

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
ADOPTED BUDGET
FISCAL YEAR 2016
AUGUST 26, 2015**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
TABLE OF CONTENTS**

Description	Page Number		
General Fund 001 Budget	1 - 3		
Definitions of General Fund 001 Expenditures	4 - 8		
Debt Service Fund Budget - Series 2013-1 (refunded Series 1999 A/B)	9		
Amortization - Series 2013-1	10		
Debt Service Fund Budget - Series 2013-2 (refunded Series 2006)	11		
Amortization - Series 2013-2	12		
Debt Service Fund Budget - Series 2014-1 (exchange bond)	13		
Amortization - Series 2014-1	14		
Debt Service Fund Budget - Series 2014-2 (exchange bond)	15		
Amortization - Series 2014-2	16		
Debt Service Fund Budget - Series 2014-3 (exchange bond)	17		
Amortization - Series 2014-3	18	to	19
Debt Service Fund Budget - Series 2014-4 (exchange bond)	20		
Amortization - Series 2014-4	21	to	22
Final Assessments	23	to	25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 2,050,055				\$ 2,312,997
Allowable discounts (4%)	(82,002)				(92,520)
Assessment levy: on-roll - net	1,968,053	\$ 1,854,332	\$ 113,721	\$ 1,968,053	2,220,477
Assessment levy: off-roll	825,174	295,759	300,000	595,759	617,437
Interest	3,500	1,091	1,100	2,191	2,200
Miscellaneous	13,000	14,593	210,000	224,593	15,000
Total revenues	<u>2,809,727</u>	<u>2,165,775</u>	<u>624,821</u>	<u>2,790,596</u>	<u>2,855,114</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	6,674	6,244	12,918	12,918
Management	59,339	29,670	29,669	59,339	60,525
Assessment roll preparation	24,990	24,990	-	24,990	25,490
Accounting services	19,377	9,689	9,688	19,377	19,764
Audit	15,100	9,000	6,100	15,100	15,100
Legal	25,000	12,355	12,645	25,000	25,000
Legal - litigation	100,000	10,055	50,000	60,055	50,000
Engineering	20,000	10,336	9,664	20,000	20,000
Engineering - FC parkway traffic signal	-	1,805	48,195	50,000	-
Telephone	637	318	319	637	659
Postage	2,000	999	1,001	2,000	2,000
Insurance	18,902	18,501	-	18,501	20,351
Printing and binding	637	318	319	637	659
Legal advertising	1,000	318	682	1,000	1,000
Office supplies and expenses	750	108	642	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	7,000	8,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	2,000	507	750	1,257	22,000
Dissemination agent	11,147	5,574	5,573	11,147	11,369
Total professional and administrative	<u>333,471</u>	<u>148,392</u>	<u>193,990</u>	<u>342,382</u>	<u>307,261</u>
Field management					
Field management services	25,722	12,862	12,860	25,722	26,237
Total field management	<u>25,722</u>	<u>12,862</u>	<u>12,860</u>	<u>25,722</u>	<u>26,237</u>
Water management					
Other contractual	398,773	62,580	336,193	398,773	415,393
Fountains	47,500	34,836	25,000	59,836	60,000
Total water management	<u>446,273</u>	<u>97,416</u>	<u>361,193</u>	<u>458,609</u>	<u>475,393</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
Street lighting					
Contractual services	12,000	15,205	5,000	20,205	17,500
Electricity	33,000	16,209	16,791	33,000	33,000
Holiday lighting program	12,000	11,900	-	11,900	12,000
Miscellaneous	1,500	-	750	750	1,500
Capital outlay - traffic signal	-	1,896	348,104	350,000	-
Total street lighting	<u>58,500</u>	<u>45,210</u>	<u>370,645</u>	<u>415,855</u>	<u>64,000</u>
Landscaping					
Other contractual - landscape maint.	935,000	369,834	565,166	935,000	985,000
Improvements and renovations	145,000	59,613	85,387	145,000	145,000
Contingencies	35,600	-	35,600	35,600	35,600
Total landscaping services	<u>1,115,600</u>	<u>429,447</u>	<u>686,153</u>	<u>1,115,600</u>	<u>1,165,600</u>
Access control					
Contractual services	390,310	150,828	239,482	390,310	368,204
Rentals and leases	25,199	22,031	3,168	25,199	23,453
Fuel	10,405	4,802	5,603	10,405	9,684
Repairs and maintenance - parts	4,877	4,160	2,000	6,160	4,539
Repairs and maintenance - gatehouse	16,258	6,165	7,500	13,665	15,131
Insurance	7,055	5,154	-	5,154	6,566
Operating supplies	29,264	17,183	12,081	29,264	27,236
Capital Outlay	84,540	-	84,540	84,540	12,105
Total access control	<u>567,908</u>	<u>210,323</u>	<u>354,374</u>	<u>564,697</u>	<u>466,918</u>
Roadway services					
Contractual services	5,000	2,394	2,606	5,000	5,000
Roadway maintenance	50,000	59,800	15,000	74,800	110,000
Total roadway services	<u>55,000</u>	<u>62,194</u>	<u>17,606</u>	<u>79,800</u>	<u>115,000</u>
Irrigation supply					
Electricity	750	113	637	750	750
Repairs and maintenance	1,500	663	837	1,500	1,500
Supply system	133,250	77,946	65,000	142,946	134,200
Total irrigation supply services	<u>135,500</u>	<u>78,722</u>	<u>66,474</u>	<u>145,196</u>	<u>136,450</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
Other fees and charges					
Property appraiser	30,751	25,201	-	25,201	34,695
Tax collector	41,001	37,224	3,777	41,001	46,260
Write off debt	-	7,500	-	7,500	-
Total fees and charges	<u>71,752</u>	<u>69,925</u>	<u>3,777</u>	<u>73,702</u>	<u>80,955</u>
Total expenditures	<u>2,809,727</u>	<u>1,154,491</u>	<u>2,067,073</u>	<u>3,221,564</u>	<u>2,837,814</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,011,284	(1,442,252)	(430,968)	17,300
Fund balance - beginning (unaudited)	1,100,204	1,082,133	2,093,417	1,082,133	651,165
Fund balance - ending (projected)	<u>\$1,100,204</u>	<u>\$ 2,093,417</u>	<u>\$ 651,165</u>	<u>\$ 651,165</u>	<u>\$ 668,465</u>

	Assessment Summary			
	ERU's	FY 2015 Assessment	FY 2016 Assessment	Total Revenue
On-roll: other	1,517	\$ 1,329.48	\$ 1,500.00	\$ 2,275,497
On-roll: Developer	25	\$ 1,329.48	\$ 1,500.00	\$ 37,500
Off-roll	445	\$ 1,229.77	\$ 1,387.50	\$ 617,437
	<u>1,987</u>			

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

EXPENDITURES

Professional and administrative

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management	60,525
Wrathell, 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	25,490
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	19,764
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	15,100
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	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Legal - litigation	50,000
The District has joined in the lawsuit with Fiddler's Creek CDD #2 for the mis use of Construction Funds. The District has engaged the firm of Tobin and Reyes to represent them in this suit.	
Engineering	20,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	659
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	20,351
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.	

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

EXPENDITURES (continued)

Printing and binding		659
	Letterhead, envelopes, copies, etc.	
Legal advertising		1,000
	The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
Office supplies and expenses		750
	Accounting and administrative supplies.	
Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		15,500
	Annual fee paid to Wilmington Trust 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		11,369
	Wrathell, 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		22,000
	Miscellaneous, unforeseen costs incurred throughout the year.	

Field management

Field management services		26,237
	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		415,393
	The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For Fiscal Year 2016, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted \$200K for the second phase. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	150,000	
Lake Bank Erosion	200,000	
Aquatic Plant Maintenance	20,000	
Belle Meade Pres.	45,393	29,607
Total	415,393	

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

EXPENDITURES (continued)

Fountains		60,000
These expenditures relate to the decorative and floating fountains located at the main entrance.		
Utilities (Electric)	32,500	
Maintenance	25,000	
Insurance	2,500	
Street lighting		
Contractual services		17,500
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.		
Electricity		33,000
The District is charged on a monthly basis per street light for electric service.		
Holiday lighting program		12,000
The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.		
Miscellaneous		1,500
Covers unforeseen costs.		
Landscaping		
Other contractual - landscape maint.		985,000
This District contracts with an outside company to maintain the landscaping on 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	850,000	
Tree Trimming	100,000	
Mulch	35,000	
Improvements and renovations		145,000
Provides for the replacement and renovation of landscape material and irrigation systems.		
Contingencies		35,600
Covers any unforeseen costs.		
Access control		
Contractual services		368,204
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 at the Foundations actual costs. The projected scheduled hours are 25,376 annually for 24/7 service at the main gate, to include an extra gate guard for 4 hours day, 5 days a week from January 1 thru April 30th, a gate guard at the Championship gate 12 hours a day 6 days a week and roving patrol and 12/6 service at the Championship and Sandpiper Drive Gate. 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.		

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

EXPENDITURES (continued)

Rentals and leases		23,453
	Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
	System upgrade	4,993
	Temp. guardhouse	2,724
	Maintenance agreement	7,263
	Patrol Vehicle	8,473
Fuel		9,684
	This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and maintenance - parts		4,539
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		15,131
	This category covers the maintenance costs for the gatehouses.	
Insurance		6,566
	This expenditure is for automobile guardhouse insurance.	
Operating supplies		27,236
	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.	
Capital Outlay		12,105
	Districts installed an enhanced camera system at each of the community entry gates in Fiscal Year 2015. For Fiscal Year 2016 it is anticipated that the District will supplement the existing system.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,987	61%	
Fiddler's Creek #2	1,296	39%	
Total	3,283	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	368,204	240,158	608,362
Rentals and leases	23,453	15,297	38,750
Fuel	9,684	6,316	16,000
Repairs and maintenance - parts	4,539	2,961	7,500
Repairs and maintenance - gatehouse	15,131	9,869	25,000
Insurance	6,566	4,282	10,848
Operating supplies	27,236	17,764	45,000
Capital Outlay	12,105	7,895	20,000
Total	466,918	304,542	771,460

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

EXPENDITURES (continued)

Roadway services

Contractual services		5,000
	The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance		110,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	

Irrigation supply

Electricity		750
	The category covers the cost of electricity to the community's computerized irrigation controller.	
Repairs and maintenance		1,500
	The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.	
Supply system		134,200
	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.	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,987	61%	
Fiddler's Creek #2	1,296	39%	
Total	3,283	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	45,750	29,250	75,000
Repairs and maintenance	48,800	31,200	80,000
Contractual service	36,600	23,400	60,000
Insurance	3,050	1,950	5,000
Total	134,200	85,800	220,000

Other fees and charges

Property appraiser		34,695
	The property appraiser charges 1.5% of the assessments collected.	
Tax collector		46,260
	The tax collector charges 2% of the assessments collected.	
Total expenditures		\$ 2,837,814

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2016**

	Fiscal Year 2014				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 954,162				\$ 937,730
Allowable discounts (4%)	(38,166)				(37,509)
Assessment levy: on-roll - net	915,996	\$ 859,390	\$ 56,606	\$ 915,996	900,221
Assessment prepayments	-	10,613	-	10,613	-
Interest	-	33	-	33	-
Total revenues	915,996	870,036	56,606	926,642	900,221
EXPENDITURES					
Debt service					
Principal	665,000	-	665,000	665,000	685,000
Principal prepayment	-	-	10,000	10,000	-
Interest	209,800	114,900	94,900	209,800	182,400
Total debt service	874,800	114,900	769,900	884,800	867,400
Other fees & charges					
Property appraiser	14,312	11,740	-	11,740	14,066
Tax collector	19,083	17,187	1,896	19,083	18,755
Total other fees & charges	33,395	28,927	1,896	30,823	32,821
Total expenditures	908,195	143,827	771,796	915,623	900,221
Excess/(deficiency) of revenues over/(under) expenditures	-	726,209	(715,190)	11,019	-
Beginning fund balance (unaudited)	602,151	625,604	1,351,813	625,604	636,623
Ending fund balance (projected)	\$ 609,952	\$ 1,351,813	\$ 636,623	\$ 636,623	636,623
Use of fund balance:					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2016					(77,500)
Projected fund balance surplus/(deficit) as of September 30, 2016					<u>\$ 125,673</u>

Fiddler's Creek # 1

Community Development District

Series 2013-1

\$5,905,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2015		-	91,200.00	91,200.00
05/01/2016	685,000.00	4.000%	91,200.00	776,200.00
11/01/2016		-	77,500.00	77,500.00
05/01/2017	715,000.00	4.000%	77,500.00	792,500.00
11/01/2017		-	63,200.00	63,200.00
05/01/2018	745,000.00	4.000%	63,200.00	808,200.00
11/01/2018		-	48,300.00	48,300.00
05/01/2019	775,000.00	4.000%	48,300.00	823,300.00
11/01/2019	-	-	32,800.00	32,800.00
05/01/2020	805,000.00	4.000%	32,800.00	837,800.00
11/01/2020	-	-	16,700.00	16,700.00
05/01/2021	835,000.00	4.000%	16,700.00	851,700.00
Total	\$4,560,000.00	-	\$659,400.00	\$5,219,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 2 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 585,507				\$ 577,507
Allowable discounts (4%)	(23,420)				(23,100)
Assessment levy: on-roll - net	562,087	\$ 527,396	\$ 34,691	\$ 562,087	554,407
Assessment prepayments	-	1,698	-	1,698	-
Interest	-	8	-	8	-
Total revenues	562,087	529,102	34,691	563,793	554,407
EXPENDITURES					
Debt service					
Principal	465,000	-	465,000	465,000	480,000
Principal prepayment	-	-	5,000	5,000	-
Interest	71,413	45,706	25,707	71,413	54,194
Total debt service	536,413	45,706	495,707	541,413	534,194
Other fees & charges					
Property appraiser	8,783	7,204	-	7,204	8,663
Tax collector	11,710	10,548	1,162	11,710	11,550
Total other fees & charges	20,493	17,752	1,162	18,914	20,213
Total expenditures	556,906	63,458	496,869	560,327	554,407
Excess/(deficiency) of revenues over/(under) expenditures	5,182	465,644	(462,178)	3,467	-
Beginning fund balance (unaudited)	92,731	108,933	574,577	108,933	112,400
Ending fund balance (projected)	\$ 97,913	\$ 574,577	\$112,400	\$112,400	112,400
Use of fund balance:					
Debt service reserve account balance (required)					(25,000)
Interest expense - November 1, 2016					(18,397)
Projected fund balance surplus/(deficit) as of September 30, 2016					<u>\$ 69,003</u>

Fiddler's Creek # 1

Community Development District

Series 2013-2

\$2,425,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2015		-	27,096.88	27,096.88
05/01/2016	480,000.00	3.625%	27,096.88	507,096.88
11/01/2016		-	18,396.88	18,396.88
05/01/2017	500,000.00	3.625%	18,396.88	518,396.88
11/01/2017		-	9,334.38	9,334.38
05/01/2018	515,000.00	3.625%	9,334.38	524,334.38
Total	\$1,495,000.00	-	\$109,656.28	\$1,604,656.28

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 571,222
Allowable discounts (4%)	-				(22,849)
Assessment levy: on-roll - net	587,110	\$ 553,197	\$ 33,913	\$ 587,110	548,373
Assessment prepayments	-	399,326	-	399,326	-
Special assessment - direct bill	163,936	163,936	-	163,936	-
Interest	-	9	-	9	-
Total revenues & proceeds	751,046	1,116,468	33,913	1,150,381	548,373
EXPENDITURES					
Debt service					
Principal	165,000	-	165,000	165,000	165,000
Principal prepayment	-	-	410,000	410,000	-
Interest	364,673	163,935	200,738	364,673	363,381
Cost of issuance	-	7,500	-	7,500	-
Total debt service & cost of issuance	529,673	171,435	775,738	947,173	528,381
Other fees & charges					
Property appraiser	9,174	7,518	-	7,518	8,568
Tax collector	12,231	11,064	1,167	12,231	11,424
Total other fees & charges	21,405	18,582	1,167	19,749	19,992
Total expenditures	551,078	190,017	776,905	966,922	548,373
Excess/(deficiency) of revenues over/(under) expenditures	199,968	926,451	(742,992)	183,459	-
Beginning fund balance (unaudited)	20,615	31,606	958,057	31,606	215,065
Ending fund balance (projected)	\$ 220,583	\$ 958,057	\$ 215,065	\$ 215,065	215,065
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2016					(176,225)
Projected fund balance surplus/(deficit) as of September 30, 2016					\$ 38,840

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2015	-	-	-	-
11/01/2015	-	-	181,690.63	181,690.63
05/01/2016	165,000.00	6.625%	181,690.63	346,690.63
11/01/2016	-	-	176,225.00	176,225.00
05/01/2017	180,000.00	6.625%	176,225.00	356,225.00
11/01/2017	-	-	170,262.50	170,262.50
05/01/2018	190,000.00	6.625%	170,262.50	360,262.50
11/01/2018	-	-	163,968.75	163,968.75
05/01/2019	205,000.00	6.625%	163,968.75	368,968.75
11/01/2019	-	-	157,178.13	157,178.13
05/01/2020	215,000.00	6.625%	157,178.13	372,178.13
11/01/2020	-	-	150,056.25	150,056.25
05/01/2021	230,000.00	6.625%	150,056.25	380,056.25
11/01/2021	-	-	142,437.50	142,437.50
05/01/2022	245,000.00	6.625%	142,437.50	387,437.50
11/01/2022	-	-	134,321.88	134,321.88
05/01/2023	260,000.00	6.625%	134,321.88	394,321.88
11/01/2023	-	-	125,709.38	125,709.38
05/01/2024	280,000.00	6.625%	125,709.38	405,709.38
11/01/2024	-	-	116,434.38	116,434.38
05/01/2025	300,000.00	6.625%	116,434.38	416,434.38
11/01/2025	-	-	106,496.88	106,496.88
05/01/2026	315,000.00	6.625%	106,496.88	421,496.88
11/01/2026	-	-	96,062.50	96,062.50
05/01/2027	340,000.00	6.625%	96,062.50	436,062.50
11/01/2027	-	-	84,800.00	84,800.00
05/01/2028	360,000.00	6.625%	84,800.00	444,800.00
11/01/2028	-	-	72,875.00	72,875.00
05/01/2029	385,000.00	6.625%	72,875.00	457,875.00
11/01/2029	-	-	60,121.88	60,121.88
05/01/2030	410,000.00	6.625%	60,121.88	470,121.88
11/01/2030	-	-	46,540.63	46,540.63
05/01/2031	440,000.00	6.625%	46,540.63	486,540.63
11/01/2031	-	-	31,965.63	31,965.63
05/01/2032	465,000.00	6.625%	31,965.63	496,965.63
11/01/2032	-	-	16,562.50	16,562.50
05/01/2033	500,000.00	6.625%	16,562.50	516,562.50
Total	\$5,485,000.00	-	\$4,067,418.84	\$9,552,418.84

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2 (REFUNDED SERIES 2002A)
FISCAL YEAR 2016**

	Fiscal Year 2014				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 1,030,645	\$ 326,207	\$ 704,438	\$ 1,030,645	\$ 1,107,906
Total revenues	<u>1,030,645</u>	<u>326,207</u>	<u>704,438</u>	<u>1,030,645</u>	<u>1,107,906</u>
EXPENDITURES					
Debt service					
Principal	305,000	-	305,000	305,000	330,000
Interest	725,645	326,207	399,438	725,645	777,906
Total expenditures	<u>1,030,645</u>	<u>326,207</u>	<u>704,438</u>	<u>1,030,645</u>	<u>1,107,906</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	8,913	8,913	8,913	8,913	8,913
Ending fund balance (projected)	<u>\$ 8,913</u>	<u>\$ 8,913</u>	<u>\$ 8,913</u>	<u>\$ 8,913</u>	<u>8,913</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2016					<u>(377,609)</u>
Projected fund balance surplus/(deficit) as of September 30, 2016					<u>\$ (368,696)</u>

Fiddler's Creek # 1

Community Development District

Series 2014-2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2014	-	-	326,207.29	326,207.29
05/01/2015	305,000.00	6.875%	399,437.50	704,437.50
11/01/2015	-	-	388,953.13	388,953.13
05/01/2016	330,000.00	6.875%	388,953.13	718,953.13
11/01/2016	-	-	377,609.38	377,609.38
05/01/2017	355,000.00	6.875%	377,609.38	732,609.38
11/01/2017	-	-	365,406.25	365,406.25
05/01/2018	375,000.00	6.875%	365,406.25	740,406.25
11/01/2018	-	-	352,515.63	352,515.63
05/01/2019	405,000.00	6.875%	352,515.63	757,515.63
11/01/2019	-	-	338,593.75	338,593.75
05/01/2020	435,000.00	6.875%	338,593.75	773,593.75
11/01/2020	-	-	323,640.63	323,640.63
05/01/2021	465,000.00	6.875%	323,640.63	788,640.63
11/01/2021	-	-	307,656.25	307,656.25
05/01/2022	495,000.00	6.875%	307,656.25	802,656.25
11/01/2022	-	-	290,640.63	290,640.63
05/01/2023	530,000.00	6.875%	290,640.63	820,640.63
11/01/2023	-	-	272,421.88	272,421.88
05/01/2024	570,000.00	6.875%	272,421.88	842,421.88
11/01/2024	-	-	252,828.13	252,828.13
05/01/2025	610,000.00	6.875%	252,828.13	862,828.13
11/01/2025	-	-	231,859.38	231,859.38
05/01/2026	655,000.00	6.875%	231,859.38	886,859.38
11/01/2026	-	-	209,343.75	209,343.75
05/01/2027	700,000.00	6.875%	209,343.75	909,343.75
11/01/2027	-	-	185,281.25	185,281.25
05/01/2028	750,000.00	6.875%	185,281.25	935,281.25
11/01/2028	-	-	159,500.00	159,500.00
05/01/2029	805,000.00	6.875%	159,500.00	964,500.00
11/01/2029	-	-	131,828.13	131,828.13
05/01/2030	860,000.00	6.875%	131,828.13	991,828.13
11/01/2030	-	-	102,265.63	102,265.63
05/01/2031	925,000.00	6.875%	102,265.63	1,027,265.63
11/01/2031	-	-	70,468.75	70,468.75
05/01/2032	990,000.00	6.875%	70,468.75	1,060,468.75
11/01/2032	-	-	36,437.50	36,437.50
05/01/2033	1,060,000.00	6.875%	36,437.50	1,096,437.50
Total	\$11,620,000.00	-	\$9,520,144.89	\$21,140,144.89

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2016**

	Fiscal Year 2014				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 551,570	\$ 180,804	\$ 370,766	\$ 551,570	\$ 593,900
Total revenues	<u>551,570</u>	<u>180,804</u>	<u>370,766</u>	<u>551,570</u>	<u>593,900</u>
EXPENDITURES					
Debt service					
Principal	145,000	-	145,000	145,000	155,000
Interest	406,570	182,770	223,800	406,570	438,900
Total expenditures	<u>551,570</u>	<u>182,770</u>	<u>368,800</u>	<u>551,570</u>	<u>593,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,966)	1,966	-	-
Beginning fund balance (unaudited)	2,243	2,243	277	2,243	2,243
Ending fund balance (projected)	<u>\$ 2,243</u>	<u>\$ 277</u>	<u>\$ 2,243</u>	<u>\$ 2,243</u>	<u>2,243</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2016					(214,800)
Projected fund balance surplus/(deficit) as of September 30, 2016					<u><u>\$ (212,557)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	182,770.00	182,770.00
05/01/2015	145,000.00	6.000%	223,800.00	368,800.00
11/01/2015	-	-	219,450.00	219,450.00
05/01/2016	155,000.00	6.000%	219,450.00	374,450.00
11/01/2016	-	-	214,800.00	214,800.00
05/01/2017	160,000.00	6.000%	214,800.00	374,800.00
11/01/2017	-	-	210,000.00	210,000.00
05/01/2018	170,000.00	6.000%	210,000.00	380,000.00
11/01/2018	-	-	204,900.00	204,900.00
05/01/2019	180,000.00	6.000%	204,900.00	384,900.00
11/01/2019	-	-	199,500.00	199,500.00
05/01/2020	195,000.00	6.000%	199,500.00	394,500.00
11/01/2020	-	-	193,650.00	193,650.00
05/01/2021	205,000.00	6.000%	193,650.00	398,650.00
11/01/2021	-	-	187,500.00	187,500.00
05/01/2022	220,000.00	6.000%	187,500.00	407,500.00
11/01/2022	-	-	180,900.00	180,900.00
05/01/2023	230,000.00	6.000%	180,900.00	410,900.00
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
Total	\$7,460,000.00	-	\$6,797,170.00	\$14,257,170.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2016**

	Fiscal Year 2014				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 3/31/15	Projected through 9/30/15	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 579,188	\$ 190,863	\$ 388,325	\$ 579,188	\$ 623,500
Total revenues & proceeds	<u>579,188</u>	<u>190,863</u>	<u>388,325</u>	<u>579,188</u>	<u>623,500</u>
EXPENDITURES					
Debt service					
Principal	150,000	-	150,000	150,000	160,000
Interest	429,188	192,937	236,251	429,188	463,500
Total expenditures	<u>579,188</u>	<u>192,937</u>	<u>386,251</u>	<u>579,188</u>	<u>623,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,074)	2,074	-	-
Beginning fund balance (unaudited)	2,367	2,367	293	2,367	2,367
Ending fund balance (projected)	<u>\$ 2,367</u>	<u>\$ 293</u>	<u>\$ 2,367</u>	<u>\$ 2,367</u>	<u>2,367</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2016					(226,950)
Projected fund balance surplus/(deficit) as of September 30, 2016					<u><u>\$ (224,583)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	192,937.50	192,937.50
05/01/2015	150,000.00	6.000%	236,250.00	386,250.00
11/01/2015	-	-	231,750.00	231,750.00
05/01/2016	160,000.00	6.000%	231,750.00	391,750.00
11/01/2016	-	-	226,950.00	226,950.00
05/01/2017	170,000.00	6.000%	226,950.00	396,950.00
11/01/2017	-	-	221,850.00	221,850.00
05/01/2018	180,000.00	6.000%	221,850.00	401,850.00
11/01/2018	-	-	216,450.00	216,450.00
05/01/2019	195,000.00	6.000%	216,450.00	411,450.00
11/01/2019	-	-	210,600.00	210,600.00
05/01/2020	205,000.00	6.000%	210,600.00	415,600.00
11/01/2020	-	-	204,450.00	204,450.00
05/01/2021	215,000.00	6.000%	204,450.00	419,450.00
11/01/2021	-	-	198,000.00	198,000.00
05/01/2022	230,000.00	6.000%	198,000.00	428,000.00
11/01/2022	-	-	191,100.00	191,100.00
05/01/2023	245,000.00	6.000%	191,100.00	436,100.00
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
Total	\$7,875,000.00	-	\$7,176,787.50	\$15,051,787.50

Fiddler's Creek
Community Development District
2015 - 2016 Final Assessments

*** PRELIMINARY***

Collier County
2 years remaining

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Principal after 2015-2016 tax payment
Isla Del Sol	ESTATE SF	\$ 1,646.17	\$ 1,500.00	\$ 3,146.16	\$ 2,876.36
Isla Del Sol II	ESTATE SF 2	\$ 4,041.99	\$ 1,500.00	\$ 5,541.99	\$ 7,062.64
Mulberry Row I	SF	\$ 790.16	\$ 1,500.00	\$ 2,290.15	\$ 1,380.65
Mulberry Row II	SF 1	\$ 987.70	\$ 1,500.00	\$ 2,487.70	\$ 1,725.82
Mallard Landing	SF 2	\$ 642.00	\$ 1,500.00	\$ 2,142.00	\$ 1,121.78
Bellagio	PATIO 2	\$ 790.16	\$ 1,500.00	\$ 2,290.15	\$ 1,380.65
Bellagio II	PATIO 3	\$ 2,764.86	\$ 1,500.00	\$ 4,264.85	\$ 4,831.06
Pepper Tree	PATIO	\$ 559.69	\$ 1,500.00	\$ 2,059.69	\$ 977.97
Cotton Green	PATIO	\$ 559.69	\$ 1,500.00	\$ 2,059.69	\$ 977.97
Cotton Green II	PATIO 4	\$ 1,257.72	\$ 1,500.00	\$ 2,757.72	\$ 2,197.63
Cascada	VILLA 2	\$ 658.46	\$ 1,500.00	\$ 2,158.46	\$ 1,150.54
Bent Creek	VILLA	\$ 493.85	\$ 1,500.00	\$ 1,993.85	\$ 862.91
Cardinal Cove	VILLA	\$ 493.85	\$ 1,500.00	\$ 1,993.85	\$ 862.91
Deer Crossing II	MF 2	\$ 523.85	\$ 1,500.00	\$ 2,023.85	\$ 934.33
Deer Crossing I	MF	\$ 428.00	\$ 1,500.00	\$ 1,928.00	\$ 747.86
Whisper Trace	MF	\$ 428.00	\$ 1,500.00	\$ 1,928.00	\$ 747.86
Hawks Nest	MF	\$ 428.00	\$ 1,500.00	\$ 1,928.00	\$ 747.86

Fiscal year 2014 - 2015 Assessments:	ESTATE SF	\$ 1,654.01	\$ 1,329.48	\$ 2,983.49	\$ 4,246.39
	ESTATE SF 2	\$ 4,061.25	\$ 1,329.48	\$ 5,390.73	\$ 10,426.59
	SF	\$ 793.92	\$ 1,329.48	\$ 2,123.40	\$ 2,038.26
	SF 1	\$ 992.41	\$ 1,329.48	\$ 2,321.89	\$ 2,547.83
	SF 2	\$ 645.06	\$ 1,329.48	\$ 1,974.54	\$ 1,656.08
	PATIO 4	\$ 1,263.71	\$ 1,329.48	\$ 2,593.19	\$ 3,244.37
	PATIO 3	\$ 2,778.03	\$ 1,329.48	\$ 4,107.51	\$ 7,132.12
	PATIO 2	\$ 793.92	\$ 1,329.48	\$ 2,123.40	\$ 2,038.26
	PATIO	\$ 562.36	\$ 1,329.48	\$ 1,891.84	\$ 1,443.77
	VILLA 2	\$ 661.60	\$ 1,329.48	\$ 1,991.08	\$ 1,698.55
	VILLA	\$ 496.20	\$ 1,329.48	\$ 1,825.68	\$ 1,273.91
	MF 2	\$ 526.35	\$ 1,329.48	\$ 1,855.83	\$ 1,370.31
	MF	\$ 430.02	\$ 1,329.48	\$ 1,759.50	\$ 1,104.06

Fiddler's Creek
Community Development District
2015 - 2016 Final Assessments

*** PRELIMINARY***

Collier County
5 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Principal after 2015-2016 tax payment
Sauvignon II	SF IV	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 18,011.93
Sauvignon	SF III	\$ 2,554.11	\$ 1,500.00	\$ 4,054.11	\$ 10,755.74
Mahogany Bend	SF II	\$ 1,702.73	\$ 1,500.00	\$ 3,202.73	\$ 6,665.45
Mahogany Bend II (unsold)	SF IV	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 18,011.93
Cranberry Crossing	SF I	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 5,857.80
Cranberry Crossing III	SF IV	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 18,011.93
Runaway Bay	SF V	\$ 2,129.42	\$ 1,500.00	\$ 3,629.42	\$ 9,005.97
Majorca	PATIO I	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 6,481.27
Majorca II (unsold)	PATIO II	\$ 4,258.86	\$ 1,500.00	\$ 5,758.86	\$ 18,011.93
Montreux	QUAD I	\$ 1,277.04	\$ 1,500.00	\$ 2,777.04	\$ 5,401.02
Cherry Oaks	QUAD II	\$ 1,532.47	\$ 1,500.00	\$ 3,032.47	\$ 6,481.27
Foundation Club/Spa	Amenity	\$ 128,332.15	\$ 74,999.91	\$ 203,332.05	\$ 489,465.34
Fiscal year 2014 - 2015 Assessments:					
	SF V	\$ 2,150.14	\$ 1,329.48	\$ 3,479.62	\$ 10,579.21
	SF IV	\$ 4,300.30	\$ 1,329.48	\$ 5,629.78	\$ 21,158.43
	SF III	\$ 2,578.96	\$ 1,329.48	\$ 3,908.44	\$ 12,642.67
	SF II	\$ 1,719.30	\$ 1,329.48	\$ 3,048.78	\$ 7,922.55
	SF I	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$ 6,988.96
	PATIO I	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$ 7,613.48
	PATIO II	\$ 4,300.30	\$ 1,329.48	\$ 5,629.78	\$ 21,158.43
	QUAD I	\$ 1,289.47	\$ 1,329.48	\$ 2,618.95	\$ 6,344.52
	QUAD II	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$ 7,613.47
	Amenity	\$ 129,580.81	\$ 66,473.89	\$ 196,054.70	\$ 584,189.27

Fiddler's Creek
 Community Development District
 2015 - 2016 Final Assessments

*** PRELIMINARY***

Collier County
 17 years remaining

RESTRUCTURED 2014-1 Series Bond Issue					Outstanding Principal after 2015-2016 tax payment
Residential Neighborhoods (per unit)	<u>Bond Designation</u>	<u>Debt Service Assessment</u>	<u>General Fund#1 O & M Assessment</u>	<u>Total Assessment</u>	
Marsh Cove Block A	SF	\$ 5,100.00	\$ 1,500.00	\$ 6,600.00	\$ 47,497.17
Marsh Cove Block B	SF	\$ 5,100.00	\$ 1,500.00	\$ 6,600.00	\$ 47,497.17
Marsh Cove Block C	SF	\$ 5,100.00	\$ 1,500.00	\$ 6,600.00	\$ 47,497.17
Marsh Cove Block D	SF	\$ 5,100.00	\$ 1,500.00	\$ 6,600.00	\$ 47,497.17
Fiscal year 2014 - 2015 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,329.48	\$ 6,429.48	\$ 49,067.64
	SF Unsold	\$ 5,470.39	\$ 1,329.48	\$ 6,799.87	\$ 52,631.25