

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
ADOPTED BUDGET  
FISCAL YEAR 2018  
ADOPTED AUGUST 23, 2017**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy - gross	\$ 1,937,413				\$ 2,238,022
Allowable discounts (4%)	(77,497)				(89,521)
Assessment levy - net	1,859,916	\$ 1,695,425	\$ 164,491	\$ 1,859,916	2,148,501
Assessment levy: off-roll	543,258	243,196	300,062	543,258	366,459
Interest	7,500	1,581	5,919	7,500	7,500
Total revenues	2,410,674	1,940,202	470,472	2,410,674	2,522,460
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors' fees	12,275	7,321	4,954	12,275	12,275
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	12,000	-	12,000	12,000	16,500
Legal - general	15,000	11,400	7,500	18,900	15,000
Legal - litigation	150,000	8,146	100,000	108,146	140,000
Engineering	15,000	9,302	7,500	16,802	18,000
Telephone	272	136	136	272	282
Postage	2,000	1,191	809	2,000	2,000
Insurance	9,707	8,769	-	8,769	9,207
Printing and binding	595	297	298	595	595
Legal advertising	2,000	539	1,461	2,000	2,000
Office supplies and expenses	750	320	430	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	7,000	18,500	25,500	25,500
Arbitrage rebate calculation	8,000	-	8,000	8,000	8,000
Contingency	17,870	444	5,000	5,444	8,332
Total professional & Administration	378,306	119,871	208,919	328,790	365,778
<b>Field management</b>					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
<b>Water management</b>					
Other contractual	69,603	20,441	49,162	69,603	130,125
Fountains	137,500	102,087	50,000	152,087	137,500
Total water management	207,103	122,528	99,162	221,690	267,625
<b>Street lighting services</b>					
Contractual services	10,000	-	10,000	10,000	20,000
Electricity	25,000	19,258	5,742	25,000	30,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	36,000	19,258	16,742	36,000	51,000

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>Landscaping services</b>					
Other contractual	1,109,000	331,877	777,123	1,109,000	1,109,000
Improvements and renovations	75,000	16,627	58,373	75,000	75,000
Contingencies	5,000	-	5,000	5,000	5,000
Total landscaping services	<u>1,189,000</u>	<u>348,504</u>	<u>840,496</u>	<u>1,189,000</u>	<u>1,189,000</u>
<b>Access control services</b>					
Contractual services	275,610	90,146	185,464	275,610	300,195
Rental and leases	16,742	-	16,742	16,742	26,882
Fuel	5,617	2,481	3,136	5,617	5,752
Repair & maintenance - parts	3,240	533	2,707	3,240	3,319
Repair & maintenance - gate house	10,801	7,769	3,032	10,801	11,062
Insurance	3,888	3,242	646	3,888	3,982
Operating supplies	19,442	17,260	5,000	22,260	19,912
Capital Outlay	8,641	4,796	3,845	8,641	8,850
Total access control services	<u>343,981</u>	<u>126,227</u>	<u>220,572</u>	<u>346,799</u>	<u>379,954</u>
<b>Roadway services</b>					
Contractual services (street cleaning)	5,000	625	4,375	5,000	5,000
Roadway maintenance	75,000	71,089	3,911	75,000	75,000
Total roadway services	<u>80,000</u>	<u>71,714</u>	<u>8,286</u>	<u>80,000</u>	<u>80,000</u>
<b>Irrigation supply services</b>					
Controller repairs and maintenance	2,000	103	1,897	2,000	2,000
Supply system	95,051	71,680	23,371	95,051	97,349
Total irrigation supply services	<u>97,051</u>	<u>71,783</u>	<u>25,268</u>	<u>97,051</u>	<u>99,349</u>
<b>Other fees and charges</b>					
Property appraiser	29,061	-	29,061	29,061	33,570
Tax collector	38,748	33,819	4,929	38,748	44,760
Total other fees and charges	<u>67,809</u>	<u>33,819</u>	<u>33,990</u>	<u>67,809</u>	<u>78,330</u>
Total expenditures	<u>2,410,674</u>	<u>919,416</u>	<u>1,459,147</u>	<u>2,378,563</u>	<u>2,522,460</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,020,786	(988,675)	32,111	-
Fund balance - beginning (unaudited)	236,759	434,986	1,455,772	434,986	467,097
Fund balance - ending (projected)	<u>\$ 236,759</u>	<u>\$ 1,455,772</u>	<u>\$ 467,097</u>	<u>\$ 467,097</u>	<u>\$ 467,097</u>

	Assessment Summary			Total Revenue
	ERU's	FY 17 Assessment	FY18 Assessment	
On-Roll: other	1,288	1,737.59	1,737.59	2,238,022
On-Roll: Developer	0	1,737.59	1,737.59	-
Off-Roll: Developer	228	1,607.27	1,607.28	366,459
	<u>1,516</u>			

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administration**

Supervisors' fees	\$ 12,275
Statutory 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.	
Management	84,662
<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	22,500
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.	
Audit	16,500
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 - general	15,000
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, conveyances and contracts. In this capacity, they 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	140,000
Tobin Reyes P.A, provides Special Counsel services to the CDD and is expected to continue to represent the CDD in its participation in a case against the former trustee for misuse of certain CDD trust estate funds and the Interpleader case involving the 2003 A and B Bonds. Covers representation as well as reimburseables.	
Engineering	18,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	282
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	9,207
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 (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

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	25,500
Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	8,000
To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Contingency	8,332
Miscellaneous, unforeseen costs incurred throughout the year.	

**Field management**

Field management services	11,424
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	130,125
The District has a contract with Lakemasters Aquatic Weed Control, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for Access Control and Irrigation Supply Services.	
Lake Maint.	48,000
Repairs	60,000
Belle Meade	22,125
Total	130,125

Fountains	137,500
These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
Utilities (Electric/Water)	80,000
Maintenance	50,000
Insurance	7,500

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

**Street lighting services**

Contractual services	20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	30,000
The District is charged on a monthly basis per street light for electric service.	
Miscellaneous	1,000
Covers any unforeseen costs.	

**Landscaping services**

Other contractual	1,109,000
This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching, tree-trimming and on-call services.	
Maintenance contract	934,000
Mulch	75,000
Tree trimming	100,000
Improvements and renovations	75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	5,000
Covers any unforeseen costs.	

**Access control services**

Contractual services	300,195
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 25,708 annually for 24/7 service at the main gate, to include an extra guard 4 hours a day, 5 days a week from October 1 thru May 31, a 24/7 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 week during season and twice a month outside of season for traffic enforcement and patrolling. This program cost will be shared with Fiddler's Creek Community Development District #1 based upon the number of units.	
Rentals and leases	26,882
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.	
Security System	3,651
Temp Guardhouse	1,991
Maintenance Agreement	8,850
Patrol Vehicle	12,391

Fuel	5,752
This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and Maintenance - Parts	3,319
This category covers the maintenance costs for the vehicles utilized by the Department.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Repairs and maintenance - gatehouse		11,062
	This category covers the maintenance costs for the gatehouses.	
Insurance		3,982
	This category covers the cost of insurance for the above mentioned vehicle and gatehouses.	
Operating supplies		19,912
	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		8,850
	The Districts installed enhanced camera systems at each of the community entry gates in fiscal year 2015. For fiscal year 2018 the Districts anticipate supplementing the newly installed system.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,516	44%	
Total	3,426	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual Services	378,213	300,195	678,408
Rentals and Leases	33,868	26,882	60,750
Fuel	7,248	5,752	13,000
Repairs and Maintenance - Parts	4,181	3,319	7,500
Repairs and Maintenance - Gatehouse	13,938	11,062	25,000
Insurance	5,018	3,982	9,000
Operating Supplies	25,088	19,912	45,000
Capital Outlay	11,150	8,850	20,000
Total	478,704	379,954	858,658

**Roadway services**

Contractual services (street cleaning)		5,000
	The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance		75,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all CDD owned sidewalks and curbs/gutters.	

**Irrigation supply services**

Controller repairs and maintenance		2,000
	The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates.	



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Supply system

97,349

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 #1 based upon units. The cost-sharing percentages are as follows:

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,516	44%	
<b>Total</b>	<b>3,426</b>	<b>100%</b>	
		<b>Fiddler's #1</b>	<b>Fiddler's #2</b>
		<b>Total</b>	
Electricity		41,813	33,187
Repairs and Maintenance		44,600	35,400
Contractual		33,450	26,550
Insurance		2,788	2,212
<b>Total</b>		<b>122,651</b>	<b>97,349</b>
			<b>220,000</b>

**Other fees and charges**

Property appraiser

The property appraiser charges 1.5% of the assessment levy.

33,570

Tax collector

The tax collector charges 2% of the assessment levy.

44,760

Total expenditures

\$ 2,522,460

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2003 A/B BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross*	\$ 2,099,787				\$ 1,956,667
Allowable discounts (4%)	(83,991)				(78,267)
Assessment levy: on-roll - net	2,015,796	\$ 1,788,399	\$ 227,397	\$ 2,015,796	1,878,400
Assessment levy: off-roll	1,902,400	5,316	1,897,084	1,902,400	-
Assessment prepayments	-	1,013,595	154,114	1,167,709	-
Interest	-	4,310	4,000	8,310	-
Total revenues	3,918,196	2,811,620	2,282,595	5,094,215	1,878,400
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A-2	580,000	-	580,000	580,000	580,000
Principal B	1,644,243	-	1,644,243	1,644,243	-
Interest A	1,326,956	-	1,326,956	1,326,956	1,204,238
Interest B	258,157	-	258,157	258,157	-
Total debt service	3,809,356	-	3,809,356	3,809,356	1,784,238
<b>Other fees &amp; charges</b>					
Property appraiser	31,497	-	31,497	31,497	29,350
Tax collector	41,996	35,743	6,253	41,996	39,133
Total other fees & charges	73,493	35,743	37,750	73,493	68,483
Total expenditures	3,882,849	35,743	3,847,106	3,882,849	1,852,721
Excess/(deficiency) of revenues over/(under) expenditures	35,347	2,775,877	(1,564,511)	1,211,366	25,679
Beginning fund balance (unaudited)	8,219,349	2,666,880	5,442,757	2,666,880	3,878,246
Ending fund balance (projected)	\$8,254,696	\$ 5,442,757	\$3,878,246	\$ 3,878,246	\$ 3,903,925
Use of fund balance					
Amount reserved for Series A prepayments					(89,556)
Amount reserved for Series B prepayments					(3,029,705)
Debt service reserve A account balance (required)					(1,892,450)
Debt service reserve B account balance (required)					(421,549)
Interest A-2 On-roll expense - November 1, 2018					(583,631)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ (2,112,966)</u>

\*Maximum annual debt service is being collected on all assessed properties.

**Notes:**

1. The FY 2018 Budget does not include adjustments for unauthorized trustee expenditures from the trust accounts.

## Fiddler's Creek # 2

Community Development District

Special Assessment Revenue Bonds, Series 2003 On-roll A-2

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	620,606.25	620,606.25
05/01/2017	580,000.00	6.375%	620,606.25	1,200,606.25
11/01/2017	-	-	602,118.75	602,118.75
05/01/2018	580,000.00	6.375%	602,118.75	1,182,118.75
11/01/2018	-	-	583,631.25	583,631.25
05/01/2019	615,000.00	6.375%	583,631.25	1,198,631.25
11/01/2019	-	-	564,028.13	564,028.13
05/01/2020	655,000.00	6.375%	564,028.13	1,219,028.13
11/01/2020	-	-	543,150.00	543,150.00
05/01/2021	700,000.00	6.375%	543,150.00	1,243,150.00
11/01/2021	-	-	520,837.50	520,837.50
05/01/2022	745,000.00	6.375%	520,837.50	1,265,837.50
11/01/2022	-	-	497,090.63	497,090.63
05/01/2023	795,000.00	6.375%	497,090.63	1,292,090.63
11/01/2023	-	-	471,750.00	471,750.00
05/01/2024	845,000.00	6.375%	471,750.00	1,316,750.00
11/01/2024	-	-	444,815.63	444,815.63
05/01/2025	905,000.00	6.375%	444,815.63	1,349,815.63
11/01/2025	-	-	415,968.75	415,968.75
05/01/2026	965,000.00	6.375%	415,968.75	1,380,968.75
11/01/2026	-	-	385,209.38	385,209.38
05/01/2027	1,025,000.00	6.375%	385,209.38	1,410,209.38
11/01/2027	-	-	352,537.50	352,537.50
05/01/2028	1,095,000.00	6.375%	352,537.50	1,447,537.50
11/01/2028	-	-	317,634.38	317,634.38
05/01/2029	1,165,000.00	6.375%	317,634.38	1,482,634.38
11/01/2029	-	-	280,500.00	280,500.00
05/01/2030	1,245,000.00	6.375%	280,500.00	1,525,500.00
11/01/2030	-	-	240,815.63	240,815.63
05/01/2031	1,325,000.00	6.375%	240,815.63	1,565,815.63
11/01/2031	-	-	198,581.25	198,581.25
05/01/2032	1,410,000.00	6.375%	198,581.25	1,608,581.25
11/01/2032	-	-	153,637.50	153,637.50
05/01/2033	1,505,000.00	6.375%	153,637.50	1,658,637.50
11/01/2033	-	-	105,665.63	105,665.63
05/01/2034	1,605,000.00	6.375%	105,665.63	1,710,665.63
11/01/2034	-	-	54,506.25	54,506.25
05/01/2035	1,710,000.00	6.375%	54,506.25	1,764,506.25
<b>Total</b>	<b>\$19,470,000.00</b>	<b>-</b>	<b>\$14,706,168.75</b>	<b>\$34,176,168.75</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 288,400				\$ 189,900
Allowable discounts (4%)	(11,536)				(7,596)
Assessment levy: on-roll - net	276,864	\$ 201,886	\$ 74,978	\$ 276,864	182,304
Assessment prepayments	-	409,610	-	409,610	-
Interest	-	249	250	499	-
Total revenues	276,864	611,745	75,228	686,973	182,304
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	65,000	-	50,000	50,000	45,000
Principal prepayment	-	630,000	410,000	1,040,000	-
Interest	198,788	99,394	78,131	177,525	125,213
Total debt service	263,788	729,394	538,131	1,267,525	170,213
<b>Other fees &amp; charges</b>					
Property appraiser	4,326	-	4,326	4,326	2,849
Tax collector	5,768	4,027	1,741	5,768	3,798
Total other fees & charges	10,094	4,027	6,067	10,094	6,647
Total expenditures	273,882	733,421	544,198	1,277,619	176,860
Excess/(deficiency) of revenues over/(under) expenditures	2,983	(121,676)	(468,970)	(590,646)	5,444
Beginning fund balance (unaudited)	299,270	927,439	805,763	927,439	336,793
Ending fund balance (projected)	\$ 302,252	\$ 805,763	\$ 336,793	\$ 336,793	342,237
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2018					(61,088)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 231,149

## Fiddler's Creek # 2

Community Development District

Series 2004 Remaining

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	99,393.75	99,393.75
05/01/2017	50,000.00	6.750%	78,131.25	128,131.25
11/01/2017	-	-	62,606.25	62,606.25
05/01/2018	45,000.00	6.750%	62,606.25	107,606.25
11/01/2018	-	-	61,087.50	61,087.50
05/01/2019	50,000.00	6.750%	61,087.50	111,087.50
11/01/2019	-	-	59,400.00	59,400.00
05/01/2020	50,000.00	6.750%	59,400.00	109,400.00
11/01/2020	-	-	57,712.50	57,712.50
05/01/2021	55,000.00	6.750%	57,712.50	112,712.50
11/01/2021	-	-	55,856.25	55,856.25
05/01/2022	60,000.00	6.750%	55,856.25	115,856.25
11/01/2022	-	-	53,831.25	53,831.25
05/01/2023	65,000.00	6.750%	53,831.25	118,831.25
11/01/2023	-	-	51,637.50	51,637.50
05/01/2024	70,000.00	6.750%	51,637.50	121,637.50
11/01/2024	-	-	49,275.00	49,275.00
05/01/2025	75,000.00	6.750%	49,275.00	124,275.00
11/01/2025	-	-	46,743.75	46,743.75
05/01/2026	75,000.00	6.750%	46,743.75	121,743.75
11/01/2026	-	-	44,212.50	44,212.50
05/01/2027	85,000.00	6.750%	44,212.50	129,212.50
11/01/2027	-	-	41,343.75	41,343.75
05/01/2028	90,000.00	6.750%	41,343.75	131,343.75
11/01/2028	-	-	38,306.25	38,306.25
05/01/2029	95,000.00	6.750%	38,306.25	133,306.25
11/01/2029	-	-	35,100.00	35,100.00
05/01/2030	100,000.00	6.750%	35,100.00	135,100.00
11/01/2030	-	-	31,725.00	31,725.00
05/01/2031	110,000.00	6.750%	31,725.00	141,725.00
11/01/2031	-	-	28,012.50	28,012.50
05/01/2032	115,000.00	6.750%	28,012.50	143,012.50
11/01/2032	-	-	24,131.25	24,131.25
05/01/2033	125,000.00	6.750%	24,131.25	149,131.25
11/01/2033	-	-	19,912.50	19,912.50
05/01/2034	135,000.00	6.750%	19,912.50	154,912.50
11/01/2034	-	-	15,356.25	15,356.25
05/01/2035	140,000.00	6.750%	15,356.25	155,356.25
11/01/2035	-	-	10,631.25	10,631.25
05/01/2036	150,000.00	6.750%	10,631.25	160,631.25

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (Exchanged Series 2004)  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 66,200				\$ 60,677
Allowable discounts (4%)	(2,648)				(2,427)
Assessment levy: on-roll - net	63,552	\$ 54,871	\$ 8,681	\$ 63,552	58,250
Assessment levy: off-roll	712,578	267,246	445,332	712,578	709,461
Assessment prepayments	-	35,006		35,006	-
Interest	-	12	-	12	-
Total revenues & proceeds	<u>776,130</u>	<u>357,135</u>	<u>454,013</u>	<u>811,148</u>	<u>767,711</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	190,000	-	190,000	190,000	205,000
Principal prepayment	-	35,000	35,000	70,000	-
Interest	578,138	289,069	287,888	576,957	560,588
Total debt service & cost of issuance	<u>768,138</u>	<u>324,069</u>	<u>512,888</u>	<u>836,957</u>	<u>765,588</u>
<b>Other fees &amp; charges</b>					
Property appraiser	993	-	993	993	910
Tax collector	1,324	1,095	229	1,324	1,214
Total other fees & charges	<u>2,317</u>	<u>1,095</u>	<u>1,222</u>	<u>2,317</u>	<u>2,124</u>
Total expenditures	<u>770,455</u>	<u>325,164</u>	<u>514,110</u>	<u>839,274</u>	<u>767,712</u>
Excess/(deficiency) of revenues over/(under) expenditures	5,675	31,971	(60,097)	(28,126)	(1)
Beginning fund balance (unaudited)	25,036	60,344	92,315	60,344	32,218
Ending fund balance (projected)	<u>\$ 30,711</u>	<u>\$ 92,315</u>	<u>\$ 32,218</u>	<u>\$ 32,218</u>	<u>32,217</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2018					(273,375)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ (241,158)</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	289,068.75	289,068.75
05/01/2017	190,000.00	6.750%	287,887.50	477,887.50
11/01/2017	-	-	280,293.75	280,293.75
05/01/2018	205,000.00	6.750%	280,293.75	485,293.75
11/01/2018	-	-	273,375.00	273,375.00
05/01/2019	215,000.00	6.750%	273,375.00	488,375.00
11/01/2019	-	-	266,118.75	266,118.75
05/01/2020	230,000.00	6.750%	266,118.75	496,118.75
11/01/2020	-	-	258,356.25	258,356.25
05/01/2021	250,000.00	6.750%	258,356.25	508,356.25
11/01/2021	-	-	249,918.75	249,918.75
05/01/2022	265,000.00	6.750%	249,918.75	514,918.75
11/01/2022	-	-	240,975.00	240,975.00
05/01/2023	285,000.00	6.750%	240,975.00	525,975.00
11/01/2023	-	-	231,356.25	231,356.25
05/01/2024	305,000.00	6.750%	231,356.25	536,356.25
11/01/2024	-	-	221,062.50	221,062.50
05/01/2025	325,000.00	6.750%	221,062.50	546,062.50
11/01/2025	-	-	210,093.75	210,093.75
05/01/2026	350,000.00	6.750%	210,093.75	560,093.75
11/01/2026	-	-	198,281.25	198,281.25
05/01/2027	370,000.00	6.750%	198,281.25	568,281.25
11/01/2027	-	-	185,793.75	185,793.75
05/01/2028	400,000.00	6.750%	185,793.75	585,793.75
11/01/2028	-	-	172,293.75	172,293.75
05/01/2029	425,000.00	6.750%	172,293.75	597,293.75
11/01/2029	-	-	157,950.00	157,950.00
05/01/2030	455,000.00	6.750%	157,950.00	612,950.00
11/01/2030	-	-	142,593.75	142,593.75
05/01/2031	490,000.00	6.750%	142,593.75	632,593.75
11/01/2031	-	-	126,056.25	126,056.25
05/01/2032	520,000.00	6.750%	126,056.25	646,056.25
11/01/2032	-	-	108,506.25	108,506.25
05/01/2033	560,000.00	6.750%	108,506.25	668,506.25
11/01/2033	-	-	89,606.25	89,606.25
05/01/2034	600,000.00	6.750%	89,606.25	689,606.25
11/01/2034	-	-	69,356.25	69,356.25
05/01/2035	640,000.00	6.750%	69,356.25	709,356.25
11/01/2035	-	-	47,756.25	47,756.25
05/01/2036	685,000.00	6.750%	47,756.25	732,756.25
11/01/2036	-	-	24,637.50	24,637.50
05/01/2037	730,000.00	6.750%	24,637.50	754,637.50
<b>Total</b>	<b>8,495,000.00</b>		<b>7,685,718.75</b>	<b>16,180,718.75</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 239,876				\$ 239,876
Allowable discounts (4%)	(9,595)				(9,595)
Assessment levy: on-roll - net	230,281	\$ 203,835	\$ 26,446	\$ 230,281	230,281
Assessment levy: off-roll	-	1,129	-	1,129	-
Assessment prepayments	-	150,458	-	150,458	-
Prior year assessments	-	438	-	438	-
Interest income	-	104	-	104	-
Total revenues	230,281	355,964	26,446	382,410	230,281
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	145,000	145,000	-
Interest	154,800	77,400	77,400	154,800	142,500
Total debt service	214,800	77,400	282,400	359,800	202,500
<b>Other fees &amp; charges</b>					
Property appraiser	3,598	-	3,598	3,598	3,598
Tax collector	4,798	4,113	685	4,798	4,798
Total other fees & charges	8,396	4,113	4,283	8,396	8,396
Total expenditures	223,196	81,513	286,683	368,196	210,896
Excess/(deficiency) of revenues over/(under) expenditures	7,085	274,451	(260,237)	14,214	19,385
Beginning fund balance (unaudited)	177,135	179,135	453,586	179,135	193,349
Ending fund balance (projected)	\$ 184,220	\$ 453,586	\$ 193,349	\$ 193,349	212,734
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2018					(69,450)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 93,284



## Fiddler's Creek # 2

Community Development District

Series 2005 Remaining

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	77,400.00	77,400.00
05/01/2017	60,000.00	6.000%	77,400.00	137,400.00
11/01/2017	-	-	71,250.00	71,250.00
05/01/2018	60,000.00	6.000%	71,250.00	131,250.00
11/01/2018	-	-	69,450.00	69,450.00
05/01/2019	60,000.00	6.000%	69,450.00	129,450.00
11/01/2019	-	-	67,650.00	67,650.00
05/01/2020	65,000.00	6.000%	67,650.00	132,650.00
11/01/2020	-	-	65,700.00	65,700.00
05/01/2021	70,000.00	6.000%	65,700.00	135,700.00
11/01/2021	-	-	63,600.00	63,600.00
05/01/2022	75,000.00	6.000%	63,600.00	138,600.00
11/01/2022	-	-	61,350.00	61,350.00
05/01/2023	80,000.00	6.000%	61,350.00	141,350.00
11/01/2023	-	-	58,950.00	58,950.00
05/01/2024	85,000.00	6.000%	58,950.00	143,950.00
11/01/2024	-	-	56,400.00	56,400.00
05/01/2025	90,000.00	6.000%	56,400.00	146,400.00
11/01/2025	-	-	53,700.00	53,700.00
05/01/2026	95,000.00	6.000%	53,700.00	148,700.00
11/01/2026	-	-	50,850.00	50,850.00
05/01/2027	100,000.00	6.000%	50,850.00	150,850.00
11/01/2027	-	-	47,850.00	47,850.00
05/01/2028	105,000.00	6.000%	47,850.00	152,850.00
11/01/2028	-	-	44,700.00	44,700.00
05/01/2029	110,000.00	6.000%	44,700.00	154,700.00
11/01/2029	-	-	41,400.00	41,400.00
05/01/2030	120,000.00	6.000%	41,400.00	161,400.00
11/01/2030	-	-	37,800.00	37,800.00
05/01/2031	125,000.00	6.000%	37,800.00	162,800.00
11/01/2031	-	-	34,050.00	34,050.00
05/01/2032	135,000.00	6.000%	34,050.00	169,050.00
11/01/2032	-	-	30,000.00	30,000.00
05/01/2033	145,000.00	6.000%	30,000.00	175,000.00
11/01/2033	-	-	25,650.00	25,650.00
05/01/2034	150,000.00	6.000%	25,650.00	175,650.00
11/01/2034	-	-	21,150.00	21,150.00
05/01/2035	160,000.00	6.000%	21,150.00	181,150.00
11/01/2035	-	-	16,350.00	16,350.00
05/01/2036	170,000.00	6.000%	16,350.00	186,350.00
11/01/2036	-	-	11,250.00	11,250.00
05/01/2037	180,000.00	6.000%	11,250.00	191,250.00
11/01/2037	-	-	5,850.00	5,850.00
05/01/2038	195,000.00	6.000%	5,850.00	200,850.00
<b>Total</b>	<b>\$2,435,000.00</b>	<b>-</b>	<b>\$2,024,700.00</b>	<b>\$4,459,700.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2 (Exchanged Series 2005)  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ -				\$ 288,664
Allowable discounts (4%)	-				(11,547)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	277,117
Assessment levy: off-roll	1,281,500	465,749	815,751	1,281,500	1,015,440
Interest	-	3	3	6	-
Total revenues	<u>1,281,500</u>	<u>465,752</u>	<u>815,754</u>	<u>1,281,506</u>	<u>1,292,557</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	350,000	-	350,000	350,000	370,000
Interest	931,500	465,750	465,750	931,500	910,500
Total debt service	<u>1,281,500</u>	<u>465,750</u>	<u>815,750</u>	<u>1,281,500</u>	<u>1,280,500</u>
<b>Other fees &amp; charges</b>					
Property appraiser	-	-	-	-	4,330
Tax collector	-	-	-	-	5,773
Total other fees & charges	-	-	-	-	10,103
Total expenditures	<u>1,281,500</u>	<u>465,750</u>	<u>815,750</u>	<u>1,281,500</u>	<u>1,290,603</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	2	4	6	1,954
Beginning fund balance (unaudited)	3	1	-	1	7
Ending fund balance (projected)	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 7</u>	<u>1,961</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2018					(444,150)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ (442,189)</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	465,750.00	465,750.00
05/01/2017	350,000.00	6.000%	465,750.00	815,750.00
11/01/2017	-	-	455,250.00	455,250.00
05/01/2018	370,000.00	6.000%	455,250.00	825,250.00
11/01/2018	-	-	444,150.00	444,150.00
05/01/2019	395,000.00	6.000%	444,150.00	839,150.00
11/01/2019	-	-	432,300.00	432,300.00
05/01/2020	420,000.00	6.000%	432,300.00	852,300.00
11/01/2020	-	-	419,700.00	419,700.00
05/01/2021	445,000.00	6.000%	419,700.00	864,700.00
11/01/2021	-	-	406,350.00	406,350.00
05/01/2022	475,000.00	6.000%	406,350.00	881,350.00
11/01/2022	-	-	392,100.00	392,100.00
05/01/2023	500,000.00	6.000%	392,100.00	892,100.00
11/01/2023	-	-	377,100.00	377,100.00
05/01/2024	535,000.00	6.000%	377,100.00	912,100.00
11/01/2024	-	-	361,050.00	361,050.00
05/01/2025	565,000.00	6.000%	361,050.00	926,050.00
11/01/2025	-	-	344,100.00	344,100.00
05/01/2026	600,000.00	6.000%	344,100.00	944,100.00
11/01/2026	-	-	326,100.00	326,100.00
05/01/2027	635,000.00	6.000%	326,100.00	961,100.00
11/01/2027	-	-	307,050.00	307,050.00
05/01/2028	675,000.00	6.000%	307,050.00	982,050.00
11/01/2028	-	-	286,800.00	286,800.00
05/01/2029	720,000.00	6.000%	286,800.00	1,006,800.00
11/01/2029	-	-	265,200.00	265,200.00
05/01/2030	765,000.00	6.000%	265,200.00	1,030,200.00
11/01/2030	-	-	242,250.00	242,250.00
05/01/2031	810,000.00	6.000%	242,250.00	1,052,250.00
11/01/2031	-	-	217,950.00	217,950.00
05/01/2032	860,000.00	6.000%	217,950.00	1,077,950.00
11/01/2032	-	-	192,150.00	192,150.00
05/01/2033	915,000.00	6.000%	192,150.00	1,107,150.00
11/01/2033	-	-	164,700.00	164,700.00
05/01/2034	970,000.00	6.000%	164,700.00	1,134,700.00
11/01/2034	-	-	135,600.00	135,600.00
05/01/2035	1,030,000.00	6.000%	135,600.00	1,165,600.00
11/01/2035	-	-	104,700.00	104,700.00
05/01/2036	1,095,000.00	6.000%	104,700.00	1,199,700.00
11/01/2036	-	-	71,850.00	71,850.00
05/01/2037	1,160,000.00	6.000%	71,850.00	1,231,850.00
11/01/2037	-	-	37,050.00	37,050.00
05/01/2038	1,235,000.00	6.000%	37,050.00	1,272,050.00
<b>Total</b>	<b>\$15,525,000.00</b>	<b>-</b>	<b>\$12,898,500.00</b>	<b>\$28,423,500.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)  
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 711,600	\$ 258,300	\$ 453,300	\$ 711,600	\$ 709,900
Interest	-	34	35	69	-
Total revenues	<u>711,600</u>	<u>258,334</u>	<u>453,335</u>	<u>711,669</u>	<u>709,900</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	195,000	-	195,000	195,000	205,000
Interest	516,600	258,300	258,300	516,600	504,900
Total expenditures	<u>711,600</u>	<u>258,300</u>	<u>453,300</u>	<u>711,600</u>	<u>709,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	34	35	69	-
Beginning fund balance (unaudited)	538,823	107,701	-	107,701	107,770
Ending fund balance (projected)	<u>\$ 538,823</u>	<u>\$ 107,735</u>	<u>\$ 35</u>	<u>\$ 107,770</u>	<u>107,770</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2018					(246,300)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ (238,530)</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	258,300.00	258,300.00
05/01/2017	195,000.00	6.000%	258,300.00	453,300.00
11/01/2017	-	-	252,450.00	252,450.00
05/01/2018	205,000.00	6.000%	252,450.00	457,450.00
11/01/2018	-	-	246,300.00	246,300.00
05/01/2019	220,000.00	6.000%	246,300.00	466,300.00
11/01/2019	-	-	239,700.00	239,700.00
05/01/2020	230,000.00	6.000%	239,700.00	469,700.00
11/01/2020	-	-	232,800.00	232,800.00
05/01/2021	245,000.00	6.000%	232,800.00	477,800.00
11/01/2021	-	-	225,450.00	225,450.00
05/01/2022	260,000.00	6.000%	225,450.00	485,450.00
11/01/2022	-	-	217,650.00	217,650.00
05/01/2023	280,000.00	6.000%	217,650.00	497,650.00
11/01/2023	-	-	209,250.00	209,250.00
05/01/2024	295,000.00	6.000%	209,250.00	504,250.00
11/01/2024	-	-	200,400.00	200,400.00
05/01/2025	315,000.00	6.000%	200,400.00	515,400.00
11/01/2025	-	-	190,950.00	190,950.00
05/01/2026	335,000.00	6.000%	190,950.00	525,950.00
11/01/2026	-	-	180,900.00	180,900.00
05/01/2027	355,000.00	6.000%	180,900.00	535,900.00
11/01/2027	-	-	170,250.00	170,250.00
05/01/2028	375,000.00	6.000%	170,250.00	545,250.00
11/01/2028	-	-	159,000.00	159,000.00
05/01/2029	400,000.00	6.000%	159,000.00	559,000.00
11/01/2029	-	-	147,000.00	147,000.00
05/01/2030	425,000.00	6.000%	147,000.00	572,000.00
11/01/2030	-	-	134,250.00	134,250.00
05/01/2031	450,000.00	6.000%	134,250.00	584,250.00
11/01/2031	-	-	120,750.00	120,750.00
05/01/2032	475,000.00	6.000%	120,750.00	595,750.00
11/01/2032	-	-	106,500.00	106,500.00
05/01/2033	505,000.00	6.000%	106,500.00	611,500.00
11/01/2033	-	-	91,350.00	91,350.00
05/01/2034	540,000.00	6.000%	91,350.00	631,350.00
11/01/2034	-	-	75,150.00	75,150.00
05/01/2035	570,000.00	6.000%	75,150.00	645,150.00
11/01/2035	-	-	58,050.00	58,050.00
05/01/2036	605,000.00	6.000%	58,050.00	663,050.00
11/01/2036	-	-	39,900.00	39,900.00
05/01/2037	645,000.00	6.000%	39,900.00	684,900.00
11/01/2037	-	-	20,550.00	20,550.00
05/01/2038	685,000.00	6.000%	20,550.00	705,550.00
<b>Total</b>	<b>\$8,610,000.00</b>	<b>-</b>	<b>\$7,153,800.00</b>	<b>\$15,763,800.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (Exchanged Series 2005)  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 873,900	\$ 316,949	\$ 556,951	\$ 873,900	\$ 874,500
Interest	-	1	-	1	-
Total revenues	<u>873,900</u>	<u>316,950</u>	<u>556,951</u>	<u>873,901</u>	<u>874,500</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	240,000	-	240,000	240,000	255,000
Interest	633,900	316,950	316,950	633,900	619,500
Total expenditures	<u>873,900</u>	<u>316,950</u>	<u>556,950</u>	<u>873,900</u>	<u>874,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	1	1	-
Beginning fund balance (unaudited)	2	1	-	1	2
Ending fund balance (projected)	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>2</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2018					(302,100)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u><u>\$ (302,098)</u></u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 4

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2016	-	-	316,950.00	316,950.00
05/01/2017	240,000.00	6.000%	316,950.00	556,950.00
11/01/2017	-	-	309,750.00	309,750.00
05/01/2018	255,000.00	6.000%	309,750.00	564,750.00
11/01/2018	-	-	302,100.00	302,100.00
05/01/2019	270,000.00	6.000%	302,100.00	572,100.00
11/01/2019	-	-	294,000.00	294,000.00
05/01/2020	285,000.00	6.000%	294,000.00	579,000.00
11/01/2020	-	-	285,450.00	285,450.00
05/01/2021	305,000.00	6.000%	285,450.00	590,450.00
11/01/2021	-	-	276,300.00	276,300.00
05/01/2022	320,000.00	6.000%	276,300.00	596,300.00
11/01/2022	-	-	266,700.00	266,700.00
05/01/2023	340,000.00	6.000%	266,700.00	606,700.00
11/01/2023	-	-	256,500.00	256,500.00
05/01/2024	360,000.00	6.000%	256,500.00	616,500.00
11/01/2024	-	-	245,700.00	245,700.00
05/01/2025	385,000.00	6.000%	245,700.00	630,700.00
11/01/2025	-	-	234,150.00	234,150.00
05/01/2026	410,000.00	6.000%	234,150.00	644,150.00
11/01/2026	-	-	221,850.00	221,850.00
05/01/2027	435,000.00	6.000%	221,850.00	656,850.00
11/01/2027	-	-	208,800.00	208,800.00
05/01/2028	460,000.00	6.000%	208,800.00	668,800.00
11/01/2028	-	-	195,000.00	195,000.00
05/01/2029	490,000.00	6.000%	195,000.00	685,000.00
11/01/2029	-	-	180,300.00	180,300.00
05/01/2030	520,000.00	6.000%	180,300.00	700,300.00
11/01/2030	-	-	164,700.00	164,700.00
05/01/2031	550,000.00	6.000%	164,700.00	714,700.00
11/01/2031	-	-	148,200.00	148,200.00
05/01/2032	585,000.00	6.000%	148,200.00	733,200.00
11/01/2032	-	-	130,650.00	130,650.00
05/01/2033	620,000.00	6.000%	130,650.00	750,650.00
11/01/2033	-	-	112,050.00	112,050.00
05/01/2034	660,000.00	6.000%	112,050.00	772,050.00
11/01/2034	-	-	92,250.00	92,250.00
05/01/2035	700,000.00	6.000%	92,250.00	792,250.00
11/01/2035	-	-	71,250.00	71,250.00
05/01/2036	745,000.00	6.000%	71,250.00	816,250.00
11/01/2036	-	-	48,900.00	48,900.00
05/01/2037	790,000.00	6.000%	48,900.00	838,900.00
11/01/2037	-	-	25,200.00	25,200.00
05/01/2038	840,000.00	6.000%	25,200.00	865,200.00
<b>Total</b>	<b>\$10,565,000.00</b>	<b>-</b>	<b>\$8,773,500.00</b>	<b>\$19,338,500.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 199,588				\$ 326,381
Allowable discounts (4%)	(7,984)				(13,055)
Assessment levy: on-roll - net	191,604	\$ 156,281	\$ -	\$ 156,281	313,326
Assessment levy: off-roll	241,297	52,810	229,226	282,036	69,926
Assessment prepayments	-	390,085	70,406	460,491	-
Interest income	-	138	3	141	-
Total revenues	432,901	599,314	299,635	898,949	383,252
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	85,000	-	75,000	75,000	80,000
Principal prepayment	-	280,000	395,000	675,000	-
Interest	340,950	170,950	162,550	333,500	297,950
Total debt service	425,950	450,950	632,550	1,083,500	377,950
<b>Other fees &amp; charges</b>					
Property appraiser	2,994	-	2,994	2,994	4,896
Tax collector	3,992	3,177	815	3,992	6,528
Total other fees & charges	6,986	3,177	3,809	6,986	11,424
Total expenditures	432,936	454,127	636,359	1,090,486	389,374
Excess/(deficiency) of revenues over/(under) expenditures	(35)	145,187	(336,724)	(191,537)	(6,122)
Beginning fund balance (unaudited)	16,974	540,099	-	540,099	348,562
Ending fund balance (projected)	<u>\$ 16,939</u>	<u>\$ 685,286</u>	<u>\$ (336,724)</u>	<u>\$ 348,562</u>	<u>348,562</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2018					(146,975)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 93,074</u>



## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	170,950.00	170,950.00
05/01/2017	75,000.00	5.000%	162,550.00	237,550.00
11/01/2017	-	-	148,975.00	148,975.00
05/01/2018	80,000.00	5.000%	148,975.00	228,975.00
11/01/2018	-	-	146,975.00	146,975.00
05/01/2019	85,000.00	5.000%	146,975.00	231,975.00
11/01/2019	-	-	144,850.00	144,850.00
05/01/2020	85,000.00	5.000%	144,850.00	229,850.00
11/01/2020	-	-	142,725.00	142,725.00
05/01/2021	90,000.00	5.000%	142,725.00	232,725.00
11/01/2021	-	-	140,475.00	140,475.00
05/01/2022	95,000.00	5.000%	140,475.00	235,475.00
11/01/2022	-	-	138,100.00	138,100.00
05/01/2023	100,000.00	5.000%	138,100.00	238,100.00
11/01/2023	-	-	135,600.00	135,600.00
05/01/2024	105,000.00	5.000%	135,600.00	240,600.00
11/01/2024	-	-	132,975.00	132,975.00
05/01/2025	110,000.00	5.000%	132,975.00	242,975.00
11/01/2025	-	-	130,225.00	130,225.00
05/01/2026	115,000.00	5.000%	130,225.00	245,225.00
11/01/2026	-	-	127,350.00	127,350.00
05/01/2027	125,000.00	6.000%	127,350.00	252,350.00
11/01/2027	-	-	123,600.00	123,600.00
05/01/2028	130,000.00	6.000%	123,600.00	253,600.00
11/01/2028	-	-	119,700.00	119,700.00
05/01/2029	140,000.00	6.000%	119,700.00	259,700.00
11/01/2029	-	-	115,500.00	115,500.00
05/01/2030	150,000.00	6.000%	115,500.00	265,500.00
11/01/2030	-	-	111,000.00	111,000.00
05/01/2031	155,000.00	6.000%	111,000.00	266,000.00
11/01/2031	-	-	106,350.00	106,350.00
05/01/2032	165,000.00	6.000%	106,350.00	271,350.00
11/01/2032	-	-	101,400.00	101,400.00
05/01/2033	175,000.00	6.000%	101,400.00	276,400.00
11/01/2033	-	-	96,150.00	96,150.00
05/01/2034	190,000.00	6.000%	96,150.00	286,150.00
11/01/2034	-	-	90,450.00	90,450.00
05/01/2035	200,000.00	6.000%	90,450.00	290,450.00
11/01/2035	-	-	84,450.00	84,450.00
05/01/2036	210,000.00	6.000%	84,450.00	294,450.00
11/01/2036	-	-	78,150.00	78,150.00
05/01/2037	225,000.00	6.000%	78,150.00	303,150.00
11/01/2037	-	-	71,400.00	71,400.00
05/01/2038	240,000.00	6.000%	71,400.00	311,400.00
11/01/2038	-	-	64,200.00	64,200.00
05/01/2039	255,000.00	6.000%	64,200.00	319,200.00
11/01/2039	-	-	56,550.00	56,550.00
05/01/2040	270,000.00	6.000%	56,550.00	326,550.00
11/01/2040	-	-	48,450.00	48,450.00
05/01/2041	285,000.00	6.000%	48,450.00	333,450.00
11/01/2041	-	-	39,900.00	39,900.00

**Fiddler's Creek # 2**

Community Development District  
Special Assessment Bonds, Series 2015A - 1  
\$6,050,000

**Debt Service Schedule**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2042	305,000.00	6.000%	39,900.00	344,900.00
11/01/2042	-	-	30,750.00	30,750.00
05/01/2043	320,000.00	6.000%	30,750.00	350,750.00
11/01/2043	-	-	21,150.00	21,150.00
05/01/2044	340,000.00	6.000%	21,150.00	361,150.00
11/01/2044	-	-	10,950.00	10,950.00
05/01/2045	365,000.00	6.000%	10,950.00	375,950.00
<b>Total</b>	<b>\$5,685,000.00</b>		<b>\$5,866,000.00</b>	<b>\$11,551,000.00</b>

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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 67,196				\$ 108,738
Allowable discounts (4%)	(2,688)				(4,350)
Assessment levy: on-roll - net	64,508	\$ 52,592	\$ -	\$ 52,592	104,388
Assessment levy: off-roll	81,227	20,152	85,052	105,204	22,978
Assessment prepayments	-	115,115	20,678	135,793	-
Interest income	-	41	-	41	-
Total revenues	145,735	187,900	105,730	293,630	127,366
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	45,000	-	40,000	40,000	40,000
Principal prepayment	-	80,000	115,000	195,000	-
Interest	98,750	49,450	47,075	96,525	85,600
Total debt service	143,750	129,450	202,075	331,525	125,600
<b>Other fees &amp; charges</b>					
Property appraiser	1,008	-	1,008	1,008	1,631
Tax collector	1,344	1,070	274	1,344	2,175
Total other fees & charges	2,352	1,070	1,282	2,352	3,806
Total expenditures	146,102	130,520	203,357	333,877	129,406
Excess/(deficiency) of revenues over/(under) expenditures	(367)	57,380	(97,627)	(40,247)	(2,040)
Beginning fund balance (unaudited)	98,878	150,275	-	150,275	110,028
Ending fund balance (projected)	\$ 98,511	\$ 207,655	\$ (97,627)	\$ 110,028	110,028
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2018					(41,800)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 31,990

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-	-	49,450.00	49,450.00
05/01/2017	40,000.00	5.000%	47,075.00	87,075.00
11/01/2017	-	-	42,800.00	42,800.00
05/01/2018	40,000.00	5.000%	42,800.00	82,800.00
11/01/2018	-	-	41,800.00	41,800.00
05/01/2019	40,000.00	5.000%	41,800.00	81,800.00
11/01/2019	-	-	40,800.00	40,800.00
05/01/2020	45,000.00	5.000%	40,800.00	85,800.00
11/01/2020	-	-	39,675.00	39,675.00
05/01/2021	45,000.00	5.000%	39,675.00	84,675.00
11/01/2021	-	-	38,550.00	38,550.00
05/01/2022	50,000.00	5.000%	38,550.00	88,550.00
11/01/2022	-	-	37,300.00	37,300.00
05/01/2023	50,000.00	5.000%	37,300.00	87,300.00
11/01/2023	-	-	36,050.00	36,050.00
05/01/2024	55,000.00	5.000%	36,050.00	91,050.00
11/01/2024	-	-	34,675.00	34,675.00
05/01/2025	55,000.00	5.000%	34,675.00	89,675.00
11/01/2025	-	-	33,300.00	33,300.00
05/01/2026	60,000.00	5.000%	33,300.00	93,300.00
11/01/2026	-	-	31,800.00	31,800.00
05/01/2027	60,000.00	6.000%	31,800.00	91,800.00
11/01/2027	-	-	30,000.00	30,000.00
05/01/2028	65,000.00	6.000%	30,000.00	95,000.00
11/01/2028	-	-	28,050.00	28,050.00
05/01/2029	70,000.00	6.000%	28,050.00	98,050.00
11/01/2029	-	-	25,950.00	25,950.00
05/01/2030	75,000.00	6.000%	25,950.00	100,950.00
11/01/2030	-	-	23,700.00	23,700.00
05/01/2031	80,000.00	6.000%	23,700.00	103,700.00
11/01/2031	-	-	21,300.00	21,300.00
05/01/2032	85,000.00	6.000%	21,300.00	106,300.00
11/01/2032	-	-	18,750.00	18,750.00
05/01/2033	90,000.00	6.000%	18,750.00	108,750.00
11/01/2033	-	-	16,050.00	16,050.00
05/01/2034	95,000.00	6.000%	16,050.00	111,050.00
11/01/2034	-	-	13,200.00	13,200.00
05/01/2035	100,000.00	6.000%	13,200.00	113,200.00
11/01/2035	-	-	10,200.00	10,200.00
05/01/2036	105,000.00	6.000%	10,200.00	115,200.00
11/01/2036	-	-	7,050.00	7,050.00
05/01/2037	115,000.00	6.000%	7,050.00	122,050.00
11/01/2037	-	-	3,600.00	3,600.00
05/01/2038	120,000.00	6.000%	3,600.00	123,600.00
<b>Total</b>	<b>\$1,540,000.00</b>		<b>\$1,245,725.00</b>	<b>\$2,785,725.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS  
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 362,500	\$ 175,947	\$ 162,252	\$ 338,199	\$ 235,313
Interest income	-	104	105	209	-
Total revenues	<u>362,500</u>	<u>176,051</u>	<u>162,357</u>	<u>338,408</u>	<u>235,313</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	2,035,000	-	2,035,000	-
Interest	362,500	181,250	117,656	298,906	235,313
Total expenditures	<u>362,500</u>	<u>2,216,250</u>	<u>117,656</u>	<u>2,333,906</u>	<u>235,313</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,040,199)	44,701	(1,995,498)	-
Beginning fund balance (unaudited)	193,418	2,228,171	-	2,228,171	232,673
Ending fund balance (projected)	<u>\$ 193,418</u>	<u>\$ 187,972</u>	<u>\$ 44,701</u>	<u>\$ 232,673</u>	<u>232,673</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2018					(117,656)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ (69,827)</u>

## Fiddler's Creek # 2

Community Development District  
Special Assessment Bonds, Series 2015B  
\$5,915,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016			181,250.00	181,250.00
05/01/2017			117,656.25	117,656.25
11/01/2017			117,656.25	117,656.25
05/01/2018			117,656.25	117,656.25
11/01/2018			117,656.25	117,656.25
05/01/2019			117,656.25	117,656.25
11/01/2019			117,656.25	117,656.25
05/01/2020			117,656.25	117,656.25
11/01/2020			117,656.25	117,656.25
05/01/2021			117,656.25	117,656.25
11/01/2021			117,656.25	117,656.25
05/01/2022			117,656.25	117,656.25
11/01/2022			117,656.25	117,656.25
05/01/2023			117,656.25	117,656.25
11/01/2023			117,656.25	117,656.25
05/01/2024			117,656.25	117,656.25
11/01/2024			117,656.25	117,656.25
05/01/2025	3,765,000.00	6.250%	117,656.25	3,882,656.25
<b>Total</b>	<b>\$3,765,000.00</b>		<b>\$2,181,406.25</b>	<b>\$5,946,406.25</b>

Fiddler's Creek #2  
Community Development District  
Fiscal Year 2017-2018 Assessments

Collier County  
17 years remaining

2003 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$ 13,488.31
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,489.55
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$ 28,356.57
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,434.13
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,172.79
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$ 41,471.30
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,466.67
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$ 24,647.55
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,070.93
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 18,466.67
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$ 21,300.05
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 27,012.50
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$ 36,267.60
Millbrook	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 32,873.70
Millbrook (unsold)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 50,306.02
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$ 27,187.70
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$ 55,408.16
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 48,446.15

Fiscal Year 2016-2017 Assessments					
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.59	\$ 3,237.59	\$ 13,937.98
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 17,029.15
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.59	\$ 4,537.59	\$ 29,195.94
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.59	\$ 3,537.59	\$ 16,973.73
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 29,040.67
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.59	\$ 6,138.89	\$ 42,770.41
Serena	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 19,066.22
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.59	\$ 4,237.59	\$ 25,396.99
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 28,938.81
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.59	\$ 3,737.59	\$ 19,066.22
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.59	\$ 3,937.59	\$ 21,959.56
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.59	\$ 4,632.68	\$ 27,880.38
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.59	\$ 5,557.06	\$ 37,412.59
Millbrook	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 33,922.92
Millbrook (unsold)	Patio 50	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,834.88
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.59	\$ 4,737.59	\$ 28,087.03
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,737.59	\$ 7,575.96	\$ 57,131.50
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,975.01

Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2017-2018 Assessments

Collier County  
 19 years remaining

2004 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 31,476.86
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,992.73
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 49,992.73

Fiscal Year 2016-2017 Assessments					
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 32,306.24
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,201.26
Lagomar (lots 1-42)	Patio 65	\$ 5,100.00	\$ 1,737.59	\$ 6,837.59	\$ 51,201.26

Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2017-2018 Assessments

Collier County  
 20 years remaining

2005 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$ 18,660.08
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$ 29,851.44
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 35,718.07

Fiscal Year 2016-2017 Assessments					
Callista	Coach 1	\$ 2,100.00	\$ 1,737.59	\$ 3,837.59	\$ 19,232.51
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.59	\$ 4,434.14	\$ 30,590.96
Millbrook (lots 50-54)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 36,675.63



Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2017-2018 Assessments

Collier County  
 19 years remaining

2014-1 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 55,996.53
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 34,144.51
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 33,798.14

Fiscal Year 2016-2017 Assessments					
Lagomar REPLAT (Lots 76-77)	Patio 65	\$ 5,838.57	\$ 1,737.59	\$ 7,576.16	\$ 57,409.99
Millbrook (lots 74-89)	Patio 50	\$ 3,500.00	\$ 1,737.59	\$ 5,237.59	\$ 35,006.39
Dorado UNSOLD	Multi Family	\$ 3,461.25	\$ 1,737.59	\$ 5,198.84	\$ 34,651.27

Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2017-2018 Assessments

Collier County  
 20 years remaining

2014-2 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		\$ 4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 43,163.27

Fiscal Year 2016-2017 Assessments					
Amaranda		\$ 4,065.70	\$ 1,737.59	\$ 5,803.29	\$ 44,241.98

Fiddler's Creek #2  
 Community Development District  
 Fiscal Year 2017-2018 Assessments

Collier County  
 20 years remaining

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2017-2018 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
<b><u>Oyster Harbor</u></b>					
Torino	76' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 29,802.35
La Palma	62' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 29,802.35
Novelli	52' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 23,650.45
Corte	44' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 23,650.45

Fiscal Year 2016-2017 Assessments					
<b><u>Oyster Harbor</u></b>					
Torino	76' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
La Palma	62' SF	\$2,481.43	\$ 1,737.59	\$4,219.02	\$ 30,361.28
Novelli	52' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18
Corte	44' SF	\$1,975.09	\$ 1,737.59	\$3,712.68	\$ 24,094.18