

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2020
UPDATED MAY 15, 2019**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy - gross	\$ 2,606,307				\$ 2,606,310
Allowable discounts (4%)	(104,252)				(104,252)
Assessment levy - net	2,502,055	\$ 2,452,443	\$ 49,612	\$ 2,502,055	2,502,058
Assessment levy: off-roll	99,648	41,520	58,128	99,648	99,648
Interest & miscellaneous	7,500	646	6,854	7,500	7,500
Total revenues	2,609,203	2,494,609	114,594	2,609,203	2,609,206
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	8,428	5,941	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,200	6,300	16,500	16,500
Legal - general	17,500	17,751	-	17,751	17,500
Legal - litigation	140,000	63,919	40,000	103,919	40,000
Engineering	18,000	14,850	3,150	18,000	18,000
Telephone	292	146	146	292	302
Postage	2,000	1,218	782	2,000	2,000
Insurance	8,868	8,219	649	8,868	9,311
Printing and binding	595	298	297	595	595
Legal advertising	2,000	318	1,682	2,000	2,000
Office supplies and expenses	750	139	611	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	17,500	8,000	25,500	25,500
Arbitrage rebate calculation	8,000	-	8,000	8,000	8,000
ADA website compliance	-	139	-	139	200
Contingency	46,000	439	45,561	46,000	46,000
Total professional & Administration	407,711	208,570	163,450	372,020	308,364
Field management					
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
Water management					
Other contractual	147,494	36,870	110,624	147,494	147,494
Fountains	127,500	94,075	50,000	144,075	145,000
Total water management	274,994	130,945	160,624	291,569	292,494
Street lighting services					
Contractual services	20,000	16,775	7,500	24,275	20,000
Electricity	30,000	11,766	15,000	26,766	28,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	51,000	28,541	23,500	52,041	49,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	
Landscaping services					
Other contractual	1,109,000	474,023	634,977	1,109,000	1,109,000
Other contractual- mosquito spraying	-	-	-	-	13,000
Improvements and renovations	75,000	31,068	43,932	75,000	75,000
Contingencies	5,000	-	2,500	2,500	5,000
Hurricane clean up	-	1,384	-	1,384	-
Total landscaping services	<u>1,189,000</u>	<u>506,475</u>	<u>681,409</u>	<u>1,187,884</u>	<u>1,202,000</u>
Access control services					
Contractual services	306,489	86,942	219,547	306,489	306,489
Rental and leases	27,331	-	27,331	27,331	27,331
Fuel	7,198	2,591	4,607	7,198	7,198
Repair & maintenance - parts	3,374	-	3,374	3,374	3,374
Repair & maintenance - gate house	11,247	943	10,304	11,247	11,247
Insurance	4,049	3,788	-	3,788	4,049
Operating supplies	13,497	10,543	2,954	13,497	13,497
Utilities	4,049	-	4,049	4,049	4,049
Clickers	5,399	-	5,399	5,399	5,399
Capital Outlay	8,998	4,242	33,106	37,348	8,998
Total access control services	<u>391,631</u>	<u>109,049</u>	<u>310,671</u>	<u>419,720</u>	<u>391,631</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,140	3,860	5,000	5,000
Roadway maintenance	75,000	63,969	11,031	75,000	75,000
Total roadway services	<u>80,000</u>	<u>65,109</u>	<u>14,891</u>	<u>80,000</u>	<u>80,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	2,919	-	2,919	2,000
Other contractual- irrigation manager	-	-	-	-	50,000
Supply system	110,222	52,181	58,041	110,222	110,222
Total irrigation supply services	<u>112,222</u>	<u>55,100</u>	<u>58,041</u>	<u>113,141</u>	<u>162,222</u>
Other fees and charges					
Property appraiser	39,095	-	39,095	39,095	39,095
Tax collector	52,126	49,031	3,095	52,126	52,126
Total other fees and charges	<u>91,221</u>	<u>49,031</u>	<u>42,190</u>	<u>91,221</u>	<u>91,221</u>
Total expenditures	<u>2,609,203</u>	<u>1,158,532</u>	<u>1,460,488</u>	<u>2,619,020</u>	<u>2,588,356</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,336,077	(1,345,894)	(9,817)	20,850
Fund balance - beginning (unaudited)	1,119,322	875,425	2,211,502	875,425	865,608
Fund balance - ending (projected)	<u>\$ 1,119,322</u>	<u>\$ 2,211,502</u>	<u>\$ 865,608</u>	<u>\$ 865,608</u>	<u>\$ 886,458</u>

Assessment Summary				
	ERU's	FY 19 Assessment	FY20 Assessment	Total Revenue
On-Roll: other	1,500	1,737.54	1,737.54	2,606,310
Off-Roll: Developer	62	1,607.22	1,607.22	99,648
	<u>1,562</u>			<u>2,705,958</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
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
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	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	
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	17,500
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	40,000
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	302
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	9,311
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.	

**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	28,000
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 two outside companies 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
Other Contractual- Mosquito Spraying	13,000
The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September.	
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	306,489
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	27,331
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	3,712
Temp Guardhouse	2,024
Maintenance Agreement	8,998
Patrol Vehicle	12,598

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

EXPENDITURES (continued)

Fuel		7,198
	This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and Maintenance - Parts		3,374
	This category covers the maintenance costs for the vehicles utilized by the Department.	
Repairs and maintenance - gatehouse		11,247
	This category covers the maintenance costs for the gatehouses.	
Insurance		4,049
	This category covers the cost of insurance for the above mentioned vehicle and gatehouses.	
Operating supplies		13,497
	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.	
Utilities		4,049
	Costs associated with Sprint, Verizon, Comcast and Collier County Utilities.	
Clickers		5,399
	Costs of "New Issue" gate remotes. Costs for "replacements" are charged at cost to the resident and revenue is reflected in miscellaneous income.	
Capital Outlay		8,998
	The Districts installed enhanced camera systems at each of the community entry gates in fiscal year 2015. For fiscal year 2020 the Districts anticipate additional supplementation.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,562	45%	
Total	3,472	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual Services	374,773	306,489	681,262
Rentals and Leases	33,419	27,331	60,750
Fuel	8,802	7,198	16,000
Repairs and Maintenance - Parts	4,126	3,374	7,500
Repairs and Maintenance - Gatehouse	13,753	11,247	25,000
Insurance	4,951	4,049	9,000
Operating Supplies	16,503	13,497	30,000
Utilities	4,951	4,049	9,000
Clickers	6,601	5,399	12,000
Capital Outlay	11,002	8,998	20,000
Total	478,881	391,631	870,512

Roadway services

Contractual services (street sweeping)		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.	

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

EXPENDITURES (continued)

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.	
Other contractual- irrigation manager		50,000
	The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies.	
Supply system		110,222
	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:	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,562	45%	
Total	3,472	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,009	35,991	80,000
Repairs and Maintenance	49,510	40,490	90,000
Contractual	38,508	31,492	70,000
Insurance	2,751	2,249	5,000
Total	134,778	110,222	245,000

Other fees and charges

Property appraiser		39,095
	The property appraiser charges 1.5% of the assessment levy.	
Tax collector		52,126
	The tax collector charges 2% of the assessment levy.	
Total expenditures		\$ 2,588,356

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2003 A/B BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross*	\$ 1,684,599				\$ 1,684,599
Allowable discounts (4%)	(67,384)				(67,384)
Assessment levy: on-roll - net	1,617,215	\$ 1,564,338	\$ 52,877	\$ 1,617,215	1,617,215
Assessment prepayments	-	285,774	-	285,774	-
Interest	-	187,417	-	187,417	-
Total revenues	1,617,215	2,037,529	52,877	2,090,406	1,617,215
EXPENDITURES					
Debt service					
Principal A-2	530,000	-	530,000	530,000	530,000
Interest A	1,003,106	-	1,003,106	1,003,106	982,388
Total debt service	1,533,106	-	1,533,106	1,533,106	1,512,388
Other fees & charges					
Property appraiser	25,269	-	25,269	25,269	25,269
Legal fees	-	16,476	-	-	-
Tax collector	33,692	31,276	2,416	33,692	33,692
Total other fees & charges	58,961	47,752	27,685	58,961	58,961
Total expenditures	1,592,067	47,752	1,560,791	1,592,067	1,571,349
Excess/(deficiency) of revenues over/(under) expenditures	25,148	1,989,777	(1,507,914)	498,339	45,866
Beginning fund balance (unaudited)	5,838,970	5,306,425	7,296,202	5,306,425	5,804,764
Ending fund balance (projected)	\$5,864,118	\$ 7,296,202	\$5,788,288	\$ 5,804,764	\$ 5,850,630
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, 2020					(474,300)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ (56,930)

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

Notes:

1. The FY 2019 Budget does not include adjustments for unauthorized trustee expenditures from the trust accounts (see Note 10 on the fiscal year 2016 and fiscal year 2017 audits).

2. Pursuant to GAAP and GASB the District's outstanding debt has not been reduced by assessments that have been remitted by the District to the indenture Trustees for which the Trustees have not remitted to the Bondholders. As such, the District's future obligation for this debt is no more than the reported outstanding debt less the funds that the Trustees have received from the District but not remitted to the Bondholders.

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
11/01/2019	-	-	474,300.00	474,300.00
05/01/2020	550,000.00	6.375%	474,300.00	1,024,300.00
11/01/2020	-	-	456,768.75	456,768.75
05/01/2021	590,000.00	6.375%	456,768.75	1,046,768.75
11/01/2021	-	-	437,962.50	437,962.50
05/01/2022	625,000.00	6.375%	437,962.50	1,062,962.50
11/01/2022	-	-	418,040.63	418,040.63
05/01/2023	670,000.00	6.375%	418,040.63	1,088,040.63
11/01/2023	-	-	396,684.38	396,684.38
05/01/2024	715,000.00	6.375%	396,684.38	1,111,684.38
11/01/2024	-	-	373,893.75	373,893.75
05/01/2025	760,000.00	6.375%	373,893.75	1,133,893.75
11/01/2025	-	-	349,668.75	349,668.75
05/01/2026	810,000.00	6.375%	349,668.75	1,159,668.75
11/01/2026	-	-	323,850.00	323,850.00
05/01/2027	865,000.00	6.375%	323,850.00	1,188,850.00
11/01/2027	-	-	296,278.13	296,278.13
05/01/2028	920,000.00	6.375%	296,278.13	1,216,278.13
11/01/2028	-	-	266,953.13	266,953.13
05/01/2029	980,000.00	6.375%	266,953.13	1,246,953.13
11/01/2029	-	-	235,715.63	235,715.63
05/01/2030	1,045,000.00	6.375%	235,715.63	1,280,715.63
11/01/2030	-	-	202,406.25	202,406.25
05/01/2031	1,115,000.00	6.375%	202,406.25	1,317,406.25
11/01/2031	-	-	166,865.63	166,865.63
05/01/2032	1,185,000.00	6.375%	166,865.63	1,351,865.63
11/01/2032	-	-	129,093.75	129,093.75
05/01/2033	1,265,000.00	6.375%	129,093.75	1,394,093.75
11/01/2033	-	-	88,771.88	88,771.88
05/01/2034	1,350,000.00	6.375%	88,771.88	1,438,771.88
11/01/2034	-	-	45,740.63	45,740.63
05/01/2035	1,435,000.00	6.375%	45,740.63	1,480,740.63
Total	\$14,880,000.00	-	\$10,308,375.00	\$25,718,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross	\$ 69,100				\$ 45,200
Allowable discounts (4%)	(2,764)				(1,808)
Assessment levy: on-roll - net	66,336	\$ 56,891	\$ 9,445	\$ 66,336	43,392
Assessment prepayments	-	147,181	-	147,181	-
Interest	-	7,085	-	7,085	-
Total revenues	66,336	211,157	9,445	220,602	43,392
EXPENDITURES					
Debt service					
Principal	15,000	-	15,000	15,000	10,000
Principal prepayment	-	35,000	150,000	185,000	-
Interest	40,500	20,250	19,069	39,319	27,000
Total debt service	55,500	55,250	184,069	239,319	37,000
Other fees & charges					
Property appraiser	1,037	-	1,037	1,037	678
Tax collector	1,382	1,137	245	1,382	904
Total other fees & charges	2,419	1,137	1,282	2,419	1,582
Total expenditures	57,919	56,387	185,351	241,738	38,582
Excess/(deficiency) of revenues over/(under) expenditures	8,417	154,770	(175,906)	(21,136)	4,810
Beginning fund balance (unaudited)	333,109	300,081	454,851	300,081	278,945
Ending fund balance (projected)	\$ 341,526	\$ 454,851	\$ 278,945	\$ 278,945	283,755
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2020					(13,163)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 220,592

Fiddler's Creek # 2
Community Development District
Series 2004 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	13,500.00	13,500.00
05/01/2020	10,000.00	6.750%	13,500.00	23,500.00
11/01/2020	-	-	13,162.50	13,162.50
05/01/2021	10,000.00	6.750%	13,162.50	23,162.50
11/01/2021	-	-	12,825.00	12,825.00
05/01/2022	15,000.00	6.750%	12,825.00	27,825.00
11/01/2022	-	-	12,318.75	12,318.75
05/01/2023	15,000.00	6.750%	12,318.75	27,318.75
11/01/2023	-	-	11,812.50	11,812.50
05/01/2024	15,000.00	6.750%	11,812.50	26,812.50
11/01/2024	-	-	11,306.25	11,306.25
05/01/2025	15,000.00	6.750%	11,306.25	26,306.25
11/01/2025	-	-	10,800.00	10,800.00
05/01/2026	20,000.00	6.750%	10,800.00	30,800.00
11/01/2026	-	-	10,125.00	10,125.00
05/01/2027	20,000.00	6.750%	10,125.00	30,125.00
11/01/2027	-	-	9,450.00	9,450.00
05/01/2028	20,000.00	6.750%	9,450.00	29,450.00
11/01/2028	-	-	8,775.00	8,775.00
05/01/2029	20,000.00	6.750%	8,775.00	28,775.00
11/01/2029	-	-	8,100.00	8,100.00
05/01/2030	25,000.00	6.750%	8,100.00	33,100.00
11/01/2030	-	-	7,256.25	7,256.25
05/01/2031	25,000.00	6.750%	7,256.25	32,256.25
11/01/2031	-	-	6,412.50	6,412.50
05/01/2032	25,000.00	6.750%	6,412.50	31,412.50
11/01/2032	-	-	5,568.75	5,568.75
05/01/2033	30,000.00	6.750%	5,568.75	35,568.75
11/01/2033	-	-	4,556.25	4,556.25
05/01/2034	30,000.00	6.750%	4,556.25	34,556.25
11/01/2034	-	-	3,543.75	3,543.75
05/01/2035	35,000.00	6.750%	3,543.75	38,543.75
11/01/2035	-	-	2,362.50	2,362.50
05/01/2036	35,000.00	6.750%	2,362.50	37,362.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-
Assessment levy: off-roll	380,000	134,730	245,270	380,000	377,575
Interest	-	198	-	198	-
Total revenues & proceeds	<u>380,000</u>	<u>134,928</u>	<u>245,270</u>	<u>380,198</u>	<u>377,575</u>
EXPENDITURES					
Debt service					
Principal	110,000	-	110,000	110,000	\$115,000
Interest	270,000	135,000	135,000	270,000	262,575
Total debt service & cost of issuance	<u>380,000</u>	<u>135,000</u>	<u>245,000</u>	<u>380,000</u>	<u>377,575</u>
Other fees & charges					
Property appraiser	-	-	910	910	-
Tax collector	-	-	472	472	-
Total other fees & charges	-	-	1,382	1,382	-
Total expenditures	<u>380,000</u>	<u>135,000</u>	<u>246,382</u>	<u>381,382</u>	<u>377,575</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(72)	(1,112)	(1,184)	-
Beginning fund balance (unaudited)	757	2,159	2,087	2,159	975
Ending fund balance (projected)	<u>\$ 757</u>	<u>\$ 2,087</u>	<u>\$ 975</u>	<u>\$ 975</u>	<u>975</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(127,406)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u><u>\$ (126,431)</u></u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019		-	131,287.50	131,287.50
05/01/2020	\$115,000	6.750%	131,287.50	246,287.50
11/01/2020		-	127,406.25	127,406.25
05/01/2021	\$125,000	6.750%	127,406.25	252,406.25
11/01/2021		-	123,187.50	123,187.50
05/01/2022	\$135,000	6.750%	123,187.50	258,187.50
11/01/2022		-	118,631.25	118,631.25
05/01/2023	\$145,000	6.750%	118,631.25	263,631.25
11/01/2023		-	113,737.50	113,737.50
05/01/2024	\$150,000	6.750%	113,737.50	263,737.50
11/01/2024		-	108,675.00	108,675.00
05/01/2025	\$165,000	6.750%	108,675.00	273,675.00
11/01/2025		-	103,106.25	103,106.25
05/01/2026	\$175,000	6.750%	103,106.25	278,106.25
11/01/2026		-	97,200.00	97,200.00
05/01/2027	\$185,000	6.750%	97,200.00	282,200.00
11/01/2027		-	90,956.25	90,956.25
05/01/2028	\$200,000	6.750%	90,956.25	290,956.25
11/01/2028		-	84,206.25	84,206.25
05/01/2029	\$210,000	6.750%	84,206.25	294,206.25
11/01/2029		-	77,118.75	77,118.75
05/01/2030	\$225,000	6.750%	77,118.75	302,118.75
11/01/2030		-	69,525.00	69,525.00
05/01/2031	\$240,000	6.750%	69,525.00	309,525.00
11/01/2031		-	61,425.00	61,425.00
05/01/2032	\$255,000	6.750%	61,425.00	316,425.00
11/01/2032		-	52,818.75	52,818.75
05/01/2033	\$275,000	6.750%	52,818.75	327,818.75
11/01/2033		-	43,537.50	43,537.50
05/01/2034	\$290,000	6.750%	43,537.50	333,537.50
11/01/2034		-	33,750.00	33,750.00
05/01/2035	\$310,000	6.750%	33,750.00	343,750.00
11/01/2035		-	23,287.50	23,287.50
05/01/2036	\$335,000	6.750%	23,287.50	358,287.50
11/01/2036		-	11,981.25	11,981.25
05/01/2037	\$355,000	6.750%	11,981.25	366,981.25
Total	3,890,000.00		2,943,675.00	6,833,675.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 391,898				\$ 387,859
Allowable discounts (4%)	(15,676)				(15,514)
Assessment levy: on-roll - net	376,222	\$ 365,225	\$ 10,997	\$ 376,222	372,345
Interest	-	1,724	-	1,724	-
Total revenues & proceeds	376,222	366,949	10,997	377,946	372,345
EXPENDITURES					
Debt service					
Principal	105,000	-	100,000	100,000	110,000
Principal prepayment	-	30,000	-	30,000	-
Interest	257,513	128,756	127,744	256,500	248,738
Total debt service & cost of issuance	362,513	158,756	227,744	386,500	358,738
Other fees & charges					
Cost of issuance	-	-	-	-	-
Property appraiser	5,878	-	5,878	5,878	5,818
Tax collector	7,838	7,302	15,140	22,442	7,757
Total other fees & charges	13,716	7,302	21,018	28,320	13,575
Total expenditures	376,229	166,058	248,762	414,820	372,313
Excess/(deficiency) of revenues over/(under) expenditures	(7)	200,891	(237,765)	(36,874)	32
Beginning fund balance (unaudited)	293,177	293,884	494,775	293,884	257,010
Ending fund balance (projected)	<u>\$ 293,170</u>	<u>\$ 494,775</u>	<u>\$ 257,010</u>	<u>\$ 257,010</u>	<u>257,042</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2020					(120,656)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ 11,386</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019		-	124,368.75	124,368.75
05/01/2020	\$110,000	6.750%	124,368.75	234,368.75
11/01/2020		-	120,656.25	120,656.25
05/01/2021	\$115,000	6.750%	120,656.25	235,656.25
11/01/2021		-	116,775.00	116,775.00
05/01/2022	\$125,000	6.750%	116,775.00	241,775.00
11/01/2022		-	112,556.25	112,556.25
05/01/2023	\$135,000	6.750%	112,556.25	247,556.25
11/01/2023		-	108,000.00	108,000.00
05/01/2024	\$140,000	6.750%	108,000.00	248,000.00
11/01/2024		-	103,275.00	103,275.00
05/01/2025	\$150,000	6.750%	103,275.00	253,275.00
11/01/2025		-	98,212.50	98,212.50
05/01/2026	\$160,000	6.750%	98,212.50	258,212.50
11/01/2026		-	92,812.50	92,812.50
05/01/2027	\$175,000	6.750%	92,812.50	267,812.50
11/01/2027		-	86,906.25	86,906.25
05/01/2028	\$185,000	6.750%	86,906.25	271,906.25
11/01/2028		-	80,662.50	80,662.50
05/01/2029	\$200,000	6.750%	80,662.50	280,662.50
11/01/2029		-	73,912.50	73,912.50
05/01/2030	\$215,000	6.750%	73,912.50	288,912.50
11/01/2030		-	66,656.25	66,656.25
05/01/2031	\$230,000	6.750%	66,656.25	296,656.25
11/01/2031		-	58,893.75	58,893.75
05/01/2032	\$245,000	6.750%	58,893.75	303,893.75
11/01/2032		-	50,625.00	50,625.00
05/01/2033	\$260,000	6.750%	50,625.00	310,625.00
11/01/2033		-	41,850.00	41,850.00
05/01/2034	\$280,000	6.750%	41,850.00	321,850.00
11/01/2034		-	32,400.00	32,400.00
05/01/2035	\$300,000	6.750%	32,400.00	332,400.00
11/01/2035		-	22,275.00	22,275.00
05/01/2036	\$320,000	6.750%	22,275.00	342,275.00
11/01/2036		-	11,475.00	11,475.00
05/01/2037	\$340,000	6.750%	11,475.00	351,475.00
Total	3,685,000.00		2,804,625.00	6,489,625.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross	\$ 222,376				\$ 209,879
Allowable discounts (4%)	(8,895)				(8,395)
Assessment levy: on-roll - net	213,481	\$ 200,649	\$ 12,832	\$ 213,481	201,484
Assessment prepayments	-	34,735	-	34,735	-
Interest income	-	1,567	700	2,267	-
Total revenues	213,481	236,951	13,532	250,483	201,484
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	90,000	35,000	125,000	-
Interest	136,800	68,400	65,700	134,100	125,700
Total debt service	196,800	158,400	160,700	319,100	185,700
Other fees & charges					
Property appraiser	3,336	-	3,336	3,336	3,148
Tax collector	4,448	4,011	437	4,448	4,198
Total other fees & charges	7,784	4,011	3,773	7,784	7,346
Total expenditures	204,584	162,411	164,473	326,884	193,046
Excess/(deficiency) of revenues over/(under) expenditures	8,897	74,540	(150,941)	(76,401)	8,438
Beginning fund balance (unaudited)	214,615	293,926	368,466	293,926	217,525
Ending fund balance (projected)	\$ 223,512	\$ 368,466	\$ 217,525	\$ 217,525	225,963
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2020					(61,050)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 114,913

Fiddler's Creek # 2
 Community Development District
 Series 2005 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	62,850.00	62,850.00
05/01/2020	60,000.00	6.000%	62,850.00	122,850.00
11/01/2020	-	-	61,050.00	61,050.00
05/01/2021	65,000.00	6.000%	61,050.00	126,050.00
11/01/2021	-	-	59,100.00	59,100.00
05/01/2022	70,000.00	6.000%	59,100.00	129,100.00
11/01/2022	-	-	57,000.00	57,000.00
05/01/2023	75,000.00	6.000%	57,000.00	132,000.00
11/01/2023	-	-	54,750.00	54,750.00
05/01/2024	75,000.00	6.000%	54,750.00	129,750.00
11/01/2024	-	-	52,500.00	52,500.00
05/01/2025	80,000.00	6.000%	52,500.00	132,500.00
11/01/2025	-	-	50,100.00	50,100.00
05/01/2026	85,000.00	6.000%	50,100.00	135,100.00
11/01/2026	-	-	47,550.00	47,550.00
05/01/2027	90,000.00	6.000%	47,550.00	137,550.00
11/01/2027	-	-	44,850.00	44,850.00
05/01/2028	100,000.00	6.000%	44,850.00	144,850.00
11/01/2028	-	-	41,850.00	41,850.00
05/01/2029	105,000.00	6.000%	41,850.00	146,850.00
11/01/2029	-	-	38,700.00	38,700.00
05/01/2030	110,000.00	6.000%	38,700.00	148,700.00
11/01/2030	-	-	35,400.00	35,400.00
05/01/2031	120,000.00	6.000%	35,400.00	155,400.00
11/01/2031	-	-	31,800.00	31,800.00
05/01/2032	125,000.00	6.000%	31,800.00	156,800.00
11/01/2032	-	-	28,050.00	28,050.00
05/01/2033	135,000.00	6.000%	28,050.00	163,050.00
11/01/2033	-	-	24,000.00	24,000.00
05/01/2034	140,000.00	6.000%	24,000.00	164,000.00
11/01/2034	-	-	19,800.00	19,800.00
05/01/2035	150,000.00	6.000%	19,800.00	169,800.00
11/01/2035	-	-	15,300.00	15,300.00
05/01/2036	160,000.00	6.000%	15,300.00	175,300.00
11/01/2036	-	-	10,500.00	10,500.00
05/01/2037	170,000.00	6.000%	10,500.00	180,500.00
11/01/2037	-	-	5,400.00	5,400.00
05/01/2038	180,000.00	6.000%	5,400.00	185,400.00
Total	\$2,095,000.00	-	\$1,481,100.00	\$3,576,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2020**

Fiscal Year 2019

	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Proposed Budget FY 2020
REVENUES					
Assessment levy: off-roll	\$ 753,100	\$ 258,008	\$ 495,092	\$ 753,100	\$ 754,000
Interest	-	317	-	317	-
Total revenues	<u>753,100</u>	<u>258,325</u>	<u>495,092</u>	<u>753,417</u>	<u>754,000</u>
EXPENDITURES					
Debt service					
Principal	235,000	-	235,000	235,000	250,000
Interest	518,100	259,050	259,050	518,100	504,000
Total debt service	<u>753,100</u>	<u>259,050</u>	<u>494,050</u>	<u>753,100</u>	<u>754,000</u>
Total expenditures	<u>753,100</u>	<u>259,050</u>	<u>494,050</u>	<u>753,100</u>	<u>754,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(725)	1,042	317	-
Beginning fund balance (unaudited)	60	358	(367)	358	675
Ending fund balance (projected)	<u>\$ 60</u>	<u>\$ (367)</u>	<u>\$ 675</u>	<u>\$ 675</u>	<u>675</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(244,500)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (243,825)</u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	259,050.00	259,050.00
05/01/2019	\$235,000.00	6.000%	259,050.00	494,050.00
11/01/2019	-	-	252,000.00	252,000.00
05/01/2020	\$250,000.00	6.000%	252,000.00	502,000.00
11/01/2020	-	-	244,500.00	244,500.00
05/01/2021	\$265,000.00	6.000%	244,500.00	509,500.00
11/01/2021	-	-	236,550.00	236,550.00
05/01/2022	\$280,000.00	6.000%	236,550.00	516,550.00
11/01/2022	-	-	228,150.00	228,150.00
05/01/2023	\$295,000.00	6.000%	228,150.00	523,150.00
11/01/2023	-	-	219,300.00	219,300.00
05/01/2024	\$315,000.00	6.000%	219,300.00	534,300.00
11/01/2024	-	-	209,850.00	209,850.00
05/01/2025	\$335,000.00	6.000%	209,850.00	544,850.00
11/01/2025	-	-	199,800.00	199,800.00
05/01/2026	\$355,000.00	6.000%	199,800.00	554,800.00
11/01/2026	-	-	189,150.00	189,150.00
05/01/2027	\$375,000.00	6.000%	189,150.00	564,150.00
11/01/2027	-	-	177,900.00	177,900.00
05/01/2028	\$395,000.00	6.000%	177,900.00	572,900.00
11/01/2028	-	-	166,050.00	166,050.00
05/01/2029	\$420,000.00	6.000%	166,050.00	586,050.00
11/01/2029	-	-	153,450.00	153,450.00
05/01/2030	\$445,000.00	6.000%	153,450.00	598,450.00
11/01/2030	-	-	140,100.00	140,100.00
05/01/2031	\$475,000.00	6.000%	140,100.00	615,100.00
11/01/2031	-	-	125,850.00	125,850.00
05/01/2032	\$500,000.00	6.000%	125,850.00	625,850.00
11/01/2032	-	-	110,850.00	110,850.00
05/01/2033	\$530,000.00	6.000%	110,850.00	640,850.00
11/01/2033	-	-	94,950.00	94,950.00
05/01/2034	\$560,000.00	6.000%	94,950.00	654,950.00
11/01/2034	-	-	78,150.00	78,150.00
05/01/2035	\$595,000.00	6.000%	78,150.00	673,150.00
11/01/2035	-	-	60,300.00	60,300.00
05/01/2036	\$630,000.00	6.000%	60,300.00	690,300.00
11/01/2036	-	-	41,400.00	41,400.00
05/01/2037	\$670,000.00	6.000%	41,400.00	711,400.00
11/01/2037	-	-	21,300.00	21,300.00
05/01/2038	\$710,000.00	6.000%	21,300.00	731,300.00
Total	\$8,400,000.00	-	\$5,899,200.00	\$14,299,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 454,162				\$ 456,541
Allowable discounts (4%)	(18,166)				(18,262)
Assessment levy: on-roll - net	435,996	\$ 427,632	\$ 8,364	\$ 435,996	438,279
Interest	-	1,623	-	1,623	-
Total revenues	435,996	429,255	8,364	437,619	438,279
EXPENDITURES					
Debt service					
Principal	130,000	-	130,000	130,000	140,000
Interest	290,100	145,050	145,050	290,100	282,300
Total debt service	420,100	145,050	275,050	420,100	422,300
Other fees & charges					
Property appraiser	6,812	-	6,812	6,812	6,848
Tax collector	9,083	8,549	534	9,083	9,131
Total other fees & charges	15,895	8,549	7,346	15,895	15,979
Total expenditures	435,995	153,599	282,396	435,995	438,279
Excess/(deficiency) of revenues over/(under) expenditures	1	275,656	(274,032)	1,624	-
Beginning fund balance (unaudited)	275,392	276,163	551,819	276,163	277,787
Ending fund balance (projected)	<u>\$ 275,393</u>	<u>\$ 551,819</u>	<u>\$ 277,787</u>	<u>\$ 277,787</u>	<u>277,787</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2020					(136,950)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ 15,837</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019		-	141,150.00	141,150.00
05/01/2020	\$140,000.00	6.000%	141,150.00	281,150.00
11/01/2020		-	136,950.00	136,950.00
05/01/2021	\$150,000.00	6.000%	136,950.00	286,950.00
11/01/2021		-	132,450.00	132,450.00
05/01/2022	\$155,000.00	6.000%	132,450.00	287,450.00
11/01/2022		-	127,800.00	127,800.00
05/01/2023	\$165,000.00	6.000%	127,800.00	292,800.00
11/01/2023		-	122,850.00	122,850.00
05/01/2024	\$175,000.00	6.000%	122,850.00	297,850.00
11/01/2024		-	117,600.00	117,600.00
05/01/2025	\$185,000.00	6.000%	117,600.00	302,600.00
11/01/2025		-	112,050.00	112,050.00
05/01/2026	\$200,000.00	6.000%	112,050.00	312,050.00
11/01/2026		-	106,050.00	106,050.00
05/01/2027	\$210,000.00	6.000%	106,050.00	316,050.00
11/01/2027		-	99,750.00	99,750.00
05/01/2028	\$220,000.00	6.000%	99,750.00	319,750.00
11/01/2028		-	93,150.00	93,150.00
05/01/2029	\$235,000.00	6.000%	93,150.00	328,150.00
11/01/2029		-	86,100.00	86,100.00
05/01/2030	\$250,000.00	6.000%	86,100.00	336,100.00
11/01/2030		-	78,600.00	78,600.00
05/01/2031	\$265,000.00	6.000%	78,600.00	343,600.00
11/01/2031		-	70,650.00	70,650.00
05/01/2032	\$280,000.00	6.000%	70,650.00	350,650.00
11/01/2032		-	62,250.00	62,250.00
05/01/2033	\$295,000.00	6.000%	62,250.00	357,250.00
11/01/2033		-	53,400.00	53,400.00
05/01/2034	\$315,000.00	6.000%	53,400.00	368,400.00
11/01/2034		-	43,950.00	43,950.00
05/01/2035	\$335,000.00	6.000%	43,950.00	378,950.00
11/01/2035		-	33,900.00	33,900.00
05/01/2036	\$355,000.00	6.000%	33,900.00	388,900.00
11/01/2036		-	23,250.00	23,250.00
05/01/2037	\$375,000.00	6.000%	23,250.00	398,250.00
11/01/2037		-	12,000.00	12,000.00
05/01/2038	\$400,000.00	6.000%	12,000.00	412,000.00
Total	\$4,705,000.00	-	\$3,307,800.00	\$8,012,800.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2020**

	Fiscal Year 2019				
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Proposed Budget FY 2020
REVENUES					
Assessment levy: on-roll - gross	\$ 65,629				\$ 65,334
Allowable discounts (4%)	(2,625)				(2,613)
Assessment levy: on-roll - net	63,004	\$ 61,713	\$ 1,291	\$ 63,004	62,721
Assessment levy: off-roll	651,893	246,300	405,593	651,893	648,966
Interest	-	1,499	-	1,499	-
Total revenues	<u>714,897</u>	<u>309,512</u>	<u>406,884</u>	<u>716,396</u>	<u>711,687</u>
EXPENDITURES					
Debt service					
Principal	220,000	-	220,000	220,000	230,000
Interest	492,600	246,300	246,300	492,600	479,400
Total debt service	<u>712,600</u>	<u>246,300</u>	<u>466,300</u>	<u>712,600</u>	<u>709,400</u>
Other fees & charges					
Property appraiser	984	-	984	984	980
Tax collector	1,313	1,234	79	1,313	1,307
	<u>2,297</u>	<u>1,234</u>	<u>1,063</u>	<u>2,297</u>	<u>2,287</u>
Total expenditures	<u>714,897</u>	<u>247,534</u>	<u>467,363</u>	<u>714,897</u>	<u>711,687</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	61,978	(60,479)	1,499	-
Beginning fund balance (unaudited)	659,415	163,186	225,164	163,186	164,685
Ending fund balance (projected)	<u>\$ 659,415</u>	<u>\$ 225,164</u>	<u>\$ 164,685</u>	<u>\$ 164,685</u>	<u>164,685</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2020					(232,800)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (168,115)</u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	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
Total	\$7,990,000.00	-	\$5,639,700.00	\$13,629,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (Exchanged Series 2005)
FISCAL YEAR 2020**

	Fiscal Year 2019				
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Proposed Budget FY 2020
REVENUES					
Assessment levy: off-roll	\$ 874,200	\$ 301,449	\$ 572,751	\$ 874,200	\$ 873,000
Interest	-	153	-	153	-
Total revenues	<u>874,200</u>	<u>301,602</u>	<u>572,751</u>	<u>874,353</u>	<u>873,000</u>
EXPENDITURES					
Debt service					
Principal	270,000	-	270,000	270,000	285,000
Interest	604,200	302,100	302,100	604,200	588,000
Total expenditures	<u>874,200</u>	<u>302,100</u>	<u>572,100</u>	<u>874,200</u>	<u>873,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(498)	651	153	-
Beginning fund balance (unaudited)	504,374	651	153	651	804
Ending fund balance (projected)	<u>\$ 504,374</u>	<u>\$ 153</u>	<u>\$ 804</u>	<u>\$ 804</u>	<u>804</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2020					(285,450)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (284,646)</u>

Fiddler's Creek # 2
 Community Development District
 Special Assessment Bonds, Series 2014 - 4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	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
Total	\$9,800,000.00	-	\$6,915,900.00	\$16,715,900.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross	\$ 324,541				\$ 284,919
Allowable discounts (4%)	(12,982)				(11,397)
Assessment levy: on-roll - net	311,559	\$ 291,637	\$ 19,922	\$ 311,559	273,522
Assessment levy: off-roll	-	49,889	-	49,889	-
Assessment prepayments	-	95,407	-	95,407	-
Interest	-	4,065	-	4,065	-
Total revenues	311,559	440,998	19,922	460,920	273,522
EXPENDITURES					
Debt service					
Principal	65,000	-	60,000	60,000	60,000
Principal prepayment	-	390,000	100,000	490,000	-
Interest	235,200	117,600	106,225	223,825	203,550
Total debt service	300,200	507,600	266,225	773,825	263,550
Other fees & charges					
Property appraiser	4,868	-	4,868	4,868	4,274
Tax collector	6,491	5,830	661	6,491	5,698
Total other fees & charges	11,359	5,830	5,529	11,359	9,972
Total expenditures	311,559	513,430	271,754	785,184	273,522
Excess/(deficiency) of revenues over/(under) expenditures	-	(72,432)	(251,832)	(324,264)	-
Beginning fund balance (unaudited)	486,309	720,373	647,941	720,373	396,109
Ending fund balance (projected)	\$ 486,309	\$ 647,941	\$ 396,109	\$ 396,109	396,109
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2020					(100,275)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 187,321

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
11/01/2019	-	-	101,775.00	101,775.00
05/01/2020	60,000.00	5.000%	101,775.00	161,775.00
11/01/2020	-	-	100,275.00	100,275.00
05/01/2021	65,000.00	5.000%	100,275.00	165,275.00
11/01/2021	-	-	98,650.00	98,650.00
05/01/2022	65,000.00	5.000%	98,650.00	163,650.00
11/01/2022	-	-	97,025.00	97,025.00
05/01/2023	70,000.00	5.000%	97,025.00	167,025.00
11/01/2023	-	-	95,275.00	95,275.00
05/01/2024	75,000.00	5.000%	95,275.00	170,275.00
11/01/2024	-	-	93,400.00	93,400.00
05/01/2025	80,000.00	5.000%	93,400.00	173,400.00
11/01/2025	-	-	91,400.00	91,400.00
05/01/2026	80,000.00	5.000%	91,400.00	171,400.00
11/01/2026	-	-	89,400.00	89,400.00
05/01/2027	85,000.00	6.000%	89,400.00	174,400.00
11/01/2027	-	-	86,850.00	86,850.00
05/01/2028	90,000.00	6.000%	86,850.00	176,850.00
11/01/2028	-	-	84,150.00	84,150.00
05/01/2029	95,000.00	6.000%	84,150.00	179,150.00
11/01/2029	-	-	81,300.00	81,300.00
05/01/2030	105,000.00	6.000%	81,300.00	186,300.00
11/01/2030	-	-	78,150.00	78,150.00
05/01/2031	110,000.00	6.000%	78,150.00	188,150.00
11/01/2031	-	-	74,850.00	74,850.00
05/01/2032	115,000.00	6.000%	74,850.00	189,850.00
11/01/2032	-	-	71,400.00	71,400.00
05/01/2033	125,000.00	6.000%	71,400.00	196,400.00
11/01/2033	-	-	67,650.00	67,650.00
05/01/2034	130,000.00	6.000%	67,650.00	197,650.00
11/01/2034	-	-	63,750.00	63,750.00
05/01/2035	140,000.00	6.000%	63,750.00	203,750.00
11/01/2035	-	-	59,550.00	59,550.00
05/01/2036	150,000.00	6.000%	59,550.00	209,550.00
11/01/2036	-	-	55,050.00	55,050.00
05/01/2037	160,000.00	6.000%	55,050.00	215,050.00
11/01/2037	-	-	50,250.00	50,250.00
05/01/2038	170,000.00	6.000%	50,250.00	220,250.00
11/01/2038	-	-	45,150.00	45,150.00
05/01/2039	180,000.00	6.000%	45,150.00	225,150.00
11/01/2039	-	-	39,750.00	39,750.00
05/01/2040	190,000.00	6.000%	39,750.00	229,750.00
11/01/2040	-	-	34,050.00	34,050.00
05/01/2041	200,000.00	6.000%	34,050.00	234,050.00
11/01/2041	-	-	28,050.00	28,050.00
05/01/2042	215,000.00	6.000%	28,050.00	243,050.00
11/01/2042	-	-	21,600.00	21,600.00
05/01/2043	225,000.00	6.000%	21,600.00	246,600.00
11/01/2043	-	-	14,850.00	14,850.00
05/01/2044	240,000.00	6.000%	14,850.00	254,850.00
11/01/2044	-	-	7,650.00	7,650.00
05/01/2045	255,000.00	6.000%	7,650.00	262,650.00
Total	\$3,475,000.00		\$3,462,500.00	\$6,937,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19		
REVENUES					
Assessment levy: on-roll - gross	\$ 109,946				\$ 94,324
Allowable discounts (4%)	(4,398)				(3,773)
Assessment levy: on-roll - net	105,548	\$ 101,052	\$ 4,496	\$ 105,548	90,551
Assessment levy: off-roll	-	22,916	-	22,916	-
Assessment prepayments	-	27,402	-	27,402	-
Interest	-	1,185	-	1,185	-
Total revenues	105,548	152,555	4,496	157,051	90,551
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	30,000
Principal prepayment	-	115,000	25,000	140,000	-
Interest	66,700	33,350	30,075	63,425	57,250
Total debt service	101,700	148,350	90,075	238,425	87,250
Other fees & charges					
Property appraiser	1,649	-	1,649	1,649	1,415
Tax collector	2,199	2,019	180	2,199	1,886
Total other fees & charges	3,848	2,019	1,829	3,848	3,301
Total expenditures	105,548	150,369	91,904	242,273	90,551
Excess/(deficiency) of revenues over/(under) expenditures	-	2,186	(87,408)	(85,222)	-
Beginning fund balance (unaudited)	213,334	205,211	207,397	205,211	119,989
Ending fund balance (projected)	\$ 213,334	\$ 207,397	\$ 119,989	\$ 119,989	119,989
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2020					(27,875)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 55,876

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
11/01/2019	-	-	28,625.00	28,625.00
05/01/2020	30,000.00	5.000%	28,625.00	58,625.00
11/01/2020	-	-	27,875.00	27,875.00
05/01/2021	30,000.00	5.000%	27,875.00	57,875.00
11/01/2021	-	-	27,125.00	27,125.00
05/01/2022	35,000.00	5.000%	27,125.00	62,125.00
11/01/2022	-	-	26,250.00	26,250.00
05/01/2023	35,000.00	5.000%	26,250.00	61,250.00
11/01/2023	-	-	25,375.00	25,375.00
05/01/2024	35,000.00	5.000%	25,375.00	60,375.00
11/01/2024	-	-	24,500.00	24,500.00
05/01/2025	40,000.00	5.000%	24,500.00	64,500.00
11/01/2025	-	-	23,500.00	23,500.00
05/01/2026	40,000.00	5.000%	23,500.00	63,500.00
11/01/2026	-	-	22,500.00	22,500.00
05/01/2027	45,000.00	6.000%	22,500.00	67,500.00
11/01/2027	-	-	21,150.00	21,150.00
05/01/2028	45,000.00	6.000%	21,150.00	66,150.00
11/01/2028	-	-	19,800.00	19,800.00
05/01/2029	50,000.00	6.000%	19,800.00	69,800.00
11/01/2029	-	-	18,300.00	18,300.00
05/01/2030	55,000.00	6.000%	18,300.00	73,300.00
11/01/2030	-	-	16,650.00	16,650.00
05/01/2031	55,000.00	6.000%	16,650.00	71,650.00
11/01/2031	-	-	15,000.00	15,000.00
05/01/2032	60,000.00	6.000%	15,000.00	75,000.00
11/01/2032	-	-	13,200.00	13,200.00
05/01/2033	65,000.00	6.000%	13,200.00	78,200.00
11/01/2033	-	-	11,250.00	11,250.00
05/01/2034	65,000.00	6.000%	11,250.00	76,250.00
11/01/2034	-	-	9,300.00	9,300.00
05/01/2035	70,000.00	6.000%	9,300.00	79,300.00
11/01/2035	-	-	7,200.00	7,200.00
05/01/2036	75,000.00	6.000%	7,200.00	82,200.00
11/01/2036	-	-	4,950.00	4,950.00
05/01/2037	80,000.00	6.000%	4,950.00	84,950.00
11/01/2037	-	-	2,550.00	2,550.00
05/01/2038	85,000.00	6.000%	2,550.00	87,550.00
Total	\$995,000.00		\$690,200.00	\$1,685,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,328	\$ 66,485	\$ 132,813	\$ 132,813
Interest	-	1,808	-	1,808	-
Total revenues	<u>132,813</u>	<u>68,136</u>	<u>66,485</u>	<u>134,621</u>	<u>132,813</u>
EXPENDITURES					
Debt service					
Interest	132,813	66,406	66,407	132,813	132,813
Total expenditures	<u>132,813</u>	<u>66,406</u>	<u>66,407</u>	<u>132,813</u>	<u>132,813</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,730	78	1,808	-
Beginning fund balance (unaudited)	242,001	189,621	191,351	189,621	191,429
Ending fund balance (projected)	<u>\$ 242,001</u>	<u>\$ 191,351</u>	<u>\$ 191,429</u>	<u>\$ 191,429</u>	<u>191,429</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2020					(66,406)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ (59,821)</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
11/01/2019			66,406.25	66,406.25
05/01/2020			66,406.25	66,406.25
11/01/2020			66,406.25	66,406.25
05/01/2021			66,406.25	66,406.25
11/01/2021			66,406.25	66,406.25
05/01/2022			66,406.25	66,406.25
11/01/2022			66,406.25	66,406.25
05/01/2023			66,406.25	66,406.25
11/01/2023			66,406.25	66,406.25
05/01/2024			66,406.25	66,406.25
11/01/2024			66,406.25	66,406.25
05/01/2025	2,125,000.00	6.250%	66,406.25	2,191,406.25
Total	\$2,125,000.00		\$796,875.00	\$2,921,875.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
15 years remaining**

2003 Series Bond Issue					Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.54	\$ 3,237.54	\$ 12,514.70
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,321.20
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.54	\$ 4,537.54	\$ 26,539.14
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,265.78
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 26,293.64
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.54	\$ 6,138.84	\$ 38,614.49
Serena	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,168.51
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.54	\$ 4,237.54	\$ 23,024.84
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 26,191.77
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,168.51
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.54	\$ 3,937.54	\$ 19,872.06
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 25,133.35
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.54	\$ 5,557.01	\$ 33,788.43
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 30,601.89
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,995.70
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.54	\$ 4,737.54	\$ 25,240.44
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 45,135.82
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 45,135.82
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,838.37	\$ 1,737.54	\$ 7,575.91	\$ 51,618.43
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 45,135.82

Fiscal Year 2018-2019 Assessments					
Laguna	Coach 1	\$ 1,500.00	\$ 1,737.54	\$ 3,237.54	\$ 13,015.20
Varenna	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,921.82
Varenna II	Coach 4	\$ 2,800.00	\$ 1,737.54	\$ 4,537.54	\$ 27,473.43
Marengo	Coach 2	\$ 1,800.00	\$ 1,737.54	\$ 3,537.54	\$ 15,866.40
Marengo II	Coach 4	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,259.66
Marengo III	Single Fam	\$ 4,401.30	\$ 1,737.54	\$ 6,138.84	\$ 40,083.10
Serena	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.85
Serena II	Coach 6	\$ 2,500.00	\$ 1,737.54	\$ 4,237.54	\$ 23,859.03
Serena III	Coach 6	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 27,157.80
Sonoma	Coach 3	\$ 2,000.00	\$ 1,737.54	\$ 3,737.54	\$ 17,835.85
Menaggio	Coach 5	\$ 2,200.00	\$ 1,737.54	\$ 3,937.54	\$ 20,606.16
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,737.54	\$ 4,632.63	\$ 26,099.37
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,737.54	\$ 5,557.01	\$ 35,062.91
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 31,769.77
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 48,697.45
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,737.54	\$ 4,737.54	\$ 26,241.48
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,737.54	\$ 7,575.91	\$ 53,566.64
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$ 46,837.58

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
17 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	29,861.64
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$	47,599.73
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$	-

Fiscal Year 2018-2019 Assessments						
Millbrook (lots 37-49)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	30,866.23
Mussorie (lots 41-54)	Patio 65	\$ 5,100.00	\$ 1,737.54	\$ 6,837.54	\$	48,728.05
Lagomar (lots 1-42)	PAID IN FULL Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$	-

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
18 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Callista	Coach 1	\$ 2,100.00	\$ 1,737.54	\$ 3,837.54	\$	17,472.99
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.54	\$ 4,434.09	\$	28,320.58
Millbrook (lots 50-73)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	33,734.45

Fiscal Year 2018-2019 Assessments						
Callista	Coach 1	\$ 2,100.00	\$ 1,737.54	\$ 3,837.54	\$	18,073.33
Callista II	Coach 2	\$ 2,696.55	\$ 1,737.54	\$ 4,434.09	\$	29,091.46
Millbrook (lots 50-54)	Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$	34,735.02

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
17 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 32,149.80
Dorado		Multi Family	\$ 3,465.36	\$ 1,737.54	\$ 5,202.90	\$ 31,823.66

Fiscal Year 2018-2019 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,737.54	\$ 1,737.54	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,737.54	\$ 5,237.54	\$ 33,141.28
Dorado		Multi Family	\$ 3,465.36	\$ 1,737.54	\$ 5,202.90	\$ 32,805.08

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
18 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,737.54	\$ 4,034.96	\$ 23,007.11
Callista		Patio 65	\$ 4,050.67	\$ 1,737.54	\$ 5,788.21	\$ 40,715.21

Fiscal Year 2018-2019 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,737.54	\$ 4,034.96	\$ 23,712.70
Callista		Patio 65	\$ 4,050.67	\$ 1,737.54	\$ 5,788.21	\$ 41,963.87

**Fiddler's Creek #2
Community Development District
Fiscal Year 2019-2020 Assessments**

**Collier County
25 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2019-2020 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,652.05	\$ 1,737.54	\$ 4,389.59	\$ 30,629.37
All others	PAID IN FULL	\$ -	\$ 1,737.54	\$ 1,737.54	\$ -

Fiscal Year 2018-2019 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,880	\$ 1,737.54	\$4,617.57	\$ 31,258.74