assessment	FY 09 Assessment	Total Revenue
Resident	1,126	\$ 387.85	\$ 355.14	\$ 399,885
Developer	689	\$ 358.76	\$ 341.56	\$ 235,336
	<u>1,815</u>			

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

EXPENDITURES

Debt Service		
Interest & Principal		\$ 633,083
	Quarterly principal and interest payments on loan for hurricane clean-up and restoration, as well as interest expense during draw down period.	
Bank Charges		352
Required Bank Reserve at 110%		63,308
Other Fees and Charges		
Property Appraiser		5,998
	The Property Appraiser charges 1.5% of the Fiscal Year 2009 assessments collected.	
Tax Collector		7,998
	The Tax Collector charges 2% of the Fiscal Year 2009 assessments collected.	
Revenue Reserve		15,995
	The District currently reserves, and state law permits the District to appropriate 96% of estimated revenues, which will cover discounts and non-payment of assessments. This is commonly referred to as the 4% discount that is offered to annual property tax bill payers that pay their tax bill in November.	
Total Expenditures		<u>\$ 726,734</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	31-Jan-08	1,881,928.03	1		
2	Payment	30-Apr-08	158,270.72	12	Quarterly	01/31/2011
3	Payment	23-Mar-11	158,270.65	1		

AMORTIZATION SCHEDULE - US Rule, 360 Day Year

#	Date	Payment	Interest	Principal	Balance
Loan	31-Jan-08				1,881,928.03
1	30-Apr-08	158,270.72	24,559.16	133,711.56	1,748,216.47
2	31-Jul-08	158,270.72	22,814.22	135,456.50	1,612,759.97
3	31-Oct-08	158,270.72	21,046.52	137,224.20	1,475,535.77
2008 Totals		474,812.16	68,419.90	406,392.26	
4	31-Jan-09	158,270.72	19,255.74	139,014.98	1,336,520.79
5	30-Apr-09	158,270.72	17,441.60	140,829.12	1,195,691.67
6	31-Jul-09	158,270.72	15,603.78	142,666.94	1,053,024.73
7	31-Oct-09	158,270.72	13,741.97	144,528.75	908,495.98
2009 Totals		633,082.88	66,043.09	567,039.79	
8	31-Jan-10	158,270.72	11,855.87	146,414.85	762,081.13
9	30-Apr-10	158,270.72	9,945.16	148,325.56	613,755.57
10	31-Jul-10	158,270.72	8,009.51	150,261.21	463,494.36
11	31-Oct-10	158,270.72	6,048.60	152,222.12	311,272.24
2010 Totals		633,082.88	35,859.14	597,223.74	
12	31-Jan-11	158,270.72	4,062.10	154,208.62	157,063.62
13	23-Mar-11	158,270.65	1,207.03	157,063.62	0.00
2011 Totals		316,541.37	5,269.13	311,272.24	
Grand Totals		2,057,519.29	175,591.26	1,881,928.03	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
Debt Service Fund Budget - Series 1999 A/B Bonds
Fiscal Year 2009

	Fiscal Year 2008				Fiscal Year 2009 Budget
	Fiscal Year 2008 Budget	Actual Through 3/31/2008	Projected Through 9/30/2008	Total Revenue & Expenditures	
REVENUES					
Special Assessment - On Roll	\$ 962,492	\$ 797,470	\$ 147,001	\$ 944,471	\$ 975,226
Special Assessment - Direct Bill	142,355	94,648	65,727	160,375	136,450
Assessment Prepayments	-	-	-	-	-
Interest Income	69,738	24,057	7,756	31,814	15,500
Total Revenues	1,174,585	916,175	220,484	1,136,660	1,127,176
EXPENDITURES AND OTHER USES					
Debt Service					
A Principal Expense	360,000	-	355,000	355,000	375,000
B Principal Expense	135,000	-	120,000	120,000	125,000
Principal Prepayment	-	35,000	5,000	40,000	-
B Principal Prepayment	-	320,000	20,000	340,000	-
A Interest Expense	442,388	221,194	220,166	441,359	419,181
B Interest Expense	165,010	80,765	71,485	152,250	134,850
Total Debt Service	1,102,398	656,959	791,651	1,448,609	1,054,031
Other Fees & Charges					
Property Appraiser	14,437	15,329	-	15,329	14,628
Tax Collector	19,250	-	19,250	19,250	19,506
Revenue Reserve	38,500	-	38,500	38,500	39,011
Total Other Fees & Charges	72,187	15,329	57,750	73,079	73,145
Total Expenditures	1,174,585	672,288	849,401	1,521,688	1,127,176
Net Increase / (Decrease) in Fund Balance	-	243,888	(628,916)	(385,029)	-
Beginning Fund Balance (Unaudited)	1,596,256	1,596,256	1,840,144	1,596,256	1,211,228
Ending Fund Balance (Projected)	<u>\$ 1,596,256</u>	<u>\$ 1,840,144</u>	<u>\$ 1,211,228</u>	<u>\$ 1,211,228</u>	<u>1,211,228</u>
Use of Fund Balance					
A Debt Service Reserve Account Balance (Required)					(763,487)
B Debt Service Reserve Account Balance (Required)					(270,705)
A Interest Expense - November 1, 2009					(198,575)
B Interest Expense - November 1, 2009					(63,800)
Projected Fund Balance Deficiency - As of September 30, 2009					<u><u>\$ (85,339)</u></u>

Fiddler's Creek

Community Development District #1

Series 1999 A

\$9,305,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	209,590.63	209,590.63
05/01/2009	375,000.00	5.875%	209,590.63	584,590.63
11/01/2009	-	-	198,575.00	198,575.00
05/01/2010	400,000.00	5.875%	198,575.00	598,575.00
11/01/2010	-	-	186,825.00	186,825.00
05/01/2011	425,000.00	5.875%	186,825.00	611,825.00
11/01/2011	-	-	174,340.63	174,340.63
05/01/2012	450,000.00	5.875%	174,340.63	624,340.63
11/01/2012	-	-	161,121.88	161,121.88
05/01/2013	475,000.00	5.875%	161,121.88	636,121.88
11/01/2013	-	-	147,168.75	147,168.75
05/01/2014	505,000.00	5.875%	147,168.75	652,168.75
11/01/2014	-	-	132,334.38	132,334.38
05/01/2015	535,000.00	5.875%	132,334.38	667,334.38
11/01/2015	-	-	116,618.75	116,618.75
05/01/2016	570,000.00	5.875%	116,618.75	686,618.75
11/01/2016	-	-	99,875.00	99,875.00
05/01/2017	605,000.00	5.875%	99,875.00	704,875.00
11/01/2017	-	-	82,103.13	82,103.13
05/01/2018	640,000.00	5.875%	82,103.13	722,103.13
11/01/2018	-	-	63,303.13	63,303.13
05/01/2019	680,000.00	5.875%	63,303.13	743,303.13
11/01/2019	-	-	43,328.13	43,328.13
05/01/2020	720,000.00	5.875%	43,328.13	763,328.13
11/01/2020	-	-	22,178.13	22,178.13
05/01/2021	755,000.00	5.875%	22,178.13	777,178.13
Total	\$7,135,000.00	-	\$3,274,725.08	\$10,409,725.08

Fiddler's Creek

Community Development District #1

Series 1999 B

\$7,940,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	67,425.00	67,425.00
05/01/2009	125,000.00	5.800%	67,425.00	192,425.00
11/01/2009	-	-	63,800.00	63,800.00
05/01/2010	130,000.00	5.800%	63,800.00	193,800.00
11/01/2010	-	-	60,030.00	60,030.00
05/01/2011	140,000.00	5.800%	60,030.00	200,030.00
11/01/2011	-	-	55,970.00	55,970.00
05/01/2012	150,000.00	5.800%	55,970.00	205,970.00
11/01/2012	-	-	51,620.00	51,620.00
05/01/2013	155,000.00	5.800%	51,620.00	206,620.00
11/01/2013	-	-	47,125.00	47,125.00
05/01/2014	165,000.00	5.800%	47,125.00	212,125.00
11/01/2014	-	-	42,340.00	42,340.00
05/01/2015	175,000.00	5.800%	42,340.00	217,340.00
11/01/2015	-	-	37,265.00	37,265.00
05/01/2016	185,000.00	5.800%	37,265.00	222,265.00
11/01/2016	-	-	31,900.00	31,900.00
05/01/2017	200,000.00	5.800%	31,900.00	231,900.00
11/01/2017	-	-	26,100.00	26,100.00
05/01/2018	210,000.00	5.800%	26,100.00	236,100.00
11/01/2018	-	-	20,010.00	20,010.00
05/01/2019	225,000.00	5.800%	20,010.00	245,010.00
11/01/2019	-	-	13,485.00	13,485.00
05/01/2020	235,000.00	5.800%	13,485.00	248,485.00
11/01/2020	-	-	6,670.00	6,670.00
05/01/2021	230,000.00	5.800%	6,670.00	236,670.00
Total	\$2,325,000.00	-	\$1,047,480.00	\$3,372,480.00

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
Debt Service Fund Budget - Series 2002 A/B Bonds
Fiscal Year 2009

	Fiscal Year 2008				
	Fiscal Year 2008 Budget	Actual Through 3/31/2008	Projected Through 9/30/2008	Total Revenue & Expenditures	Fiscal Year 2009 Budget
REVENUES					
Special Assessment - On Roll	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment - Direct Bill	1,177,800	499,639	678,161	1,177,800	1,203,506
Assessment Prepayments	-	-	-	-	-
Interest Income	37,200	20,623	9,262	29,886	11,900
Total Revenues	1,215,000	520,262	687,424	1,207,686	1,215,406
EXPENDITURES					
Debt Service					
A Principal Expense	140,000	-	140,000	140,000	150,000
B Principal Expense	75,000	-	75,000	75,000	80,000
Principal Prepayment	-	-	-	-	-
B Principal Prepayment	-	-	-	-	-
A Interest Expense	663,781	331,891	331,891	663,781	654,156
B Interest Expense	336,219	168,109	168,109	336,219	331,250
Total Debt Service	1,215,000	500,000	715,000	1,215,000	1,215,406
Other Fees & Charges					
Property Appraiser	-	-	-	-	-
Tax Collector	-	-	-	-	-
Revenue Reserve	-	-	-	-	-
Total Other Fees & Charges	-	-	-	-	-
Total Expenditures	1,215,000	500,000	715,000	1,215,000	1,215,406
Net Increase / (Decrease) in Fund Balance	-	20,262	(27,576)	(7,314)	-
Beginning Fund Balance (Unaudited)	1,244,894	1,244,894	1,265,156	1,244,894	1,237,580
Ending Fund Balance (Projected)	<u>\$ 1,244,894</u>	<u>\$ 1,265,156</u>	<u>\$ 1,237,580</u>	<u>\$ 1,237,580</u>	<u>1,237,580</u>
Use of Fund Balance					
A Debt Service Reserve Account Balance (Required)					(815,420)
B Debt Service Reserve Account Balance (Required)					(419,571)
A Interest Expense - November 1, 2009					(321,922)
B Interest Expense - November 1, 2009					(162,975)
Projected Fund Balance Deficiency - As of September 30, 2009					<u>\$ (482,307)</u>

Fiddler's Creek

Community Development District #1

Series 2002 A

\$10,120,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	327,078.13	327,078.13
05/01/2009	150,000.00	6.875%	327,078.13	477,078.13
11/01/2009	-	-	321,921.88	321,921.88
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

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
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
Total	\$9,515,000.00	-	\$10,728,781.40	\$20,243,781.40

Fiddler's Creek

Community Development District #1

Series 2002 B

\$5,330,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	165,625.00	165,625.00
05/01/2009	80,000.00	6.625%	165,625.00	245,625.00
11/01/2009	-	-	162,975.00	162,975.00
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

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+i
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
Total	\$5,000,000.00	-	\$5,399,043.88	\$10,399,043.88

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
Debt Service Fund Budget - Series 2005 Bonds
Fiscal Year 2009**

	Fiscal Year 2008				Fiscal Year 2009 Budget
	Fiscal Year 2008 Budget	Actual Through 3/31/2008	Projected Through 9/30/2008	Total Revenue & Expenditures	
REVENUES					
Special Assessment - On Roll	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment - Direct Bill	-	-	-	-	762,950
Assessment Prepayments	-	-	-	-	-
Interest Income	11,817	31,706	4,951	36,657	9,900
Fund Balance	775,983	-	-	-	542,850
Total Revenues	787,800	31,706	4,951	36,657	1,315,700
EXPENDITURES					
Debt Service					
Principal Expense	-	-	-	-	230,000
Principal Prepayment	-	-	-	-	-
Interest Expense	787,800	542,850	542,850	1,085,700	1,085,700
Total Debt Service	787,800	542,850	542,850	1,085,700	1,315,700
Other Fees & Charges					
Property Appraiser	-	-	-	-	-
Tax Collector	-	-	-	-	-
Revenue Reserve	-	-	-	-	-
Total Other Fees & Charges	-	-	-	-	-
Total Expenditures	787,800	542,850	542,850	1,085,700	1,315,700
Net Increase/(Decrease) in Fund Balance	-	(511,144)	(537,899)	(1,049,043)	(542,850)
Beginning Fund Balance (Unaudited)	2,340,612	2,340,612	1,829,468	2,340,612	1,291,569
Ending Fund Balance (Projected)	<u>\$ 2,340,612</u>	<u>\$ 1,829,468</u>	<u>\$ 1,291,569</u>	<u>\$ 1,291,569</u>	<u>748,719</u>
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(660,078)
Interest Expense - November 1, 2009					(535,950)
Projected Fund Balance Deficiency - As of September 30, 2009					<u><u>\$ (447,309)</u></u>

Fiddler's Creek

Community Development District #1

Series 2005

\$18,095,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	542,850.00	542,850.00
05/01/2009	230,000.00	6.000%	542,850.00	772,850.00
11/01/2009	-	-	535,950.00	535,950.00
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

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
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
Total	\$18,095,000.00	-	\$21,338,700.00	\$39,976,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
Debt Service Fund Budget - Series 2006 Bonds
Fiscal Year 2009**

	Fiscal Year 2008				Fiscal Year 2009 Budget
	Fiscal Year 2008 Budget	Actual Through 3/31/2008	Projected Through 9/30/2008	Total Revenue & Expenditures	
REVENUES					
Special Assessment - On Roll	\$ 764,349	\$ 641,591	\$ 118,261	\$ 759,852	\$ 728,680
Special Assessment - Direct Bill	-	-	-	-	-
Assessment Prepayments	-	5,187	-	5,187	-
Interest Income	3,547	13,506	2,761	16,267	5,500
Total Revenues	767,896	660,284	121,022	781,306	734,180
EXPENDITURES					
Debt Service					
Principal Expense	455,000	-	435,000	435,000	450,000
Principal Prepayment	-	155,000	20,000	175,000	-
Interest Expense	255,570	128,835	123,963	252,799	229,528
Total Debt Service	710,570	283,835	578,963	862,799	679,528
Other Fees & Charges					
Property Appraiser	11,465	13,820	-	13,820	10,930
Tax Collector	15,287	-	15,287	15,287	14,574
Revenue Reserve	30,574	-	30,574	30,574	29,148
Total Other Fees & Charges	57,326	13,820	45,861	59,681	54,652
Total Expenditures	767,896	297,655	624,824	922,480	734,180
Net Increase/(Decrease) in Fund Balance	-	362,629	(503,802)	(141,173)	-
Beginning Fund Balance (Unaudited)	834,228	834,228	1,196,857	834,228	693,055
Ending Fund Balance (Projected)	\$ 834,228	\$ 1,196,857	\$ 693,055	\$ 693,055	693,055
Use of Fund Balance					
A Debt Service Reserve Account Balance (Required)					(368,187)
A Interest Expense - November 1, 2009					(106,392)
Projected Fund Balance Surplus - As of September 30, 2009					\$ 218,475

Fiddler's Creek

Community Development District #1

Series 2006

\$6,570,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+i
11/1/2008*	-	-	115,603.28	115,603.28
05/1/2009*	450,000.00	4.200%	113,925.00	563,925.00
11/1/2009*	-	-	106,392.33	106,392.33
05/01/2010	470,000.00	4.200%	105,074.22	575,074.22
11/01/2010	-	-	96,864.66	96,864.66
05/01/2011	490,000.00	4.200%	95,285.34	585,285.34
11/01/2011	-	-	86,490.08	86,490.08
05/01/2012	515,000.00	4.200%	85,394.57	600,394.57
11/01/2012	-	-	75,379.67	75,379.67
05/01/2013	535,000.00	4.200%	74,285.34	609,285.34
11/01/2013	-	-	64,258.85	64,258.85
05/01/2014	560,000.00	4.200%	63,211.15	623,211.15
11/01/2014	-	-	52,402.19	52,402.19
05/01/2015	580,000.00	4.200%	51,547.81	631,547.81
11/01/2015	-	-	40,122.08	40,122.08
05/01/2016	605,000.00	4.200%	39,613.88	644,613.88
11/01/2016	-	-	27,238.03	27,238.03
05/01/2017	630,000.00	4.200%	26,842.60	656,842.60
11/01/2017	-	-	13,973.92	13,973.92
05/01/2018	640,000.00	4.200%	13,746.08	673,746.08
Total	\$5,475,000.00	-	\$1,347,651.08	\$6,842,651.08

*Assumes Actual / Actual Interest Rate Calculation

Fiddler's Creek
Community Development District #1
2008 - 2009 Final Assessments

PRELIMINARY

Collier County
9 years remaining

1996 Series Bond Issue \$20,000,000		General Fund 001 O & M				Special GF 002 O&M		Total		Outstanding Principal after 2008-2009 tax payment
Residential Neighborhoods (per unit)	Original Assessment	Bond Designation	Debt Service Assessment	General Fund 001 O & M Assessment	Special GF 002 O&M Assessment	Total Assessment	Total Assessment			
Isla Del Sol	\$ 25,486	ESTATE SF	\$ 2,035.45	\$ 1,110.91	\$ 355.14	\$ 3,501.50	\$ 3,501.50	\$	14,392.33	
Mulberry Row I	\$ 12,233	SF	\$ 977.02	\$ 1,110.91	\$ 355.14	\$ 2,443.07	\$ 2,443.07	\$	6,908.31	
Mulberry Row II	\$ 15,292	SF 1	\$ 1,221.27	\$ 1,110.91	\$ 355.14	\$ 2,687.32	\$ 2,687.32	\$	8,635.41	
Mallard Landing	\$ 9,940	SF 2	\$ 793.83	\$ 1,110.91	\$ 355.14	\$ 2,259.88	\$ 2,259.88	\$	5,612.99	
Bellagio	\$ 12,233	PATIO 2	\$ 977.02	\$ 1,110.91	\$ 355.14	\$ 2,443.07	\$ 2,443.07	\$	6,908.31	
Pepper Tree	\$ 8,665	PATIO	\$ 692.06	\$ 1,110.91	\$ 355.14	\$ 2,158.11	\$ 2,158.11	\$	4,893.39	
Cotton Green	\$ 8,665	PATIO	\$ 692.06	\$ 1,110.91	\$ 355.14	\$ 2,158.11	\$ 2,158.11	\$	4,893.39	
Cascada	\$ 10,194	VILLA 2	\$ 814.18	\$ 1,110.91	\$ 355.14	\$ 2,280.23	\$ 2,280.23	\$	5,756.93	
Bent Creek	\$ 7,646	VILLA	\$ 610.64	\$ 1,110.91	\$ 355.14	\$ 2,076.69	\$ 2,076.69	\$	4,317.70	
Cardinal Cove	\$ 7,646	VILLA	\$ 610.64	\$ 1,110.91	\$ 355.14	\$ 2,076.69	\$ 2,076.69	\$	4,317.70	
Deer Crossing II	\$ 8,156	MF 2	\$ 651.34	\$ 1,110.91	\$ 355.14	\$ 2,117.39	\$ 2,117.39	\$	4,605.55	
Deer Crossing I	\$ 6,626	MF	\$ 529.21	\$ 1,110.91	\$ 355.14	\$ 1,995.26	\$ 1,995.26	\$	3,742.02	
Whisper Trace	\$ 6,626	MF	\$ 529.21	\$ 1,110.91	\$ 355.14	\$ 1,995.26	\$ 1,995.26	\$	3,742.02	
Hawks Nest	\$ 6,626	MF	\$ 529.21	\$ 1,110.91	\$ 355.14	\$ 1,995.26	\$ 1,995.26	\$	3,742.02	
Fiscal year 2007 - 2008 Assessments:										
		ESTATE SF	\$ 2,110.27	\$ 1,153.22	\$ 387.85	\$ 3,651.34	\$ 3,651.34	\$	15,643.12	
		SF	\$ 1,012.93	\$ 1,153.22	\$ 387.85	\$ 2,554.00	\$ 2,554.00	\$	7,508.69	
		SF 1	\$ 1,266.16	\$ 1,153.22	\$ 387.85	\$ 2,807.23	\$ 2,807.23	\$	9,385.88	
		SF 2	\$ 823.00	\$ 1,153.22	\$ 387.85	\$ 2,364.07	\$ 2,364.07	\$	6,100.80	
		PATIO 2	\$ 823.00	\$ 1,153.22	\$ 387.85	\$ 2,364.07	\$ 2,364.07	\$	7,508.69	
		PATIO	\$ 717.50	\$ 1,153.22	\$ 387.85	\$ 2,258.57	\$ 2,258.57	\$	5,318.66	
		VILLA 2	\$ 844.11	\$ 1,153.22	\$ 387.85	\$ 2,385.18	\$ 2,385.18	\$	6,257.24	
		VILLA	\$ 633.08	\$ 1,153.22	\$ 387.85	\$ 2,174.15	\$ 2,174.15	\$	4,692.94	
		MF 2	\$ 675.28	\$ 1,153.22	\$ 387.85	\$ 2,216.35	\$ 2,216.35	\$	5,005.80	
		MF	\$ 548.67	\$ 1,153.22	\$ 387.85	\$ 2,089.74	\$ 2,089.74	\$	4,067.22	

Fiddler's Creek
Community Development District #1
2008 - 2009 Final Assessments

PRELIMINARY

Collier County
12 years remaining

1999 Series Bond Issue		Original		Bond		Debt Service		General Fund 001		Special GF 002		Total		Outstanding	
\$17,236,000		Assessment	Designation	Assessment	Assessment	O & M	Assessment	O & M	Assessment	O & M	Assessment	Assessment	Assessment	Principal	after 2008-2009
Residential Neighborhoods (per unit)		Assessment	Designation	Assessment	Assessment	O & M	Assessment	O & M	Assessment	O & M	Assessment	Assessment	Assessment	tax payment	
Sauvignon	\$	32,535	SF III	\$	2,935.88	\$	1,110.91	\$	355.14	\$	4,401.93	\$	23,686.54		
Mahogany Bend	\$	21,690	SF II	\$	1,957.25	\$	1,110.91	\$	355.14	\$	3,423.30	\$	15,075.44		
Cranberry Crossing	\$	19,521	SF I	\$	1,761.53	\$	1,110.91	\$	355.14	\$	3,227.58	\$	13,368.00		
Majorca	\$	19,521	PATIO I	\$	1,761.53	\$	1,110.91	\$	355.14	\$	3,227.58	\$	14,251.36		
Montreux	\$	16,268	QUAD I	\$	1,467.94	\$	1,110.91	\$	355.14	\$	2,933.99	\$	11,876.06		
Cherry Oaks	\$	19,521	QUAD II	\$	1,761.53	\$	1,110.91	\$	355.14	\$	3,227.58	\$	14,251.36		
Fiscal year 2007 - 2008 Assessments:															
			SF III	\$	2,834.19	\$	1,153.22	\$	387.85	\$	4,375.26	\$	24,994.00		
			SF II	\$	1,889.46	\$	1,153.22	\$	387.85	\$	3,430.53	\$	15,947.08		
			SF I	\$	1,700.52	\$	1,153.22	\$	387.85	\$	3,241.59	\$	14,152.48		
			PATIO I	\$	1,700.52	\$	1,153.22	\$	387.85	\$	3,241.59	\$	15,035.84		
			QUAD I	\$	1,417.09	\$	1,153.22	\$	387.85	\$	2,958.16	\$	12,529.79		
			QUAD II	\$	1,700.52	\$	1,153.22	\$	387.85	\$	3,241.59	\$	15,035.84		