

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #2**

**REGULAR MEETING
AGENDA**

February 25, 2009

Fiddler's Creek Community Development District #2

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

February 17, 2009

Board of Supervisors
Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on **Wednesday, February 25, 2009 at 9:00 a.m.**, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The agenda is as follows:

1. Call to Order/Roll Call
2. Approval of **January 28, 2009** Regular Meeting Minutes
3. Staff Reports
 - a. Attorney
 - b. Engineer
 - c. Manager
 - i. Unaudited Financial Statements as of January 31, 2009
 - ii. **NEXT MEETING DATE: March 25, 2009, 9:00 A.M.**
 - d. Operations Manager
4. Audience Comments/Supervisors' Requests
5. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

For anyone unable to attend in person, a toll-free call-in number of 1-888-354-0094 has been established.

Please input the conference ID of **8593810#**. You will be placed on hold until the moderator calls in and all parties are joined on the same line.

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On MOTION by Mr. Robertson and seconded by Ms. DiNardo, with all in favor of appointing Ms. Schmitt to fill Seat 1.

Led by Mr. Adams, Ms. Schmitt recited the Oath of Office. Mr. Adams stated that he was a Notary of the State of Florida and duly authorized to administer the Oath. He requested that Ms. Schmitt sign the Oath and said he will notarize the document and enter it into the public record. Mr. Adams reminded Ms. Schmitt that she is subject to the Sunshine Law regulations and requested that she file the Form 1 Statement of Financial Interests, with the Supervisor of Elections Office.

THIRD ORDER OF BUSINESS **Consideration of Resolution 2009-2, Amending the Post Orders of the District**

Mr. Adams presented Resolution 2009-2. He recalled that, at the previous meeting, the Board discussed and approved amendments to certain provisions within the document. Mr. Adams stated that this Resolution formalizes the approvals made at the previous meeting. Mr. Adams referred to Page 12 and indicated that the amendment was underlined.

Ms. Scott referred to Page 9 and questioned language stating residents are not allowed through the construction gate. She pointed out that the construction gate is now open to residents. Mr. Adams agreed and said it would be appropriate to strike this language.

Ms. Scott referred to Page 10 and questioned language stating, "Residents shall be given a courtesy call for all registered guests". She stated that this was not currently happening. Mr. Adams said the intent is to give residents a courtesy call, even though this is not currently happening. Mr. Robertson said he did not want to change the procedures outlined in the document. He suggested asking the subcontractor to act on this stipulation.

Mr. Brougham, Chairman of the CDD #1 Board, asked Mr. Adams to update the purpose statement within the Resolution itself. Mr. Adams stated that Staff had used a previous resolution format; however, language will be updated in the final version of the resolution.

Mr. Adams requested that the Board approve previously approved revisions, the new revision to Page 9 and the purpose statement within the Resolution.

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On MOTION by Ms. Scott and seconded by Ms. DiNardo, with all in favor of adopting Resolution 2009-2, Amending the Post Orders of the District, as revised.

FOURTH ORDER OF BUSINESS

Approval of December 17, 2008 Regular Meeting Minutes

Corrections were provided to the minutes as follows:

Line 76: Replace "until" with "as long as".

On MOTION by Mr. Robertson and seconded by Ms. DiNardo, with all in favor of approving the December 17, 2008 Regular Meeting Minutes, as corrected.

FIFTH ORDER OF BUSINESS

Staff Reports

a. Attorney

There being no report, the next item followed.

b. Engineer

Mr. Robertson asked about the stop sign implementation at the circle. Mr. Cole said he checked with the developer's representative and these will be installed within the next month.

Mr. Cole presented Pay Draw #37 for the 2005 Series Bond, for approximately \$311,000. He explained that the majority of the work consisted of work related to Phase 5, Unit 2 and the construction entrance on Sandpiper Drive. He said this covered road work, street lighting, water mains, sewer mains, irrigation and the Phase 5, Unit 1 entrance fountain (Aviamar Fountain). Additionally, street lighting in Phase 4, Unit 3 was included, along with invoices for retainage related to previous work.

c. Manager

i. Unaudited Financial Statements as of December 31, 2008

Mr. Adams presented the Unaudited Financial Statements as of December 31, 2008. He stated that the budget is within budget and that the District has received 59% of its on roll assessment levy to date.

Mr. Robertson asked Mr. Adams to address whether CDD #2 is in arrears on payments to CDD #1, as this issue keeps coming up. Mr. Adams advised that CDD #2 is still showing

111 \$66,882 due to CDD #1. He explained that the funds transfer was not yet posted; however, he
112 would ensure funds are transferred later in the day.

113 ii. **NEXT MEETING DATE: February 25, 2009, 9:00 A.M.**

114 The next meeting is scheduled for February 25, 2009 at 9:00 a.m.

115 d. **Operations Manager**

116 **Lake Maintenance:** Ms. Crismond reported that the lake maintenance tour was recently
117 completed. She said the lakes and littoral plantings are in very good condition. She advised that
118 Staff will continue to conduct these tours every six (6) weeks.

119 **Landscaping:** Ms. Crismond reported that she continues to meet with the contractor
120 weekly.

121 **Irrigation Study:** Ms. Crismond reported that Wesco Turf continues to review the as-
122 built plans, along with Aqua-matic. She advised that Mr. Vajen will be meeting with Wesco Turf
123 the following week to review their audit.

124 **Sheriff Patrol Service:** Ms. Crismond reported that, as of December, there were 13
125 stops, nine (9) of which were citations. She stated that seven (7) citations were issued for
126 speeding and one (1) was issued for a stop sign violation. Ms. Crismond advised that as of
127 January 12th, the patrol service is conducting weekly patrols.

128 Mr. Robertson asked Ms. Crismond to pay attention to ensure that the quality of
129 landscape work in CDD #2 does not degrade, now that Tru Green is also working in CDD #1.

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131 **SIXTH ORDER OF BUSINESS**

**Audience
Requests**

Comments/Supervisors'

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134 There being no requests or comments, the next item followed.

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136 **SEVENTH ORDER OF BUSINESS**

Adjournment

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139 **On MOTION by Ms. DiNardo and seconded by Mr.**
140 **Robertson, with all in favor of adjourning.**

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143 The meeting was adjourned at 9:21 a.m.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2**

**FINANCIAL STATEMENTS
UNAUDITED**

JANUARY 31, 2009

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2009**

ASSETS	General	Debt Service		Debt Service		Capital Projects		Capital Projects		Total Governmental Funds
		Series 2003	Series 2004	Series 2004	Series 2005	Series 2003	Series 2004	Series 2005	Series 2005	
Cash	\$ 287,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,893
Investments	-	-	-	-	-	-	-	-	-	-
Revenue A	-	437,534	466,220	174,722	-	-	-	-	-	1,078,476
Revenue B	-	16,599	-	-	-	-	-	-	-	16,599
Reserve A	-	1,892,450	518,825	1,403,975	-	-	-	-	-	3,815,250
Reserve B	-	421,549	-	-	-	-	-	-	-	421,549
Prepayment A	-	3,875	1,293	13,525	-	-	-	-	-	18,693
Prepayment B	-	3,254	-	-	-	-	-	-	-	3,254
Interest	-	-	2	2,886	-	-	-	-	-	2,888
Capitalized Interest	-	-	-	93,180	-	-	-	-	-	93,180
Construction	-	-	-	-	1,921,240	-	31,075	-	8,165,497	10,117,812
Due from Other Funds	-	-	-	-	-	-	-	-	-	-
General Fund	-	17,262	3,879	3,026	-	-	-	-	-	24,167
Total Assets	\$ 287,893	\$ 2,792,523	\$ 990,219	\$ 1,691,314	\$ 1,921,240	\$ 31,075	\$ 8,165,497	\$ 15,879,761		
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	\$ 48,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,258
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Debt Service Fund Series 2003	17,262	-	-	-	-	-	-	-	-	17,262
Debt Service Fund Series 2004	3,879	-	-	-	-	-	-	-	-	3,879
Debt Service Fund Series 2005	3,026	-	-	-	-	-	-	-	-	3,026
Due to Fiddlers I	8,680	-	-	-	-	-	-	-	-	8,680
Total Liabilities	81,105	-	-	-	-	-	-	-	-	81,105
Fund Balances										
Reserved for:										
Debt Service	-	2,792,523	990,219	1,691,314	-	-	-	-	-	5,474,056
Capital Projects	-	-	-	-	1,921,240	31,075	8,165,497	-	-	10,117,812
Unreserved, Undesignated	206,788	-	-	-	-	-	-	-	-	206,788
Total Fund Balances	206,788	2,792,523	990,219	1,691,314	1,921,240	31,075	8,165,497	15,798,656		
Total Liabilities & Fund Balances	\$ 287,893	\$ 2,792,523	\$ 990,219	\$ 1,691,314	\$ 1,921,240	\$ 31,075	\$ 8,165,497	\$ 15,879,761		

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest & Miscellaneous Income	\$ 302	\$ 474	\$ 2,000	24%
Assessment Levy	19,539	508,379	833,171	61%
Developer Assessment	34,723	138,892	416,676	33%
Total Revenues	<u>54,564</u>	<u>647,745</u>	<u>1,251,847</u>	52%
EXPENDITURES				
Administrative				
Supervisor's Fees	-	3,014	12,275	25%
Management Fees	5,487	21,950	65,849	33%
Assessment Roll Preparation	-	22,500	22,500	100%
Audit Fees	-	-	10,000	0%
Legal Fees	-	2,314	13,000	18%
Engineering Fees	233	1,795	10,000	18%
Telephone	17	69	207	33%
Postage	88	540	2,000	27%
Insurance	-	5,000	5,150	97%
Printing and Binding	43	173	518	33%
Legal Advertising	-	-	2,500	0%
Office Supplies and Expenses	-	359	850	42%
Annual District Filing Fee	-	175	175	100%
Trustee Fees	10,775	14,843	25,500	58%
Arbitrage Rebate Calculation	-	-	8,000	0%
Dissemination Agent	1,294	5,175	15,525	33%
Contingency	88	295	10,000	3%
Total Administrative	<u>18,025</u>	<u>78,202</u>	<u>204,049</u>	38%
Field Management				
Field Management Services	915	3,660	10,980	33%
Total Field Management	<u>915</u>	<u>3,660</u>	<u>10,980</u>	33%
Water Mangement				
Other Contractual	-	10,347	35,000	30%
Fountains	85	23,159	83,000	28%
Total Water Management	<u>85</u>	<u>33,506</u>	<u>118,000</u>	28%
Street Lighting				
Contractual Services	-	-	3,000	0%
Electricity	9	1,481	7,500	20%
Miscellaneous	-	-	1,000	0%
Total Street Lighting	<u>9</u>	<u>1,481</u>	<u>11,500</u>	13%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other Contractual	24,572	154,348	555,000	28%
Improvements and Renovations	-	-	40,000	0%
Contingencies	-	665	5,000	13%
Total Landscaping	<u>24,572</u>	<u>155,013</u>	<u>600,000</u>	26%
Access Control				
Contractual Services	70	35,311	171,298	21%
Rentals & Leases	2,448	3,795	11,606	33%
Fuel	348	1,285	4,642	28%
Repairs & Maintenance - Parts	521	1,270	3,095	41%
Repairs & Maintenance - Gate House	417	754	6,190	12%
Insurance	1,244	1,244	1,547	80%
Operating Supplies	708	2,899	12,379	23%
Total Access Control	<u>5,756</u>	<u>46,558</u>	<u>210,757</u>	22%
Roadway Maintenance				
Contractual Services (Street Cleaning)	1,596	4,788	21,000	23%
Roadway Maintenance	188	188	2,500	8%
Total Roadway Services	<u>1,784</u>	<u>4,976</u>	<u>23,500</u>	21%
Irrigation				
Controller Repairs & Maintenance	-	32	4,000	1%
Supply System	5,160	15,985	38,685	41%
Total Irrigation	<u>5,160</u>	<u>16,017</u>	<u>42,685</u>	38%
OTHER FEES & CHARGES				
Property Appraiser Fees	-	11,960	13,018	92%
Tax Collector	-	-	17,358	0%
Total Other Fees & Charges	<u>-</u>	<u>11,960</u>	<u>30,376</u>	39%
Total Expenditures and Other Charges	<u>56,306</u>	<u>351,373</u>	<u>1,251,847</u>	28%
Excess (deficiency) of revenues over (under) expenditures	(1,742)	296,372	-	
Fund balances - beginning	208,530	(89,584)	100,404	
Fund Balances - ending	<u>\$ 206,788</u>	<u>\$ 206,788</u>	<u>\$ 100,404</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2003
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 1,686	\$ 10,808	\$ 36,200	30%
Assessment Levy	17,262	449,036	736,073	61%
Developer Assessment	-	783,351	1,443,301	54%
Total Revenues	<u>18,948</u>	<u>1,243,195</u>	<u>2,215,574</u>	56%
EXPENDITURES				
Debt Service				
A Principal Expense	-	-	370,000	0%
Principal Debt Prepayment A	-	25,000	-	N/A
Principal Debt Prepayment B	-	5,000	-	N/A
A Interest Expense	-	800,981	1,601,963	50%
B Interest Expense	-	108,388	216,775	50%
Total Debt Service	<u>-</u>	<u>939,369</u>	<u>2,188,738</u>	43%
Other Fees & Charges				
Property Appraiser	-	10,566	11,501	92%
Tax Collector	-	-	15,335	0%
Total Other Fees & Charges	<u>-</u>	<u>10,566</u>	<u>26,836</u>	39%
Total Expenditures	<u>-</u>	<u>949,935</u>	<u>2,215,574</u>	43%
Excess (deficiency) of revenues over (under) expenditures	18,948	293,260	-	
Fund balances - beginning	<u>2,773,575</u>	<u>2,499,263</u>	<u>2,486,630</u>	
Fund Balances - ending	<u>\$ 2,792,523</u>	<u>\$ 2,792,523</u>	<u>\$ 2,486,630</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2004
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest Income	\$ 637	\$ 3,707	\$ 7,800	48%
Assessment Levy	3,879	100,938	166,086	61%
Developer Assessment	-	352,147	830,707	42%
Total Revenues	<u>4,516</u>	<u>456,792</u>	<u>1,004,593</u>	45%
EXPENDITURES				
Debt Service				
Principal Expense	-	-	145,000	0%
Interest Expense	-	426,769	853,538	50%
Principal Prepayment	-	10,000	-	N/A
Total Debt Service	<u>-</u>	<u>436,769</u>	<u>998,538</u>	44%
Other Fees & Charges				
Property Appraiser	-	2,384	2,595	92%
Tax Collector	-	-	3,460	0%
Total Other Fees & Charges	<u>-</u>	<u>2,384</u>	<u>6,055</u>	39%
Total Expenditures	<u>-</u>	<u>439,153</u>	<u>1,004,593</u>	44%
Excess (deficiency) of revenues over (under) expenditures	4,516	17,639	-	
Fund balances - beginning	985,703	972,580	957,133	
Fund Balances - ending	<u>\$ 990,219</u>	<u>\$ 990,219</u>	<u>\$ 957,133</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special Assessment - On Roll	\$ 3,026	\$ 78,444	\$ 129,024	61%
Special Assessment - Direct Bill	-	-	1,514,880	0%
Interest Income	1,159	13,665	21,300	64%
Fund Balance	-	-	1,165,500	0%
Total Revenues	<u>4,185</u>	<u>92,109</u>	<u>2,830,704</u>	3%
EXPENDITURES				
Debt Service				
Principal Expense	-	-	495,000	0%
Interest Expense	-	1,165,500	2,331,000	50%
Principal Prepayment	-	210,000	-	N/A
Total Debt Service	<u>-</u>	<u>1,375,500</u>	<u>2,826,000</u>	49%
Other Fees & Charges				
Property Appraiser	-	1,852	2,016	92%
Tax Collector	-	-	2,688	0%
Total Other Fees & Charges	<u>-</u>	<u>1,852</u>	<u>4,704</u>	39%
Total Expenditures	<u>-</u>	<u>1,377,352</u>	<u>2,830,704</u>	49%
Excess (deficiency) of revenues over (under) expenditures	4,185	(1,285,243)	-	
Fund balances - beginning	1,687,129	2,976,557	957,133	
Fund Balances - ending	<u>\$ 1,691,314</u>	<u>\$ 1,691,314</u>	<u>\$ 957,133</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
CAPITAL PROJECTS FUND SERIES 2003
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date
REVENUES		
Interest Income	\$ 1,381	\$ 9,003
Total Revenues	1,381	9,003
EXPENDITURES		
Construction Costs	94	139,781
Total Expenditures	94	139,781
Excess (deficiency) of revenues over (under) expenditures	1,287	(130,778)
Fund balances - beginning	1,919,953	2,052,018
Fund Balances - ending	\$ 1,921,240	\$ 1,921,240

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
CAPITAL PROJECTS FUND SERIES 2004
FOR THE PERIOD ENDED JANUARY 31, 2009**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest Income	\$ 22	\$ 138
Total Revenues	<u>22</u>	<u>138</u>
EXPENDITURES		
Total Expenditures	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	22	138
Fund balances - beginning	31,053	30,937
Fund Balances - ending	<u>\$ 31,075</u>	<u>\$ 31,075</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES -
CAPITAL PROJECTS FUND SERIES 2005
FOR THE PERIOD ENDED JANUARY 31, 2009**

	Current Month	Year to Date
REVENUES		
Interest Income	\$ 5,902	\$ 38,205
Total Revenues	5,902	38,205
EXPENDITURES		
Construction Costs	674	194,491
Total Expenses	674	194,491
Excess (deficiency) of revenues over (under) expenditures	5,228	(156,286)
Fund balances - beginning	8,160,269	8,321,783
Fund Balances - ending	\$ 8,165,497	\$ 8,165,497

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-1
AMORTIZATION SCHEDULE \$4,715,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
11/01/2008	\$ -	-	\$ 110,250.00	\$ 110,250.00
05/01/2009	370,000.00	6.000%	110,250.00	480,250.00
11/01/2009	-	-	99,150.00	99,150.00
05/01/2010	390,000.00	6.000%	99,150.00	489,150.00
11/01/2010	-	-	87,450.00	87,450.00
05/01/2011	415,000.00	6.000%	87,450.00	502,450.00
11/01/2011	-	-	75,000.00	75,000.00
05/01/2012	440,000.00	6.000%	75,000.00	515,000.00
11/01/2012	-	-	61,800.00	61,800.00
05/01/2013	470,000.00	6.000%	61,800.00	531,800.00
11/01/2013	-	-	47,700.00	47,700.00
05/01/2014	500,000.00	6.000%	47,700.00	547,700.00
11/01/2014	-	-	32,700.00	32,700.00
05/01/2015	530,000.00	6.000%	32,700.00	562,700.00
11/01/2015	-	-	16,800.00	16,800.00
05/01/2016	560,000.00	6.000%	16,800.00	576,800.00
Total	<u>\$ 3,675,000.00</u>		<u>\$ 1,061,700.00</u>	<u>\$ 4,736,700.00</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-2
\$21,670,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	\$ -	-	\$ 690,731.25	\$ 690,731.25
05/01/2009	-	-	690,731.25	690,731.25
11/01/2009	-	-	690,731.25	690,731.25
05/01/2010	-	-	690,731.25	690,731.25
11/01/2010	-	-	690,731.25	690,731.25
05/01/2011	-	-	690,731.25	690,731.25
11/01/2011	-	-	690,731.25	690,731.25
05/01/2012	-	-	690,731.25	690,731.25
11/01/2012	-	-	690,731.25	690,731.25
05/01/2013	-	-	690,731.25	690,731.25
11/01/2013	-	-	690,731.25	690,731.25
05/01/2014	-	-	690,731.25	690,731.25
11/01/2014	-	-	690,731.25	690,731.25
05/01/2015	-	-	690,731.25	690,731.25
11/01/2015	-	-	690,731.25	690,731.25
05/01/2016	-	-	690,731.25	690,731.25
11/01/2016	-	-	690,731.25	690,731.25
05/01/2017	625,000.00	6.375%	690,731.25	1,315,731.25
11/01/2017	-	-	670,809.38	670,809.38
05/01/2018	645,000.00	6.375%	670,809.38	1,315,809.38
11/01/2018	-	-	650,250.00	650,250.00
05/01/2019	685,000.00	6.375%	650,250.00	1,335,250.00
11/01/2019	-	-	628,415.63	628,415.63
05/01/2020	735,000.00	6.375%	628,415.63	1,363,415.63
11/01/2020	-	-	604,987.50	604,987.50
05/01/2021	780,000.00	6.375%	604,987.50	1,384,987.50
11/01/2021	-	-	580,125.00	580,125.00
05/01/2022	830,000.00	6.375%	580,125.00	1,410,125.00
11/01/2022	-	-	553,668.75	553,668.75
05/01/2023	885,000.00	6.375%	553,668.75	1,438,668.75
11/01/2023	-	-	525,459.38	525,459.38
05/01/2024	945,000.00	6.375%	525,459.38	1,470,459.38
11/01/2024	-	-	495,337.50	495,337.50
05/01/2025	1,010,000.00	6.375%	495,337.50	1,505,337.50
11/01/2025	-	-	463,143.75	463,143.75
05/01/2026	1,075,000.00	6.375%	463,143.75	1,538,143.75
11/01/2026	-	-	428,878.13	428,878.13
05/01/2027	1,145,000.00	6.375%	428,878.13	1,573,878.13
11/01/2027	-	-	392,381.25	392,381.25
05/01/2028	1,220,000.00	6.375%	392,381.25	1,612,381.25
11/01/2028	-	-	353,493.75	353,493.75
05/01/2029	1,300,000.00	6.375%	353,493.75	1,653,493.75
11/01/2029	-	-	312,056.25	312,056.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 A-2
\$21,670,000**

<u>Date</u>	<u>Principal</u>	<u>Int. Rate</u>	<u>Interest</u>	<u>Total P+I</u>
05/01/2030	1,385,000.00	6.375%	312,056.25	1,697,056.25
11/01/2030	-	-	267,909.38	267,909.38
05/01/2031	1,475,000.00	6.375%	267,909.38	1,742,909.38
11/01/2031	-	-	220,893.75	220,893.75
05/01/2032	1,575,000.00	6.375%	220,893.75	1,795,893.75
11/01/2032	-	-	170,690.63	170,690.63
05/01/2033	1,680,000.00	6.375%	170,690.63	1,850,690.63
11/01/2033	-	-	117,140.63	117,140.63
05/01/2034	1,790,000.00	6.375%	117,140.63	1,907,140.63
11/01/2034	-	-	60,084.38	60,084.38
05/01/2035	1,885,000.00	6.375%	60,084.38	1,945,084.38
Total	<u>\$ 21,670,000.00</u>		<u>\$ 27,424,612.58</u>	<u>\$ 49,094,612.58</u>

Fiddler's Creek # 2
Community Development District
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2003 B
\$9,905,000

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>
11/01/2008	\$ -	-	\$ 108,387.50	\$ 108,387.50
05/01/2009	-	-	108,387.50	108,387.50
11/01/2009	-	-	108,387.50	108,387.50
05/01/2010	-	-	108,387.50	108,387.50
11/01/2010	-	-	108,387.50	108,387.50
05/01/2011	-	-	108,387.50	108,387.50
11/01/2011	-	-	108,387.50	108,387.50
05/01/2012	-	-	108,387.50	108,387.50
11/01/2012	-	-	108,387.50	108,387.50
05/01/2013	3,770,000.00	5.750%	108,387.50	3,878,387.50
Total	<u>\$3,770,000.00</u>		<u>\$1,083,875.00</u>	<u>\$4,853,875.00</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2004
\$17,905,000**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2008	\$ -	-	\$ 426,768.75	\$ 426,768.75
05/01/2009	145,000.00	6.750%	426,768.75	571,768.75
11/01/2009	-	-	421,875.00	421,875.00
05/01/2010	155,000.00	6.750%	421,875.00	576,875.00
11/01/2010	-	-	416,643.75	416,643.75
05/01/2011	165,000.00	6.750%	416,643.75	581,643.75
11/01/2011	-	-	411,075.00	411,075.00
05/01/2012	180,000.00	6.750%	411,075.00	591,075.00
11/01/2012	-	-	405,000.00	405,000.00
05/01/2013	190,000.00	6.750%	405,000.00	595,000.00
11/01/2013	-	-	398,587.50	398,587.50
05/01/2014	205,000.00	6.750%	398,587.50	603,587.50
11/01/2014	-	-	391,668.75	391,668.75
05/01/2015	215,000.00	6.750%	391,668.75	606,668.75
11/01/2015	-	-	384,412.50	384,412.50
05/01/2016	235,000.00	6.750%	384,412.50	619,412.50
11/01/2016	-	-	376,481.25	376,481.25
05/01/2017	250,000.00	6.750%	376,481.25	626,481.25
11/01/2017	-	-	368,043.75	368,043.75
05/01/2018	265,000.00	6.750%	368,043.75	633,043.75
11/01/2018	-	-	359,100.00	359,100.00
05/01/2019	285,000.00	6.750%	359,100.00	644,100.00
11/01/2019	-	-	349,481.25	349,481.25
05/01/2020	305,000.00	6.750%	349,481.25	654,481.25
11/01/2020	-	-	339,187.50	339,187.50
05/01/2021	325,000.00	6.750%	339,187.50	664,187.50
11/01/2021	-	-	328,218.75	328,218.75
05/01/2022	350,000.00	6.750%	328,218.75	678,218.75
11/01/2022	-	-	316,406.25	316,406.25
05/01/2023	375,000.00	6.750%	316,406.25	691,406.25
11/01/2023	-	-	303,750.00	303,750.00
05/01/2024	400,000.00	6.750%	303,750.00	703,750.00
11/01/2024	-	-	290,250.00	290,250.00
05/01/2025	425,000.00	6.750%	290,250.00	715,250.00
11/01/2025	-	-	275,906.25	275,906.25
05/01/2026	455,000.00	6.750%	275,906.25	730,906.25
11/01/2026	-	-	260,550.00	260,550.00
05/01/2027	490,000.00	6.750%	260,550.00	750,550.00
11/01/2027	-	-	244,012.50	244,012.50
05/01/2028	525,000.00	6.750%	244,012.50	769,012.50
11/01/2028	-	-	226,293.75	226,293.75
05/01/2029	560,000.00	6.750%	226,293.75	786,293.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2004
\$17,905,000**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2029	-	-	207,393.75	207,393.75
05/01/2030	600,000.00	6.750%	207,393.75	807,393.75
11/01/2030	-	-	187,143.75	187,143.75
05/01/2031	640,000.00	6.750%	187,143.75	827,143.75
11/01/2031	-	-	165,543.75	165,543.75
05/01/2032	685,000.00	6.750%	165,543.75	850,543.75
11/01/2032	-	-	142,425.00	142,425.00
05/01/2033	735,000.00	6.750%	142,425.00	877,425.00
11/01/2033	-	-	117,618.75	117,618.75
05/01/2034	785,000.00	6.750%	117,618.75	902,618.75
11/01/2034	-	-	91,125.00	91,125.00
05/01/2035	840,000.00	6.750%	91,125.00	931,125.00
11/01/2035	-	-	62,775.00	62,775.00
05/01/2036	900,000.00	6.750%	62,775.00	962,775.00
11/01/2036	-	-	32,400.00	32,400.00
05/01/2037	960,000.00	6.750%	32,400.00	992,400.00
Total	<u>\$12,645,000.00</u>		<u>\$16,600,275.00</u>	<u>\$29,245,275.00</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2005
\$38,850,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	\$ -	-	\$ 1,165,500.00	\$ 1,165,500.00
05/01/2009	495,000.00	6.000%	1,165,500.00	1,660,500.00
11/01/2009	-	-	1,150,650.00	1,150,650.00
05/01/2010	515,000.00	6.000%	1,150,650.00	1,665,650.00
11/01/2010	-	-	1,135,200.00	1,135,200.00
05/01/2011	555,000.00	6.000%	1,135,200.00	1,690,200.00
11/01/2011	-	-	1,118,550.00	1,118,550.00
05/01/2012	590,000.00	6.000%	1,118,550.00	1,708,550.00
11/01/2012	-	-	1,100,850.00	1,100,850.00
05/01/2013	625,000.00	6.000%	1,100,850.00	1,725,850.00
11/01/2013	-	-	1,082,100.00	1,082,100.00
05/01/2014	655,000.00	6.000%	1,082,100.00	1,737,100.00
11/01/2014	-	-	1,062,450.00	1,062,450.00
05/01/2015	695,000.00	6.000%	1,062,450.00	1,757,450.00
11/01/2015	-	-	1,041,600.00	1,041,600.00
05/01/2016	735,000.00	6.000%	1,041,600.00	1,776,600.00
11/01/2016	-	-	1,019,550.00	1,019,550.00
05/01/2017	785,000.00	6.000%	1,019,550.00	1,804,550.00
11/01/2017	-	-	996,000.00	996,000.00
05/01/2018	830,000.00	6.000%	996,000.00	1,826,000.00
11/01/2018	-	-	971,100.00	971,100.00
05/01/2019	880,000.00	6.000%	971,100.00	1,851,100.00
11/01/2019	-	-	944,700.00	944,700.00
05/01/2020	930,000.00	6.000%	944,700.00	1,874,700.00
11/01/2020	-	-	916,800.00	916,800.00
05/01/2021	990,000.00	6.000%	916,800.00	1,906,800.00
11/01/2021	-	-	887,100.00	887,100.00
05/01/2022	1,045,000.00	6.000%	887,100.00	1,932,100.00
11/01/2022	-	-	855,750.00	855,750.00
05/01/2023	1,110,000.00	6.000%	855,750.00	1,965,750.00
11/01/2023	-	-	822,450.00	822,450.00
05/01/2024	1,180,000.00	6.000%	822,450.00	2,002,450.00
11/01/2024	-	-	787,050.00	787,050.00
05/01/2025	1,250,000.00	6.000%	787,050.00	2,037,050.00
11/01/2025	-	-	749,550.00	749,550.00
05/01/2026	1,325,000.00	6.000%	749,550.00	2,074,550.00
11/01/2026	-	-	709,800.00	709,800.00
05/01/2027	1,405,000.00	6.000%	709,800.00	2,114,800.00
11/01/2027	-	-	667,650.00	667,650.00
05/01/2028	1,485,000.00	6.000%	667,650.00	2,152,650.00
11/01/2028	-	-	623,100.00	623,100.00
05/01/2029	1,570,000.00	6.000%	623,100.00	2,193,100.00
11/01/2029	-	-	576,000.00	576,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2005
\$38,850,000**

Date	Principal	Int. Rate	Interest	Total P+I
05/01/2030	1,670,000.00	6.000%	576,000.00	2,246,000.00
11/01/2030	-	-	525,900.00	525,900.00
05/01/2031	1,770,000.00	6.000%	525,900.00	2,295,900.00
11/01/2031	-	-	472,800.00	472,800.00
05/01/2032	1,875,000.00	6.000%	472,800.00	2,347,800.00
11/01/2032	-	-	416,550.00	416,550.00
05/01/2033	1,985,000.00	6.000%	416,550.00	2,401,550.00
11/01/2033	-	-	357,000.00	357,000.00
05/01/2034	2,110,000.00	6.000%	357,000.00	2,467,000.00
11/01/2034	-	-	293,700.00	293,700.00
05/01/2035	2,240,000.00	6.000%	293,700.00	2,533,700.00
11/01/2035	-	-	226,500.00	226,500.00
05/01/2036	2,370,000.00	6.000%	226,500.00	2,596,500.00
11/01/2036	-	-	155,400.00	155,400.00
05/01/2037	2,515,000.00	6.000%	155,400.00	2,670,400.00
11/01/2037	-	-	79,950.00	79,950.00
05/01/2038	2,665,000.00	6.000%	79,950.00	2,744,950.00
Total	<u>\$38,850,000.00</u>		<u>\$45,822,600.00</u>	<u>\$84,672,600.00</u>