

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED BUDGET  
FISCAL YEAR 2015  
PREPARED JUNE 10, 2014**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenues & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,907,376				\$ 2,034,863
Allowable discounts (4%)	(76,295)				(81,395)
Assessment levy: on-roll - net	1,831,081	\$ 1,723,227	\$ 107,854	\$ 1,831,081	1,953,468
Assessment levy: off-roll	580,527	290,263	290,264	580,527	619,329
Interest	3,500	1,351	1,351	2,702	3,500
Miscellaneous**	13,000	7,161	5,839	13,000	13,000
Total revenues	<u>2,428,108</u>	<u>2,022,002</u>	<u>405,308</u>	<u>2,427,310</u>	<u>2,589,296</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	7,320	5,598	12,918	12,918
Management	58,175	29,087	29,088	58,175	59,339
Assessment roll preparation	24,500	24,500	-	24,500	24,990
Accounting services	18,997	9,498	9,499	18,997	19,377
Audit	15,100	7,500	7,600	15,100	15,100
Legal	25,000	9,338	15,662	25,000	25,000
Legal - bankruptcy	-	861	-	861	-
Legal - litigation	-	49,067	-	49,067	-
Engineering	15,000	15,173	10,000	25,173	20,000
Engineering - FC parkway traffic signal	-	3,178	-	3,178	-
Telephone	615	308	307	615	637
Postage	2,000	1,076	924	2,000	2,000
Insurance	16,500	17,184	-	17,184	18,902
Printing and binding	615	308	307	615	637
Legal advertising	1,000	3,925	-	3,925	1,000
Office supplies and expenses	750	350	400	750	750
Annual district filing fee	175	-	175	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	175	3,825	4,000	4,000
Contingencies	2,000	486	1,514	2,000	2,000
Dissemination agent	10,928	5,464	5,464	10,928	11,147
Total professional and administrative	<u>223,773</u>	<u>184,798</u>	<u>105,863</u>	<u>290,661</u>	<u>233,471</u>
<b>Field management</b>					
Field management services	25,218	12,609	12,609	25,218	25,722
Total field management	<u>25,218</u>	<u>12,609</u>	<u>12,609</u>	<u>25,218</u>	<u>25,722</u>
<b>Water management</b>					
Other contractual	399,738	86,318	313,420	399,738	399,738
Fountains	47,500	22,054	25,446	47,500	47,500
Total water management	<u>447,238</u>	<u>108,372</u>	<u>338,866</u>	<u>447,238</u>	<u>447,238</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Revenues & Expenditures	
<b>Street lighting</b>					
Contractual services	10,000	7,450	5,000	12,450	12,000
Electricity	33,000	15,718	17,282	33,000	33,000
Holiday lighting program	12,000	11,900	100	12,000	12,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Capital outlay - traffic signal	-	8,398	15,000	23,398	-
<b>Total street lighting</b>	<b>56,500</b>	<b>43,466</b>	<b>38,882</b>	<b>82,348</b>	<b>58,500</b>
<b>Landscaping</b>					
Other contractual - landscape maint.	845,000	326,704	518,296	845,000	845,000
Improvements and renovations	145,000	9,365	135,635	145,000	145,000
Contingencies	35,600	428	5,000	5,428	35,600
<b>Total landscaping services</b>	<b>1,025,600</b>	<b>336,497</b>	<b>658,931</b>	<b>995,428</b>	<b>1,025,600</b>
<b>Access control</b>					
Contractual services	314,756	121,424	193,332	314,756	370,463
Rentals and leases	16,413	-	16,413	16,413	25,698
Fuel	10,611	5,161	5,450	10,611	10,611
Repairs and maintenance - parts	4,974	1,531	3,443	4,974	4,974
Repairs and maintenance - gatehouse	16,579	18,578	2,000	20,578	16,579
Insurance	7,194	6,241	-	6,241	7,194
Operating supplies	29,843	24,836	5,007	29,843	29,843
Capital Outlay	-	-	-	-	69,633
<b>Total access control</b>	<b>400,370</b>	<b>177,771</b>	<b>225,645</b>	<b>403,416</b>	<b>534,995</b>
<b>Roadway services</b>					
Contractual services	5,000	1,995	3,005	5,000	5,000
Roadway maintenance	50,000	43,519	6,481	50,000	50,000
<b>Total roadway services</b>	<b>55,000</b>	<b>45,514</b>	<b>9,486</b>	<b>55,000</b>	<b>55,000</b>
<b>Irrigation supply</b>					
Electricity	750	109	641	750	750
Repairs and maintenance	1,500	643	857	1,500	1,500
Supply system	125,400	70,357	65,000	135,357	135,300
<b>Total irrigation supply services</b>	<b>127,650</b>	<b>71,109</b>	<b>66,498</b>	<b>137,607</b>	<b>137,550</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Revenues & Expenditures	
<b>Other fees and charges</b>					
Property appraiser	28,611	30,794	-	30,794	30,523
Tax collector	38,148	34,464	3,684	38,148	40,697
Total fees and charges	66,759	65,258	3,684	68,942	71,220
Total expenditures	2,428,108	1,045,394	1,460,464	2,505,858	2,589,296
Excess/(deficiency) of revenues over/(under) expenditures	-	976,608	(1,055,156)	(78,548)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in*	-	861	-	861	-
Total other financing sources/(uses)	-	861	-	861	-
Net change in fund balances	-	977,469	(1,055,156)	(77,687)	-
Fund balance - beginning (unaudited)	1,086,258	1,177,891	2,155,360	1,177,891	1,100,204
Fund balance - ending (projected)	<u>\$1,086,258</u>	<u>\$ 2,155,360</u>	<u>\$ 1,100,204</u>	<u>\$ 1,100,204</u>	<u>\$1,100,204</u>

\*\* The majority of Misc Income results from gate clicker purchases.

	Assessment Summary			Total Revenue
	ERU's	FY 2014 Assessment	FY 2015 Assessment	
On-roll: other	1,318	\$ 1,294.01	\$ 1,380.50	\$ 1,819,504
On-roll: Developer	156	\$ 1,294.01	\$ 1,380.50	\$ 215,359
Off-roll	485	\$ 1,196.96	\$ 1,276.97	\$ 619,329
	1,959			

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

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times in fiscal year 2015.	
Management	59,339
<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	24,990
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	19,377
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.	
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	637
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	18,902
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		637															
	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		11,147															
	<b>Wrathell, Hunt and Associates, LLC</b> , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.																
Contingencies		2,000															
	Miscellaneous, unforeseen costs incurred throughout the year.																
<b>Field management</b>																	
Field management services		25,722															
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending board meetings.																
<b>Water management</b>																	
Other contractual		399,738															
	The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For Fiscal Year 2013, 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".																
	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;"><u>CDD #1</u></td> <td style="text-align: center;"><u>CDD #2</u></td> </tr> <tr> <td>Lake Maintenance Contract</td> <td style="text-align: right;">150,000</td> <td></td> </tr> <tr> <td>Lake Bank Erosion</td> <td style="text-align: right;">200,000</td> <td></td> </tr> <tr> <td>Belle Meade Pres.</td> <td style="text-align: right;"><u>49,738</u></td> <td style="text-align: right;">25,262</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>399,738</u></td> <td></td> </tr> </table>		<u>CDD #1</u>	<u>CDD #2</u>	Lake Maintenance Contract	150,000		Lake Bank Erosion	200,000		Belle Meade Pres.	<u>49,738</u>	25,262	Total	<u>399,738</u>		
	<u>CDD #1</u>	<u>CDD #2</u>															
Lake Maintenance Contract	150,000																
Lake Bank Erosion	200,000																
Belle Meade Pres.	<u>49,738</u>	25,262															
Total	<u>399,738</u>																
Fountains		47,500															
	These expenditures relate to the decorative and floating fountains located at the main entrance.																
	Utilities (Electric)	30,000															
	Maintenance	15,000															
	Insurance	2,500															

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

**EXPENDITURES (continued)**

**Street lighting**

Contractual services	12,000
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
Capital outlay - traffic signal	-
Covers unforeseen costs.	

**Landscaping**

Other contractual - landscape maint.	845,000
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	710,000
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	370,463
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 Foundation's actual costs. The projected scheduled hours are 25,008 annually for 24/7 service at the main gate 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		25,698
	Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
	System upgrade	5,471
	Temp. guardhouse	2,984
	Maintenance agreement	7,958
	Patrol Vehicle	9,284
Fuel		10,611
	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		4,974
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		16,579
	This category covers the maintenance costs for the gate mechanisms.	
Insurance		7,194
	This expenditure is for automobile insurance.	
Operating supplies		29,843
	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 security alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
Capital Outlay		69,633
	Districts anticipate installing an enhanced camera system at each of the community entry gates.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,959	66%	
Fiddler's Creek #2	995	34%	
Total	2,954	100%	
	<u>Fiddler's #1</u>	<u>Fiddler's #2</u>	<u>Total</u>
Contractual services	370,463	188,162	558,625
Rentals and leases	25,698	13,052	38,750
Fuel	10,611	5,389	16,000
Repairs and maintenance - parts	4,974	2,526	7,500
Repairs and maintenance - gatehouse	16,579	8,421	25,000
Insurance	7,194	3,654	10,848
Operating supplies	29,843	15,157	45,000
Capital Outlay	69,633	35,367	105,000
Total	534,995	271,728	806,723

**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 50,000

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 135,300

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	1,959	66%	
Fiddler's Creek #2	995	34%	
Total	2,954	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	46,200	23,800	70,000
Repairs and maintenance	46,200	23,800	70,000
Contractual service	39,600	20,400	60,000
Insurance	3,300	1,700	5,000
Total	135,300	69,700	205,000

**Other fees and charges**

Property appraiser 30,523

The property appraiser charges 1.5% of the assessments collected.

Tax collector 40,697

The tax collector charges 2% of the assessments collected.

Total expenditures \$ 2,589,296

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2002 A/B BONDS  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 2,706,639	\$ -	\$ -	\$ -	\$ 4,358,440
Interest	-	2	-	2	-
Total revenues	<u>2,706,639</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>4,358,440</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	549,690	-	-	-	854,224
Principal B	292,375	-	-	-	453,754
Interest A	1,245,096	-	-	-	2,037,368
Interest B	619,478	-	-	-	1,013,094
Total expenditures	<u>2,706,639</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,358,440</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	2	-	2	-
Beginning fund balance (unaudited)	22,473	14,525	14,527	14,525	14,527
Ending fund balance (projected)	<u>\$ 22,473</u>	<u>\$ 14,527</u>	<u>\$ 14,527</u>	<u>\$ 14,527</u>	<u>14,527</u>
Use of fund balance:					
Debt service reserve A account balance (required)					(802,163)
Debt service reserve B account balance (required)					(412,749)
Interest A expense - November 1, 2015					(385,668)
Interest B expense - November 1, 2015					(191,462)
Projected fund balance surplus/(deficit) as of September 30, 2015					<u>\$ (1,777,515)</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 1,966,404	\$ -	\$ -	\$ -	\$ 3,180,576
Total revenues	<u>1,966,404</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,180,576</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	538,140	-	-	-	832,424
Interest	1,428,264	-	-	-	2,348,152
Total expenditures	<u>1,966,404</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,180,576</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(861)	-	(861)	-
Total other financing sources/(uses)	<u>-</u>	<u>(861)</u>	<u>-</u>	<u>(861)</u>	<u>-</u>
Net change in fund balances	-	(861)	-	(861)	-
Beginning fund balance (unaudited)	(293,073)	(297,767)	(298,628)	(297,767)	(298,628)
Ending fund balance (projected)	<u>\$ (293,073)</u>	<u>\$ (298,628)</u>	<u>\$ (298,628)</u>	<u>\$ (298,628)</u>	<u>(298,628)</u>
Use of fund balance:					
Debt service reserve account balance (required)					(660,078)
Interest expense - November 1, 2015					(451,115)
Projected fund balance surplus/(deficit) as of September 30, 2015					<u>\$ (1,409,822)</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET- SERIES 2013-1 BONDS (REFUNDED SERIES 1999 A/B)  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 954,162				\$ 951,583
Allowable discounts (4%)	(38,166)				(38,063)
Assessment levy: on-roll - net	915,996	\$ 860,990	\$ 55,006	\$ 915,996	913,520
Assessment prepayments	-	7,266	-	7,266	-
Interest	-	17	-	17	-
Total revenues	915,996	868,273	55,006	923,279	913,520
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	640,000	-	640,000	640,000	665,000
Principal prepayment	-	-	20,000	20,000	-
Interest	223,734	105,634	118,100	223,734	209,800
Total debt service	863,734	105,634	778,100	883,734	874,800
<b>Other fees &amp; charges</b>					
Property appraiser	14,312	15,404	-	15,404	14,274
Tax collector	19,083	17,219	1,864	19,083	19,032
Total other fees & charges	33,395	32,623	1,864	34,487	33,306
Total expenditures	897,129	138,257	779,964	918,221	908,106
Excess/(deficiency) of revenues over/(under) expenditures	18,867	730,016	(724,958)	5,058	-
Beginning fund balance (unaudited)	554,317	597,093	1,327,109	597,093	602,151
Ending fund balance (projected)	\$ 573,184	\$ 1,327,109	\$ 602,151	\$ 602,151	607,565
<b>Use of fund balance:</b>					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2015					(91,600)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 82,515

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET- SERIES 2013-2 BONDS (REFUNDED SERIES 2006)  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 585,507				\$ 583,930
Allowable discounts (4%)	(23,420)				(23,357)
Assessment levy: on-roll - net	562,087	\$ 527,423	\$ 34,664	\$ 562,087	560,573
Interest	-	2	-	2	-
Total revenues	562,087	527,425	34,664	562,089	560,573
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	450,000	-	450,000	450,000	465,000
Principal prepayment	-	-	5,000	5,000	-
Interest	69,348	25,395	43,953	69,348	71,413
Total debt service	519,348	25,395	498,953	524,348	536,413
<b>Other fees &amp; charges</b>					
Property appraiser	8,783	9,453	-	9,453	8,759
Tax collector	11,710	10,548	1,162	11,710	11,679
Total other fees & charges	20,493	20,001	1,162	21,163	20,438
Total expenditures	539,841	45,396	500,115	545,511	556,851
Excess/(deficiency) of revenues over/(under) expenditures	22,246	482,029	(465,451)	16,578	3,723
Beginning fund balance (unaudited)	53,029	76,153	558,182	76,153	92,731
Ending fund balance (projected)	\$ 75,275	\$ 558,182	\$ 92,731	\$ 92,731	96,454
Use of fund balance:					
Debt service reserve account balance (required)					(25,000)
Interest expense - November 1, 2015					(27,278)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 44,176

Fiddler's Creek  
Community Development District  
2014 - 2015 Final Assessments

Collier County  
3 years remaining

2013-2 Series Bond Issue (REFINANCED 2006)		General Fund#1			Outstanding	
Residential Neighborhoods (per unit)		Debt Service	O & M	Total	Principal	
Bond Designation	Assessment	Assessment	Assessment	Assessment	after 2014-2015	tax payment
Isla Del Sol	\$ 1,654.01	\$ 1,380.50	\$ 3,034.51	\$ 4,246.39		
Isla Del Sol II	\$ 4,061.25	\$ 1,380.50	\$ 5,441.75	\$ 10,426.59		
Mulberry Row I	\$ 793.92	\$ 1,380.50	\$ 2,174.42	\$ 2,038.26		
Mulberry Row II	\$ 992.41	\$ 1,380.50	\$ 2,372.91	\$ 2,547.83		
Mallard Landing	\$ 645.06	\$ 1,380.50	\$ 2,025.56	\$ 1,656.08		
Bellagio	\$ 793.92	\$ 1,380.50	\$ 2,174.42	\$ 2,038.26		
Bellagio II	\$ 2,778.03	\$ 1,380.50	\$ 4,158.53	\$ 7,132.12		
Pepper Tree	\$ 562.36	\$ 1,380.50	\$ 1,942.86	\$ 1,443.77		
Cotton Green	\$ 562.36	\$ 1,380.50	\$ 1,942.86	\$ 1,443.77		
Cotton Green II	\$ 1,263.71	\$ 1,380.50	\$ 2,644.21	\$ 3,244.37		
Cascada	\$ 661.60	\$ 1,380.50	\$ 2,042.10	\$ 1,698.55		
Bent Creek	\$ 496.20	\$ 1,380.50	\$ 1,876.70	\$ 1,273.91		
Cardinal Cove	\$ 496.20	\$ 1,380.50	\$ 1,876.70	\$ 1,273.91		
Deer Crossing II	\$ 526.35	\$ 1,380.50	\$ 1,906.85	\$ 1,370.31		
Deer Crossing I	\$ 430.02	\$ 1,380.50	\$ 1,810.52	\$ 1,104.06		
Whisper Trace	\$ 430.02	\$ 1,380.50	\$ 1,810.52	\$ 1,104.06		
Hawks Nest	\$ 430.02	\$ 1,380.50	\$ 1,810.52	\$ 1,104.06		

Fiscal year 2013 - 2014 Assessments:		General Fund#1			Outstanding	
Residential Neighborhoods (per unit)		Debt Service	O & M	Total	Principal	
Bond Designation	Assessment	Assessment	Assessment	Assessment	after 2014-2015	tax payment
ESTATE SF	\$ 1,654.01	\$ 1,294.01	\$ 2,948.02	\$ 5,575.90		
ESTATE SF 2	\$ 4,061.25	\$ 1,294.01	\$ 5,355.26	\$ 13,691.08		
SF	\$ 793.92	\$ 1,294.01	\$ 2,087.93	\$ 2,676.42		
SF 1	\$ 992.41	\$ 1,294.01	\$ 2,286.42	\$ 3,345.54		
SF 2	\$ 645.06	\$ 1,294.01	\$ 1,939.07	\$ 2,174.59		
PATIO 4	\$ 1,263.71	\$ 1,294.01	\$ 2,557.72	\$ 4,260.16		
PATIO 3	\$ 2,778.03	\$ 1,294.01	\$ 4,072.04	\$ 9,365.14		
PATIO 2	\$ 793.92	\$ 1,294.01	\$ 2,087.93	\$ 2,676.42		
PATIO	\$ 562.36	\$ 1,294.01	\$ 1,856.37	\$ 1,895.81		
VILLA 2	\$ 661.60	\$ 1,294.01	\$ 1,955.61	\$ 2,230.36		
VILLA	\$ 496.20	\$ 1,294.01	\$ 1,790.21	\$ 1,672.77		
MF 2	\$ 526.35	\$ 1,294.01	\$ 1,820.36	\$ 1,799.35		
MF	\$ 430.02	\$ 1,294.01	\$ 1,724.03	\$ 1,449.74		

Fiddler's Creek  
Community Development District  
2014 - 2015 Final Assessments

Collier County  
6 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)		General Fund#1			Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Principal after 2014-2015 tax payment
Sauvignon II	SF IV	\$ 4,300.30	\$ 1,380.50	\$ 5,680.80	\$ 21,162.68
Sauvignon	SF III	\$ 2,578.96	\$ 1,380.50	\$ 3,959.46	\$ 12,645.21
Mahogany Bend	SF II	\$ 1,719.30	\$ 1,380.50	\$ 3,099.81	\$ 7,924.15
Mahogany Bend II (unsold)	SF IV	\$ 4,300.30	\$ 1,380.50	\$ 5,680.80	\$ 21,162.68
Cranberry Crossing	SF I	\$ 1,547.38	\$ 1,380.50	\$ 2,927.88	\$ 6,990.37
Cranberry Crossing III	SF IV	\$ 4,300.30	\$ 1,380.50	\$ 5,680.80	\$ 21,162.68
Runaway Bay	SF V	\$ 2,150.14	\$ 1,380.50	\$ 3,530.65	\$ 10,581.34
Majorca	PATIO I	\$ 1,547.38	\$ 1,380.50	\$ 2,927.88	\$ 7,615.01
Majorca II (unsold)	PATIO II	\$ 4,300.30	\$ 1,380.50	\$ 5,680.80	\$ 21,162.68
Montreux	QUAD I	\$ 1,289.47	\$ 1,380.50	\$ 2,669.98	\$ 6,345.79
Cherry Oaks	QUAD II	\$ 1,547.38	\$ 1,380.50	\$ 2,927.88	\$ 7,615.01
Foundation Club/Spa	Amenity	\$ 129,580.81	\$ 1,380.50	\$ 130,961.32	\$ 584,306.70
Fiscal year 2013 - 2014 Assessments:					
	SF V	\$ 2,150.14	\$ 1,294.01	\$ 3,444.15	\$ 12,115.88
	SF IV	\$ 4,300.30	\$ 1,294.01	\$ 5,594.31	\$ 24,231.77
	SF III	\$ 2,578.96	\$ 1,294.01	\$ 3,872.97	\$ 14,479.06
	SF II	\$ 1,719.30	\$ 1,294.01	\$ 3,013.31	\$ 9,073.33
	SF I	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$ 8,004.13
	PATIO I	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$ 8,719.36
	PATIO II	\$ 4,300.30	\$ 1,294.01	\$ 5,594.31	\$ 24,231.77
	QUAD I	\$ 1,289.47	\$ 1,294.01	\$ 2,583.48	\$ 7,266.08
	QUAD II	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$ 8,719.36
	Amenity	\$ 129,580.81	\$ 64,700.50	\$ 194,281.31	\$ 669,044.83



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED BUDGET  
FISCAL YEAR 2015  
ADOPTED AUGUST 20, 2014**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,907,376				\$ 2,050,055
Allowable discounts (4%)	(76,295)				(82,002)
Assessment levy: on-roll - net	1,831,081	\$ 1,723,227	\$ 107,854	\$ 1,831,081	1,968,053
Assessment levy: off-roll	580,527	290,263	290,264	580,527	825,174
Interest	3,500	1,351	1,351	2,702	3,500
Miscellaneous**	13,000	7,161	5,839	13,000	13,000
Total revenues	<u>2,428,108</u>	<u>2,022,002</u>	<u>405,308</u>	<u>2,427,310</u>	<u>2,809,727</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	7,320	5,598	12,918	12,918
Management	58,175	29,087	29,088	58,175	59,339
Assessment roll preparation	24,500	24,500	-	24,500	24,990
Accounting services	18,997	9,498	9,499	18,997	19,377
Audit	15,100	7,500	7,600	15,100	15,100
Legal	25,000	9,338	15,662	25,000	25,000
Legal - bankruptcy	-	861	-	861	-
Legal - litigation	-	49,067	-	49,067	100,000
Engineering	15,000	15,173	10,000	25,173	20,000
Engineering - FC parkway traffic signal	-	3,178	-	3,178	-
Telephone	615	308	307	615	637
Postage	2,000	1,076	924	2,000	2,000
Insurance	16,500	17,184	-	17,184	18,902
Printing and binding	615	308	307	615	637
Legal advertising	1,000	3,925	-	3,925	1,000
Office supplies and expenses	750	350	400	750	750
Annual district filing fee	175	-	175	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	175	3,825	4,000	4,000
Contingencies	2,000	486	1,514	2,000	2,000
Dissemination agent	10,928	5,464	5,464	10,928	11,147
Total professional and administrative	<u>223,773</u>	<u>184,798</u>	<u>105,863</u>	<u>290,661</u>	<u>333,471</u>
<b>Field management</b>					
Field management services	25,218	12,609	12,609	25,218	25,722
Total field management	<u>25,218</u>	<u>12,609</u>	<u>12,609</u>	<u>25,218</u>	<u>25,722</u>
<b>Water management</b>					
Other contractual	399,738	86,318	313,420	399,738	398,773
Fountains	47,500	22,054	25,446	47,500	47,500
Total water management	<u>447,238</u>	<u>108,372</u>	<u>338,866</u>	<u>447,238</u>	<u>446,273</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Actual & Projected	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>Street lighting</b>					
Contractual services	10,000	7,450	5,000	12,450	12,000
Electricity	33,000	15,718	17,282	33,000	33,000
Holiday lighting program	12,000	11,900	100	12,000	12,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Capital outlay - traffic signal	-	8,398	15,000	23,398	-
Total street lighting	<u>56,500</u>	<u>43,466</u>	<u>38,882</u>	<u>82,348</u>	<u>58,500</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	845,000	326,704	518,296	845,000	935,000
Improvements and renovations	145,000	9,365	135,635	145,000	145,000
Contingencies	35,600	428	5,000	5,428	35,600
Total landscaping services	<u>1,025,600</u>	<u>336,497</u>	<u>658,931</u>	<u>995,428</u>	<u>1,115,600</u>
<b>Access control</b>					
Contractual services	314,756	121,424	193,332	314,756	390,310
Rentals and leases	16,413	-	16,413	16,413	25,199
Fuel	10,611	5,161	5,450	10,611	10,405
Repairs and maintenance - parts	4,974	1,531	3,443	4,974	4,877
Repairs and maintenance - gatehouse	16,579	18,578	2,000	20,578	16,258
Insurance	7,194	6,241	-	6,241	7,055
Operating supplies	29,843	24,836	5,007	29,843	29,264
Capital Outlay	-	-	-	-	84,540
Total access control	<u>400,370</u>	<u>177,771</u>	<u>225,645</u>	<u>403,416</u>	<u>567,908</u>
<b>Roadway services</b>					
Contractual services	5,000	1,995	3,005	5,000	5,000
Roadway maintenance	50,000	43,519	6,481	50,000	50,000
Total roadway services	<u>55,000</u>	<u>45,514</u>	<u>9,486</u>	<u>55,000</u>	<u>55,000</u>
<b>Irrigation supply</b>					
Electricity	750	109	641	750	750
Repairs and maintenance	1,500	643	857	1,500	1,500
Supply system	125,400	70,357	65,000	135,357	133,250
Total irrigation supply services	<u>127,650</u>	<u>71,109</u>	<u>66,498</u>	<u>137,607</u>	<u>135,500</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>Other fees and charges</b>					
Property appraiser	28,611	30,794	-	30,794	30,751
Tax collector	38,148	34,464	3,684	38,148	41,001
Total fees and charges	66,759	65,258	3,684	68,942	71,752
Total expenditures	2,428,108	1,045,394	1,460,464	2,505,858	2,809,727
Excess/(deficiency) of revenues over/(under) expenditures	-	976,608	(1,055,156)	(78,548)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in*	-	861	-	861	-
Total other financing sources/(uses)	-	861	-	861	-
Net change in fund balances	-	977,469	(1,055,156)	(77,687)	-
Fund balance - beginning (unaudited)	1,086,258	1,177,891	2,155,360	1,177,891	1,100,204
Fund balance - ending (projected)	<u>\$1,086,258</u>	<u>\$ 2,155,360</u>	<u>\$ 1,100,204</u>	<u>\$ 1,100,204</u>	<u>\$1,100,204</u>

\*\* The majority of Misc Income results from gate clicker purchases.

	Assessment Summary			Total Revenue
	ERU's	FY 2014 Assessment	FY 2015 Assessment	
On-roll: other	1,491	\$ 1,294.01	\$ 1,329.48	\$ 1,982,251
On-roll: Developer	51	\$ 1,294.01	\$ 1,329.48	\$ 67,803
Off-roll	671	\$ 1,196.96	\$ 1,229.77	\$ 825,174
	2,213			

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

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times in fiscal year 2015.	
Management	59,339
<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	24,990
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	19,377
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	100,000
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	637
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	18,902
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		637	
	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			11,147
	<b>Wrathell, Hunt and Associates, LLC</b> , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.		
Contingencies			2,000
	Miscellaneous, unforeseen costs incurred throughout the year.		
<b>Field management</b>			
Field management services			25,722
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending board meetings.		
<b>Water management</b>			
Other contractual			398,773
	The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For Fiscal Year 2013, 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	
	Belle Meade Pres.	48,773	26,227
	Total	398,773	
Fountains			47,500
	These expenditures relate to the decorative and floating fountains located at the main entrance.		
	Utilities (Electric)	30,000	
	Maintenance	15,000	
	Insurance	2,500	

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

**EXPENDITURES (continued)**

<b>Street lighting</b>		
Contractual services		12,000
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.		
<b>Landscaping</b>		
Other contractual - landscape maint.		935,000
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	800,000	
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.		
<b>Access control</b>		
Contractual services		390,310
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 25,008 annually for 24/7 service at the main gate 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		25,199
	Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
	System upgrade	5,365
	Temp. guardhouse	2,926
	Maintenance agreement	7,804
	Patrol Vehicle	9,104
Fuel		10,405
	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		4,877
	This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse		16,258
	This category covers the maintenance costs for the gate mechanisms.	
Insurance		7,055
	This expenditure is for automobile insurance.	
Operating supplies		29,264
	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 security alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
Capital Outlay		84,540
	Districts anticipate installing an enhanced camera system at each of the community entry gates in Fiscal Year 2015.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	2,213	65%	
Fiddler's Creek #2	1,190	35%	
Total	3,403	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	390,310	209,882	600,192
Rentals and leases	25,199	13,551	38,750
Fuel	10,405	5,595	16,000
Repairs and maintenance - parts	4,877	2,623	7,500
Repairs and maintenance - gatehouse	16,258	8,742	25,000
Insurance	7,055	3,793	10,848
Operating supplies	29,264	15,736	45,000
Capital Outlay	84,540	45,460	130,000
Total	567,908	305,382	873,290

**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 50,000

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 133,250

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	2,213	65%	
Fiddler's Creek #2	1,190	35%	
Total	3,403	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	45,500	24,500	70,000
Repairs and maintenance	45,500	24,500	70,000
Contractual service	39,000	21,000	60,000
Insurance	3,250	1,750	5,000
Total	133,250	71,750	205,000

**Other fees and charges**

Property appraiser 30,751

The property appraiser charges 1.5% of the assessments collected.

Tax collector 41,001

The tax collector charges 2% of the assessments collected.

Total expenditures \$ 2,809,727

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Actual & Projected	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 954,162				\$ 954,162
Allowable discounts (4%)	(38,166)				(38,166)
Assessment levy: on-roll - net	915,996	\$ 860,990	\$ 55,006	\$ 915,996	915,996
Assessment prepayments	-	7,266	-	7,266	-
Interest	-	17	-	17	-
Total revenues	915,996	868,273	55,006	923,279	915,996
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	640,000	-	640,000	640,000	665,000
Principal prepayment	-	-	20,000	20,000	-
Interest	223,734	105,634	118,100	223,734	209,800
Total debt service	863,734	105,634	778,100	883,734	874,800
<b>Other fees &amp; charges</b>					
Property appraiser	14,312	15,404	-	15,404	14,312
Tax collector	19,083	17,219	1,864	19,083	19,083
Total other fees & charges	33,395	32,623	1,864	34,487	33,395
Total expenditures	897,129	138,257	779,964	918,221	908,195
Excess/(deficiency) of revenues over/(under) expenditures	18,867	730,016	(724,958)	5,058	-
Beginning fund balance (unaudited)	554,317	597,093	1,327,109	597,093	602,151
Ending fund balance (projected)	\$ 573,184	\$ 1,327,109	\$ 602,151	\$602,151	609,952
<b>Use of fund balance:</b>					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2015					(91,600)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 84,902

**Fiddler's Creek # 1**

Community Development District

Series 2013-1

\$5,905,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2014	-	-	-	-
11/01/2014	-	-	104,900.00	104,900.00
05/01/2015	665,000.00	4.000%	104,900.00	769,900.00
11/01/2015	-	-	91,600.00	91,600.00
05/01/2016	690,000.00	4.000%	91,600.00	781,600.00
11/01/2016	-	-	77,800.00	77,800.00
05/01/2017	720,000.00	4.000%	77,800.00	797,800.00
11/01/2017	-	-	63,400.00	63,400.00
05/01/2018	745,000.00	4.000%	63,400.00	808,400.00
11/01/2018	-	-	48,500.00	48,500.00
05/01/2019	775,000.00	4.000%	48,500.00	823,500.00
11/01/2019	-	-	33,000.00	33,000.00
05/01/2020	810,000.00	4.000%	33,000.00	843,000.00
11/01/2020	-	-	16,800.00	16,800.00
05/01/2021	840,000.00	4.000%	16,800.00	856,800.00
<b>Total</b>	<b>\$5,245,000.00</b>	<b>-</b>	<b>\$872,000.00</b>	<b>\$6,117,000.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2013 - 2 BONDS (REFUNDED SERIES 2006)  
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Actual & Projected	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 585,507				\$ 585,507
Allowable discounts (4%)	(23,420)				(23,420)
Assessment levy: on-roll - net	562,087	\$ 527,423	\$ 34,664	\$ 562,087	562,087
Interest	-	2	-	2	-
Total revenues	562,087	527,425	34,664	562,089	562,087
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	450,000	-	450,000	450,000	465,000
Principal prepayment	-	-	5,000	5,000	-
Interest	69,348	25,395	43,953	69,348	71,413
Total debt service	519,348	25,395	498,953	524,348	536,413
<b>Other fees &amp; charges</b>					
Property appraiser	8,783	9,453	-	9,453	8,783
Tax collector	11,710	10,548	1,162	11,710	11,710
Total other fees & charges	20,493	20,001	1,162	21,163	20,493
Total expenditures	539,841	45,396	500,115	545,511	556,906
Excess/(deficiency) of revenues over/(under) expenditures	22,246	482,029	(465,451)	16,578	5,182
Beginning fund balance (unaudited)	53,029	76,153	558,182	76,153	92,731
Ending fund balance (projected)	\$ 75,275	\$558,182	\$ 92,731	\$ 92,731	97,913
<b>Use of fund balance:</b>					
Debt service reserve account balance (required)					(25,000)
Interest expense - November 1, 2015					(27,278)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 45,635

**Fiddler's Creek # 1**

Community Development District

Series 2013-2

\$2,425,000

**Debt Service Schedule**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2014				-
11/01/2014	-	-	35,706.25	35,706.25
05/01/2015	465,000.00	3.625%	35,706.25	500,706.25
11/01/2015		-	27,278.13	27,278.13
05/01/2016	485,000.00	3.625%	27,278.13	512,278.13
11/01/2016		-	18,487.50	18,487.50
05/01/2017	500,000.00	3.625%	18,487.50	518,487.50
11/01/2017		-	9,425.00	9,425.00
05/01/2018	520,000.00	3.625%	9,425.00	529,425.00
<b>Total</b>	<b>\$1,970,000.00</b>	<b>-</b>	<b>\$181,793.76</b>	<b>\$2,151,793.76</b>

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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ -				\$611,573
Allowable discounts (4%)	-				(24,463)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	587,110
Assessment levy: off-roll	-	-	-	-	163,936
Exchange proceeds	-	-	157,956	157,956	-
Total revenues & proceeds	-	-	157,956	157,956	751,046
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	165,000
Interest	-	-	-	-	364,673
Cost of Issuance	-	-	150,456	150,456	-
Total debt service & cost of issuance	-	-	150,456	150,456	529,673
<b>Other fees &amp; charges</b>					
Property appraiser	-	-	-	-	9,174
Tax collector	-	-	-	-	12,231
Total other fees & charges	-	-	-	-	21,405
Total expenditures	-	-	150,456	150,456	551,078
Excess/(deficiency) of revenues over/(under) expenditures	-	-	7,500	7,500	199,968
Beginning fund balance (unaudited)	-	-	13,115	13,115	20,615
Ending fund balance (projected)	\$ -	\$ -	\$20,615	\$20,615	220,583
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2015					(195,272)
Projected fund balance surplus/(deficit) as of September 30, 2015					<u>\$ 25,311</u>

**Fiddler's Creek # 1**

Community Development District

Series 2014-1

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2014	-	-	163,935.63	163,935.63
05/01/2015	165,000.00	6.625%	200,737.50	365,737.50
11/01/2015	-	-	195,271.88	195,271.88
05/01/2016	175,000.00	6.625%	195,271.88	370,271.88
11/01/2016	-	-	189,475.00	189,475.00
05/01/2017	190,000.00	6.625%	189,475.00	379,475.00
11/01/2017	-	-	183,181.25	183,181.25
05/01/2018	200,000.00	6.625%	183,181.25	383,181.25
11/01/2018	-	-	176,556.25	176,556.25
05/01/2019	215,000.00	6.625%	176,556.25	391,556.25
11/01/2019	-	-	169,434.38	169,434.38
05/01/2020	230,000.00	6.625%	169,434.38	399,434.38
11/01/2020	-	-	161,815.63	161,815.63
05/01/2021	245,000.00	6.625%	161,815.63	406,815.63
11/01/2021	-	-	153,700.00	153,700.00
05/01/2022	260,000.00	6.625%	153,700.00	413,700.00
11/01/2022	-	-	145,087.50	145,087.50
05/01/2023	280,000.00	6.625%	145,087.50	425,087.50
11/01/2023	-	-	135,812.50	135,812.50
05/01/2024	300,000.00	6.625%	135,812.50	435,812.50
11/01/2024	-	-	125,875.00	125,875.00
05/01/2025	320,000.00	6.625%	125,875.00	445,875.00
11/01/2025	-	-	115,275.00	115,275.00
05/01/2026	340,000.00	6.625%	115,275.00	455,275.00
11/01/2026	-	-	104,012.50	104,012.50
05/01/2027	365,000.00	6.625%	104,012.50	469,012.50
11/01/2027	-	-	91,921.88	91,921.88
05/01/2028	390,000.00	6.625%	91,921.88	481,921.88
11/01/2028	-	-	79,003.13	79,003.13
05/01/2029	415,000.00	6.625%	79,003.13	494,003.13
11/01/2029	-	-	65,256.25	65,256.25
05/01/2030	445,000.00	6.625%	65,256.25	510,256.25
11/01/2030	-	-	50,515.63	50,515.63
05/01/2031	475,000.00	6.625%	50,515.63	525,515.63
11/01/2031	-	-	34,781.25	34,781.25
05/01/2032	510,000.00	6.625%	34,781.25	544,781.25
11/01/2032	-	-	17,887.50	17,887.50
05/01/2033	540,000.00	6.625%	17,887.50	557,887.50
<b>Total</b>	<b>\$6,060,000.00</b>	<b>-</b>	<b>\$4,754,398.19</b>	<b>\$10,814,398.19</b>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,030,645
Total revenues	-	-	-	-	1,030,645
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	305,000
Interest	-	-	-	-	725,645
Total expenditures	-	-	-	-	1,030,645
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	8,913	8,913	8,913
Ending fund balance (projected)	\$ -	\$ -	\$ 8,913	\$ 8,913	8,913
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2015					(388,953)
Projected fund balance surplus/(deficit) as of September 30, 2015					<u>\$ (380,040)</u>

**Fiddler's Creek # 1**

Community Development District

Series 2014-2

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$11,620,000.00</b>	<b>-</b>	<b>\$9,520,144.89</b>	<b>\$21,140,144.89</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 551,570
Total revenues	-	-	-	-	551,570
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	145,000
Interest	-	-	-	-	406,570
Total expenditures	-	-	-	-	551,570
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	2,243	2,243	2,243
Ending fund balance (projected)	\$ -	\$ -	\$ 2,243	\$ 2,243	2,243
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2015					(219,450)
Projected fund balance surplus/(deficit) as of September 30, 2015					<u>\$ (217,207)</u>

**Fiddler's Creek # 1**

Community Development District

Series 2014-3

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$7,460,000.00</b>	<b>-</b>	<b>\$6,797,170.00</b>	<b>\$14,257,170.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4  
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/14	Projected through 9/30/14	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 579,188
Total revenues & proceeds	-	-	-	-	579,188
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	150,000
Interest	-	-	-	-	429,188
Total expenditures	-	-	-	-	579,188
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	2,367	2,367	2,367
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ -</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, 2015					<u>(231,750)</u>
Projected fund balance surplus/(deficit) as of September 30, 2015					<u><u>\$(229,383)</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**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$7,875,000.00</b>	<b>-</b>	<b>\$7,176,787.50</b>	<b>\$15,051,787.50</b>

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Fiddler's Creek  
Community Development District  
2014 - 2015 Final Assessments

Collier County  
3 years remaining

2013-2 Series Bond Issue (REFINANCED 2006)

Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M		Total Assessment	Outstanding Principal after 2014-2015 tax payment
			Assessment	Assessment		
Isla Del Sol	ESTATE SF	\$ 1,654.01	\$ 1,329.48	\$ 2,983.49	\$ 4,246.39	
Isla Del Sol II	ESTATE SF 2	\$ 4,061.25	\$ 1,329.48	\$ 5,390.73	\$ 10,426.59	
Mulberry Row I	SF	\$ 793.92	\$ 1,329.48	\$ 2,123.40	\$ 2,038.26	
Mulberry Row II	SF 1	\$ 992.41	\$ 1,329.48	\$ 2,321.89	\$ 2,547.83	
Mallard Landing	SF 2	\$ 645.06	\$ 1,329.48	\$ 1,974.54	\$ 1,656.08	
Bellagio	PATIO 2	\$ 793.92	\$ 1,329.48	\$ 2,123.40	\$ 2,038.26	
Bellagio II	PATIO 3	\$ 2,778.03	\$ 1,329.48	\$ 4,107.51	\$ 7,132.12	
Pepper Tree	PATIO	\$ 562.36	\$ 1,329.48	\$ 1,891.84	\$ 1,443.77	
Cotton Green	PATIO	\$ 562.36	\$ 1,329.48	\$ 1,891.84	\$ 1,443.77	
Cotton Green II	PATIO 4	\$ 1,263.71	\$ 1,329.48	\$ 2,593.19	\$ 3,244.37	
Cascada	VILLA 2	\$ 661.60	\$ 1,329.48	\$ 1,991.08	\$ 1,698.55	
Bent Creek	VILLA	\$ 496.20	\$ 1,329.48	\$ 1,825.68	\$ 1,273.91	
Cardinal Cove	VILLA	\$ 496.20	\$ 1,329.48	\$ 1,825.68	\$ 1,273.91	
Deer Crossing II	MF 2	\$ 526.35	\$ 1,329.48	\$ 1,855.83	\$ 1,370.31	
Deer Crossing I	MF	\$ 430.02	\$ 1,329.48	\$ 1,759.50	\$ 1,104.06	
Whisper Trace	MF	\$ 430.02	\$ 1,329.48	\$ 1,759.50	\$ 1,104.06	
Hawks Nest	MF	\$ 430.02	\$ 1,329.48	\$ 1,759.50	\$ 1,104.06	

Fiscal year 2012 - 2013 Assessments:

ESTATE SF	\$ 1,654.01	\$ 1,294.01	\$ 2,948.02	\$ 5,575.90
ESTATE SF 2	\$ 4,061.25	\$ 1,294.01	\$ 5,355.26	\$ 13,691.08
SF	\$ 793.92	\$ 1,294.01	\$ 2,087.93	\$ 2,676.42
SF 1	\$ 992.41	\$ 1,294.01	\$ 2,286.42	\$ 3,345.54
SF 2	\$ 645.06	\$ 1,294.01	\$ 1,939.07	\$ 2,174.59
PATIO 4	\$ 1,263.71	\$ 1,294.01	\$ 2,557.72	\$ 4,260.16
PATIO 3	\$ 2,778.03	\$ 1,294.01	\$ 4,072.04	\$ 9,365.14
PATIO 2	\$ 793.92	\$ 1,294.01	\$ 2,087.93	\$ 2,676.42
PATIO	\$ 562.36	\$ 1,294.01	\$ 1,856.37	\$ 1,895.81
VILLA 2	\$ 661.60	\$ 1,294.01	\$ 1,955.61	\$ 2,230.36
VILLA	\$ 496.20	\$ 1,294.01	\$ 1,790.21	\$ 1,672.77
MF 2	\$ 526.35	\$ 1,294.01	\$ 1,820.36	\$ 1,799.35
MF	\$ 430.02	\$ 1,294.01	\$ 1,724.03	\$ 1,449.74

Fiddler's Creek  
Community Development District  
2014 - 2015 Final Assessments

Collier County  
6 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)						
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2014-2015 tax payment	
Sauvignon II	SF IV	\$ 4,300.30	\$ 1,329.48	\$ 5,629.77	\$	21,158.43
Sauvignon	SF III	\$ 2,578.96	\$ 1,329.48	\$ 3,908.43	\$	12,642.67
Mahogany Bend	SF II	\$ 1,719.30	\$ 1,329.48	\$ 3,048.78	\$	7,922.55
Mahogany Bend II (unsold)	SF IV	\$ 4,300.30	\$ 1,329.48	\$ 5,629.77	\$	21,158.43
Cranberry Crossing	SF I	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$	6,988.96
Cranberry Crossing III	SF IV	\$ 4,300.30	\$ 1,329.48	\$ 5,629.77	\$	21,158.43
Runaway Bay	SF V	\$ 2,150.14	\$ 1,329.48	\$ 3,479.62	\$	10,579.21
Majorca	PATIO I	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$	7,613.48
Majorca II (unsold)	PATIO II	\$ 4,300.30	\$ 1,329.48	\$ 5,629.77	\$	21,158.42
Montreux	QUAD I	\$ 1,289.47	\$ 1,329.48	\$ 2,618.95	\$	6,344.52
Cherry Oaks	QUAD II	\$ 1,547.38	\$ 1,329.48	\$ 2,876.86	\$	7,613.47
Foundation Club/Spa	Amenity	\$ 129,580.81	\$ 66,473.89	\$ 196,054.70	\$	584,189.27
Fiscal year 2012 - 2013 Assessments:						
	SF V	\$ 2,150.14	\$ 1,294.01	\$ 3,444.15	\$	12,115.88
	SF IV	\$ 4,300.30	\$ 1,294.01	\$ 5,594.31	\$	24,231.77
	SF III	\$ 2,578.96	\$ 1,294.01	\$ 3,872.97	\$	14,479.06
	SF II	\$ 1,719.30	\$ 1,294.01	\$ 3,013.31	\$	9,073.33
	SF I	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$	8,004.13
	PATIO I	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$	8,719.36
	PATIO II	\$ 4,300.30	\$ 1,294.01	\$ 5,594.31	\$	24,231.77
	QUAD I	\$ 1,289.47	\$ 1,294.01	\$ 2,583.48	\$	7,266.08
	QUAD II	\$ 1,547.38	\$ 1,294.01	\$ 2,841.39	\$	8,719.36
	Amenity	\$ 129,580.81	\$ 64,700.50	\$ 194,281.31	\$	669,044.83

Fiddler's Creek  
Community Development District  
2014 - 2015 Final Assessments

Collier County  
18 years remaining

RESTRUCTURED 2014-1 Series Bond Issue												
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund #1 O & M Assessment	Total Assessment	Outstanding Principal after 2014-2015 tax payment							
Marsh Cove Block A SOLD	SF	\$ 5,100.00	\$ 1,329.48	\$ 6,429.48	\$ 49,067.64							
Marsh Cove Block A	SF	\$ 5,470.39	\$ 1,329.48	\$ 6,799.87	\$ 52,631.25							
Marsh Cove Block B	SF	\$ 5,470.39	\$ 1,329.48	\$ 6,799.87	\$ 52,631.25							
Marsh Cove Block C	SF	\$ 5,470.39	\$ 1,329.48	\$ 6,799.87	\$ 52,631.25							
Marsh Cove Block D	SF	\$ 5,470.39	\$ 1,329.48	\$ 6,799.87	\$ 52,631.25							