

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
ADOPTED BUDGET
FISCAL YEAR 2021
UPDATED AUGUST 18, 2020**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2019				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,348,926				\$ 2,111,542
Allowable discounts (4%)	(93,957)				(84,462)
Assessment levy - net	2,254,969	\$ 2,196,272	\$ 58,697	\$ 2,254,969	2,027,080
Assessment levy: off-roll	89,807	44,904	44,903	89,807	80,731
Interest & miscellaneous	7,500	3,251	4,249	7,500	7,500
Total revenues	2,352,276	2,244,427	107,849	2,352,276	2,115,311
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	5,382	8,987	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	7,450	9,050	16,500	16,500
Legal - general	17,500	28,934	20,000	48,934	25,000
Legal - litigation	60,000	11,455	10,000	21,455	-
Engineering	18,000	23,076	20,000	43,076	40,000
Telephone	302	151	151	302	313
Postage	2,000	1,262	738	2,000	2,000
Insurance	9,311	10,009	-	10,009	10,509
Printing and binding	595	297	298	595	595
Legal advertising	2,000	784	1,000	1,784	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	10,500	15,000	25,500	25,500
Arbitrage rebate calculation	8,000	4,500	3,500	8,000	8,000
ADA website compliance	900	200	700	900	900
Contingency	46,000	472	5,000	5,472	10,000
Total professional & Administration	329,064	169,478	137,505	306,983	263,773
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	29,335	118,159	147,494	147,494
Fountains	145,000	91,908	53,092	145,000	145,000
Total water management	292,494	121,243	171,251	292,494	292,494
Street lighting services					
Contractual services	20,000	6,992	13,008	20,000	20,000
Electricity	28,000	5,486	10,000	15,486	16,000
Capital outlay	60,000	-	60,000	60,000	10,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	109,000	12,478	84,008	96,486	47,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2019				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
Landscaping services					
Other contractual	1,059,000	428,683	630,317	1,059,000	1,059,000
Other contractual- mosquito spraying	23,000	-	23,000	23,000	23,000
Improvements and renovations	75,000	40,669	34,331	75,000	75,000
Contingencies	5,000	-	5,000	5,000	5,000
Total landscaping services	<u>1,162,000</u>	<u>469,352</u>	<u>692,648</u>	<u>1,162,000</u>	<u>1,162,000</u>
Access control services					
Contractual services	80,079	78,645	-	78,645	-
Rental and leases	6,833	289	-	289	-
Fuel	1,800	1,963	-	1,963	-
Repair & maintenance - parts	844	-	-	-	-
Repair & maintenance - gate house	2,812	53	-	53	-
Insurance	1,012	1,124	-	1,124	-
Operating supplies	3,374	1,238	-	1,238	-
Utilities	1,012	4,156	-	4,156	-
Clickers	1,350	-	-	-	-
Capital Outlay	2,249	-	-	-	-
Total access control services	<u>101,365</u>	<u>87,468</u>	<u>-</u>	<u>87,468</u>	<u>-</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,425	3,575	5,000	5,000
Roadway maintenance	75,000	2,518	60,000	62,518	75,000
Total roadway services	<u>80,000</u>	<u>3,943</u>	<u>63,575</u>	<u>67,518</u>	<u>80,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	121	-	121	2,000
Other contractual- irrigation manager	50,000	-	50,000	50,000	50,000
Supply system	132,716	51,311	81,405	132,716	132,716
Total irrigation supply services	<u>184,716</u>	<u>51,432</u>	<u>131,405</u>	<u>182,837</u>	<u>184,716</u>
Other fees and charges					
Property appraiser	35,234	-	35,234	35,234	31,673
Tax collector	46,979	43,902	3,077	46,979	42,231
Total other fees and charges	<u>82,213</u>	<u>43,902</u>	<u>38,311</u>	<u>82,213</u>	<u>73,904</u>
Total expenditures	<u>2,352,276</u>	<u>965,008</u>	<u>1,324,415</u>	<u>2,289,423</u>	<u>2,115,311</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,279,419	(1,216,566)	62,853	-
Fund balance - beginning (unaudited)	865,608	981,213	2,260,632	981,213	1,044,066
Fund balance - ending (projected)	<u>\$ 865,608</u>	<u>\$ 2,260,632</u>	<u>\$ 1,044,066</u>	<u>\$ 1,044,066</u>	<u>\$ 1,044,066</u>

Assessment Summary				
	ERU's	FY 20 Assessment	FY 21 Assessment	Total Revenue
On-Roll: other	1,500	1,565.95	1,407.69	2,111,541
Off-Roll: Developer	62	1,448.50	1,302.12	80,731
	<u>1,562</u>			<u>2,192,273</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
<p style="padding-left: 40px;">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.</p>	
Management	84,662
<p style="padding-left: 40px;">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.</p>	
Assessment roll preparation	22,500
<p style="padding-left: 40px;">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.</p>	
Audit	16,500
<p style="padding-left: 40px;">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.</p>	
Legal - general	25,000
<p style="padding-left: 40px;">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.</p>	
Engineering	40,000
<p style="padding-left: 40px;">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. Also covers the costs of Passarella and Associates for ongoing GIS services and updates.</p>	
Telephone	313
<p style="padding-left: 40px;">Telephone and fax machine.</p>	
Postage	2,000
<p style="padding-left: 40px;">Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	10,509
<p style="padding-left: 40px;">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.</p>	
Printing and binding	595
<p style="padding-left: 40px;">Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p style="padding-left: 40px;">The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Office supplies and expenses	750
<p style="padding-left: 40px;">Accounting and administrative supplies.</p>	

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

EXPENDITURES (continued)

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.	
ADA website compliance	900
Contingency	10,000
Miscellaneous, automated AP routing 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	147,494
The District has a contract with SOLitude Lake Management, 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 irrigation supply services.	
Lake Maint.	65,000
Repairs	60,000
Belle Meade	22,494
Total	147,494

Fountains	145,000
These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
Utilities (Electric/Water)	60,000
Maintenance	77,500
Insurance	7,500
Total	145,000

Street lighting services

Contractual services	20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	16,000
The District is charged on a monthly basis per street light for electric service.	
Capital outlay	10,000
Allows for miscellaneous capital expenses for the streetlighting systems.	
Miscellaneous	1,000
Covers any unforeseen costs.	

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

EXPENDITURES (continued)

Landscaping services

Other contractual		1,059,000
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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 and on-call services.

Maintenance contracts	984,000	
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Mulch	75,000	
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Other Contractual- Mosquito Spraying		23,000
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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
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		5,000
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Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		5,000
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		75,000
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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. This cost represents CDD #2's portion as this service is shared with CDD #1.	

Supply system		132,716
	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
Capital outlay	27,506	22,494	50,000
Insurance	2,751	2,249	5,000
Total	162,284	132,716	295,000

Other fees and charges

Property appraiser		31,673
	The property appraiser charges 1.5% of the assessment levy.	
Tax collector		42,231
	The tax collector charges 2% of the assessment levy.	

Total expenditures		\$2,115,311
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20		
REVENUES					
Assessment levy: on-roll - gross	\$ 45,200				\$ 35,000
Allowable discounts (4%)	(1,808)				(1,400)
Assessment levy: on-roll - net	43,392	\$ 32,704	\$ 10,688	\$ 43,392	33,600
Interest	-	3,171	-	3,171	-
Total revenues	<u>43,392</u>	<u>35,875</u>	<u>10,688</u>	<u>46,563</u>	<u>33,600</u>
EXPENDITURES					
Debt service					
Principal	10,000	-	5,000	5,000	5,000
Principal prepayment	-	150,000	-	150,000	-
Interest	27,000	13,500	8,438	21,938	16,538
Total debt service	<u>37,000</u>	<u>163,500</u>	<u>13,438</u>	<u>176,938</u>	<u>21,538</u>
Other fees & charges					
Property appraiser	678	-	678	678	525
Tax collector	904	654	250	904	700
Total other fees & charges	<u>1,582</u>	<u>654</u>	<u>928</u>	<u>1,582</u>	<u>1,225</u>
Total expenditures	<u>38,582</u>	<u>164,154</u>	<u>14,366</u>	<u>178,520</u>	<u>22,763</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,810	(128,279)	(3,678)	(131,957)	10,837
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(140,000)	-	(140,000)	-
Total other financing sources/(uses)	<u>-</u>	<u>(140,000)</u>	<u>-</u>	<u>(140,000)</u>	<u>-</u>
Net change in fund balances	4,810	(268,279)	(3,678)	(271,957)	10,837
Beginning fund balance (unaudited)	278,945	426,337	158,058	426,337	154,380
Ending fund balance (projected)	<u>\$283,755</u>	<u>\$158,058</u>	<u>\$154,380</u>	<u>\$ 154,380</u>	<u>165,217</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2021					(8,100)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 107,117</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	8,268.75	8,268.75
05/01/2021	5,000.00	6.750%	8,268.75	13,268.75
11/01/2021	-	-	8,100.00	8,100.00
05/01/2022	10,000.00	6.750%	8,100.00	18,100.00
11/01/2022	-	-	7,762.50	7,762.50
05/01/2023	10,000.00	6.750%	7,762.50	17,762.50
11/01/2023	-	-	7,425.00	7,425.00
05/01/2024	10,000.00	6.750%	7,425.00	17,425.00
11/01/2024	-	-	7,087.50	7,087.50
05/01/2025	5,000.00	6.750%	7,087.50	12,087.50
11/01/2025	-	-	6,918.75	6,918.75
05/01/2026	15,000.00	6.750%	6,918.75	21,918.75
11/01/2026	-	-	6,412.50	6,412.50
05/01/2027	15,000.00	6.750%	6,412.50	21,412.50
11/01/2027	-	-	5,906.25	5,906.25
05/01/2028	10,000.00	6.750%	5,906.25	15,906.25
11/01/2028	-	-	5,568.75	5,568.75
05/01/2029	15,000.00	6.750%	5,568.75	20,568.75
11/01/2029	-	-	5,062.50	5,062.50
05/01/2030	20,000.00	6.750%	5,062.50	25,062.50
11/01/2030	-	-	4,387.50	4,387.50
05/01/2031	15,000.00	6.750%	4,387.50	19,387.50
11/01/2031	-	-	3,881.25	3,881.25
05/01/2032	15,000.00	6.750%	3,881.25	18,881.25
11/01/2032	-	-	3,375.00	3,375.00
05/01/2033	20,000.00	6.750%	3,375.00	23,375.00
11/01/2033	-	-	2,700.00	2,700.00
05/01/2034	15,000.00	6.750%	2,700.00	17,700.00
11/01/2034	-	-	2,193.75	2,193.75
05/01/2035	25,000.00	6.750%	2,193.75	27,193.75
11/01/2035	-	-	1,350.00	1,350.00
05/01/2036	20,000.00	6.750%	1,350.00	21,350.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: off-roll	\$ 377,575	\$ 33,528	\$ 344,047	\$ 377,575	\$ 277,650
Assessment prepayments	-	993,433	-	993,433	-
Special assessments - on-roll	-	131,063	-	131,063	-
Interest	-	52	50	102	-
Total revenues & proceeds	<u>377,575</u>	<u>1,158,076</u>	<u>344,097</u>	<u>1,502,173</u>	<u>277,650</u>
EXPENDITURES					
Debt service					
Principal	115,000	-	115,000	115,000	\$90,000
Principal prepayment	-	-	995,000	995,000	-
Interest	262,575	131,288	131,288	262,576	187,650
Total expenditures	<u>377,575</u>	<u>131,288</u>	<u>1,241,288</u>	<u>1,372,576</u>	<u>277,650</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,026,788	(897,191)	129,597	-
Beginning fund balance (unaudited)	975	1,984	1,028,772	1,984	131,581
Ending fund balance (projected)	<u>\$ 975</u>	<u>\$1,028,772</u>	<u>\$ 131,581</u>	<u>\$ 131,581</u>	<u>131,581</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2021					<u>(90,788)</u>
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 40,793</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020		-	93,825.00	93,825.00
05/01/2021	\$90,000	6.750%	93,825.00	183,825.00
11/01/2021		-	90,787.50	90,787.50
05/01/2022	\$95,000	6.750%	90,787.50	185,787.50
11/01/2022		-	87,581.25	87,581.25
05/01/2023	\$105,000	6.750%	87,581.25	192,581.25
11/01/2023		-	84,037.50	84,037.50
05/01/2024	\$110,000	6.750%	84,037.50	194,037.50
11/01/2024		-	80,325.00	80,325.00
05/01/2025	\$120,000	6.750%	80,325.00	200,325.00
11/01/2025		-	76,275.00	76,275.00
05/01/2026	\$125,000	6.750%	76,275.00	201,275.00
11/01/2026		-	72,056.25	72,056.25
05/01/2027	\$135,000	6.750%	72,056.25	207,056.25
11/01/2027		-	67,500.00	67,500.00
05/01/2028	\$145,000	6.750%	67,500.00	212,500.00
11/01/2028		-	62,606.25	62,606.25
05/01/2029	\$155,000	6.750%	62,606.25	217,606.25
11/01/2029		-	57,375.00	57,375.00
05/01/2030	\$165,000	6.750%	57,375.00	222,375.00
11/01/2030		-	51,806.25	51,806.25
05/01/2031	\$175,000	6.750%	51,806.25	226,806.25
11/01/2031		-	45,900.00	45,900.00
05/01/2032	\$190,000	6.750%	45,900.00	235,900.00
11/01/2032		-	39,487.50	39,487.50
05/01/2033	\$205,000	6.750%	39,487.50	244,487.50
11/01/2033		-	32,568.75	32,568.75
05/01/2034	\$215,000	6.750%	32,568.75	247,568.75
11/01/2034		-	25,312.50	25,312.50
05/01/2035	\$235,000	6.750%	25,312.50	260,312.50
11/01/2035		-	17,381.25	17,381.25
05/01/2036	\$250,000	6.750%	17,381.25	267,381.25
11/01/2036		-	8,943.75	8,943.75
05/01/2037	\$265,000	6.750%	8,943.75	273,943.75
Total	2,780,000.00		1,987,537.50	4,767,537.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20		
REVENUES					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 362,411	\$ 9,934	\$ 372,345	372,345
Interest	-	2,479	2,500	4,979	-
Total revenues & proceeds	372,345	364,890	12,434	377,324	372,345
EXPENDITURES					
Debt service					
Principal	110,000	-	\$ 110,000	110,000	\$ 115,000
Interest	248,738	124,369	124,369	248,738	241,313
Total debt service & cost of issuance	358,738	124,369	234,369	358,738	356,313
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,244	15,001	22,245	7,757
Total other fees & charges	13,575	7,244	20,819	28,063	13,575
Total expenditures	372,313	131,613	255,188	386,801	369,888
Excess/(deficiency) of revenues over/(under) expenditures	32	233,277	(242,754)	(9,477)	2,457
Beginning fund balance (unaudited)	257,010	287,564	494,775	287,564	278,087
Ending fund balance (projected)	\$ 257,042	\$ 520,841	\$ 252,021	\$ 278,087	280,544
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2021					(116,775)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 38,769

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020		-	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	3,575,000.00		2,555,887.50	6,130,887.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20		
REVENUES					
Assessment levy: on-roll - gross	\$ 209,879				\$ 209,879
Allowable discounts (4%)	(8,395)				(8,395)
Assessment levy: on-roll - net	201,484	\$ 196,058	\$ 5,426	\$ 201,484	201,484
Interest income	-	1,266	-	1,266	-
Total revenues	201,484	197,324	5,426	202,750	201,484
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	65,000
Interest	125,700	62,850	62,850	125,700	122,100
Total debt service	185,700	62,850	122,850	185,700	187,100
Other fees & charges					
Property appraiser	3,148	-	3,148	3,148	3,148
Tax collector	4,198	3,920	278	4,198	4,198
Total other fees & charges	7,346	3,920	3,426	7,346	7,346
Total expenditures	193,046	66,770	126,276	193,046	194,446
Excess/(deficiency) of revenues over/(under) expenditures	8,438	130,554	(120,850)	9,704	7,038
Beginning fund balance (unaudited)	217,525	219,419	349,973	219,419	229,123
Ending fund balance (projected)	<u>\$ 225,963</u>	<u>\$ 349,973</u>	<u>\$ 229,123</u>	<u>\$ 229,123</u>	<u>236,161</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2021					(59,100)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 127,061</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$2,035,000.00		\$1,481,100.00	\$3,390,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 754,000	\$ 181,084	\$ 572,916	\$ 754,000	\$ 536,600
Assessment prepayments	-	2,430,826	-	2,430,826	-
Interest	-	285	300	585	-
Total revenues	<u>754,000</u>	<u>2,612,195</u>	<u>573,216</u>	<u>3,185,411</u>	<u>536,600</u>
EXPENDITURES					
Debt service					
Principal	250,000	-	175,000	175,000	\$185,000
Principal prepayment	-	2,365,000	-	2,365,000	-
Interest	504,000	246,876	181,050	427,926	351,600
Total debt service	<u>754,000</u>	<u>2,611,876</u>	<u>356,050</u>	<u>2,967,926</u>	<u>536,600</u>
Total expenditures	<u>754,000</u>	<u>2,611,876</u>	<u>356,050</u>	<u>2,967,926</u>	<u>536,600</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	319	217,166	217,485	-
Beginning fund balance (unaudited)	675	45	364	45	217,530
Ending fund balance (projected)	<u>\$ 675</u>	<u>\$ 364</u>	<u>\$217,530</u>	<u>\$ 217,530</u>	<u>217,530</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2021					(170,250)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 47,280</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020		-	175,800.00	175,800.00
05/01/2021	\$185,000.00	6.000%	175,800.00	360,800.00
11/01/2021		-	170,250.00	170,250.00
05/01/2022	\$200,000.00	6.000%	170,250.00	370,250.00
11/01/2022		-	164,250.00	164,250.00
05/01/2023	\$210,000.00	6.000%	164,250.00	374,250.00
11/01/2023		-	157,950.00	157,950.00
05/01/2024	\$225,000.00	6.000%	157,950.00	382,950.00
11/01/2024		-	151,200.00	151,200.00
05/01/2025	\$235,000.00	6.000%	151,200.00	386,200.00
11/01/2025		-	144,150.00	144,150.00
05/01/2026	\$250,000.00	6.000%	144,150.00	394,150.00
11/01/2026		-	136,650.00	136,650.00
05/01/2027	\$270,000.00	6.000%	136,650.00	406,650.00
11/01/2027		-	128,550.00	128,550.00
05/01/2028	\$285,000.00	6.000%	128,550.00	413,550.00
11/01/2028		-	120,000.00	120,000.00
05/01/2029	\$300,000.00	6.000%	120,000.00	420,000.00
11/01/2029		-	111,000.00	111,000.00
05/01/2030	\$320,000.00	6.000%	111,000.00	431,000.00
11/01/2030		-	101,400.00	101,400.00
05/01/2031	\$340,000.00	6.000%	101,400.00	441,400.00
11/01/2031		-	91,200.00	91,200.00
05/01/2032	\$360,000.00	6.000%	91,200.00	451,200.00
11/01/2032		-	80,400.00	80,400.00
05/01/2033	\$385,000.00	6.000%	80,400.00	465,400.00
11/01/2033		-	68,850.00	68,850.00
05/01/2034	\$405,000.00	6.000%	68,850.00	473,850.00
11/01/2034		-	56,700.00	56,700.00
05/01/2035	\$430,000.00	6.000%	56,700.00	486,700.00
11/01/2035		-	43,800.00	43,800.00
05/01/2036	\$460,000.00	6.000%	43,800.00	503,800.00
11/01/2036		-	30,000.00	30,000.00
05/01/2037	\$485,000.00	6.000%	30,000.00	515,000.00
11/01/2037		-	15,450.00	15,450.00
05/01/2038	\$515,000.00	6.000%	15,450.00	530,450.00
Total	\$5,860,000.00		\$3,895,200.00	\$9,755,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 456,541				\$442,944
Allowable discounts (4%)	(18,262)				(17,718)
Assessment levy: on-roll - net	438,279	\$422,294	\$ 15,985	\$438,279	425,226
Assessment prepayments	-	46,720	-	46,720	-
Interest	-	2,066	-	2,066	-
Total revenues	438,279	471,080	15,985	487,065	425,226
EXPENDITURES					
Debt service					
Principal	140,000	-	135,000	135,000	140,000
Principal prepayment	-	45,000	45,000	90,000	-
Interest	282,300	141,150	139,800	280,950	268,800
Total debt service	422,300	186,150	319,800	505,950	408,800
Other fees & charges					
Property appraiser	6,848	-	6,848	6,848	6,644
Tax collector	9,131	8,441	690	9,131	8,859
Total other fees & charges	15,979	8,441	7,538	15,979	15,503
Total expenditures	438,279	194,591	327,338	521,929	424,303
Excess/(deficiency) of revenues over/(under) expenditures	-	276,489	(311,353)	(34,864)	923
Beginning fund balance (unaudited)	277,787	348,383	624,872	348,383	313,519
Ending fund balance (projected)	\$ 277,787	\$624,872	\$313,519	\$313,519	314,442
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2021					(130,200)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 59,242

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020		-	134,400.00	134,400.00
05/01/2021	\$140,000.00	6.000%	134,400.00	274,400.00
11/01/2021		-	130,200.00	130,200.00
05/01/2022	\$155,000.00	6.000%	130,200.00	285,200.00
11/01/2022		-	125,550.00	125,550.00
05/01/2023	\$155,000.00	6.000%	125,550.00	280,550.00
11/01/2023		-	120,900.00	120,900.00
05/01/2024	\$165,000.00	6.000%	120,900.00	285,900.00
11/01/2024		-	115,950.00	115,950.00
05/01/2025	\$185,000.00	6.000%	115,950.00	300,950.00
11/01/2025		-	110,400.00	110,400.00
05/01/2026	\$190,000.00	6.000%	110,400.00	300,400.00
11/01/2026		-	104,700.00	104,700.00
05/01/2027	\$200,000.00	6.000%	104,700.00	304,700.00
11/01/2027		-	98,700.00	98,700.00
05/01/2028	\$220,000.00	6.000%	98,700.00	318,700.00
11/01/2028		-	92,100.00	92,100.00
05/01/2029	\$225,000.00	6.000%	92,100.00	317,100.00
11/01/2029		-	85,350.00	85,350.00
05/01/2030	\$240,000.00	6.000%	85,350.00	325,350.00
11/01/2030		-	78,150.00	78,150.00
05/01/2031	\$255,000.00	6.000%	78,150.00	333,150.00
11/01/2031		-	70,500.00	70,500.00
05/01/2032	\$275,000.00	6.000%	70,500.00	345,500.00
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	\$4,480,000.00		\$2,991,300.00	\$7,471,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2021**

	Fiscal Year 2020				
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Proposed Budget FY 2021
REVENUES					
Assessment levy: on-roll - gross	\$ 65,334				\$ 65,334
Allowable discounts (4%)	(2,613)				(2,613)
Assessment levy: on-roll - net	62,721	\$ 61,047	\$ 1,674	\$ 62,721	62,721
Assessment levy: off-roll	648,966	219,280	429,686	648,966	650,166
Interest	-	925	1,000	1,925	-
Total revenues	<u>711,687</u>	<u>281,252</u>	<u>432,360</u>	<u>713,612</u>	<u>712,887</u>
EXPENDITURES					
Debt service					
Principal	230,000	-	230,000	230,000	245,000
Interest	479,400	239,700	239,700	479,400	465,600
Total debt service	<u>709,400</u>	<u>239,700</u>	<u>469,700</u>	<u>709,400</u>	<u>710,600</u>
Other fees & charges					
Property appraiser	980	-	980	980	980
Tax collector	1,307	1,221	86	1,307	1,307
Total expenditures	<u>2,287</u>	<u>1,221</u>	<u>1,066</u>	<u>2,287</u>	<u>2,287</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	40,331	(38,406)	1,925	-
Beginning fund balance (unaudited)	<u>164,685</u>	<u>129,325</u>	<u>169,656</u>	<u>129,325</u>	<u>131,250</u>
Ending fund balance (projected)	<u>\$164,685</u>	<u>\$169,656</u>	<u>\$131,250</u>	<u>\$131,250</u>	<u>131,250</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2021					(225,450)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ (194,200)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2020	-	-	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	\$7,760,000.00		\$5,160,300.00	\$12,920,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (Exchanged Series 2005)
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 873,000	\$ -	\$ -	\$ -	\$ -
Assessment prepayments	-	10,072,767	-	10,072,767	-
Interest	-	851	-	851	-
Total revenues	<u>873,000</u>	<u>10,073,618</u>	<u>-</u>	<u>10,073,618</u>	<u>-</u>
EXPENDITURES					
Debt service					
Principal	285,000	-	-	-	-
Principal prepayment	-	9,800,000	-	9,800,000	-
Interest	588,000	272,767	-	272,767	-
Total expenditures	<u>873,000</u>	<u>10,072,767</u>	<u>-</u>	<u>10,072,767</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	851	-	851	-
Beginning fund balance (unaudited)	804	352	1,203	352	1,203
Ending fund balance (projected)	<u>\$ 804</u>	<u>\$ 1,203</u>	<u>\$ 1,203</u>	<u>\$ 1,203</u>	<u>1,203</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2021					-
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 1,203</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 284,919				\$ 271,189
Allowable discounts (4%)	(11,397)				(10,848)
Assessment levy: on-roll - net	273,522	\$ 260,561	\$ 12,961	\$ 273,522	260,341
Assessment prepayments	-	144,344	-	144,344	-
Interest	-	2,996	3,000	5,996	-
Total revenues	273,522	407,901	15,961	423,862	260,341
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	25,000	140,000	165,000	-
Interest	203,550	101,775	101,050	202,825	190,850
Total debt service	263,550	126,775	301,050	427,825	250,850
Other fees & charges					
Property appraiser	4,274	-	4,274	4,274	4,068
Tax collector	5,698	5,208	490	5,698	5,424
Total other fees & charges	9,972	5,208	4,764	9,972	9,492
Total expenditures	273,522	131,983	305,814	437,797	260,342
Excess/(deficiency) of revenues over/(under) expenditures	-	275,918	(289,853)	(13,935)	(1)
Beginning fund balance (unaudited)	396,109	428,044	703,962	428,044	414,109
Ending fund balance (projected)	<u>\$ 396,109</u>	<u>\$ 703,962</u>	<u>\$ 414,109</u>	<u>\$ 414,109</u>	<u>414,108</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2021					(93,925)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 211,670</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
11/01/2020	-	-	95,425.00	95,425.00
05/01/2021	60,000.00	5.000%	95,425.00	155,425.00
11/01/2021	-	-	93,925.00	93,925.00
05/01/2022	65,000.00	5.000%	93,925.00	158,925.00
11/01/2022	-	-	92,300.00	92,300.00
05/01/2023	65,000.00	5.000%	92,300.00	157,300.00
11/01/2023	-	-	90,675.00	90,675.00
05/01/2024	70,000.00	5.000%	90,675.00	160,675.00
11/01/2024	-	-	88,925.00	88,925.00
05/01/2025	75,000.00	5.000%	88,925.00	163,925.00
11/01/2025	-	-	87,050.00	87,050.00
05/01/2026	80,000.00	5.000%	87,050.00	167,050.00
11/01/2026	-	-	85,050.00	85,050.00
05/01/2027	80,000.00	6.000%	85,050.00	165,050.00
11/01/2027	-	-	82,650.00	82,650.00
05/01/2028	85,000.00	6.000%	82,650.00	167,650.00
11/01/2028	-	-	80,100.00	80,100.00
05/01/2029	90,000.00	6.000%	80,100.00	170,100.00
11/01/2029	-	-	77,400.00	77,400.00
05/01/2030	100,000.00	6.000%	77,400.00	177,400.00
11/01/2030	-	-	74,400.00	74,400.00
05/01/2031	105,000.00	6.000%	74,400.00	179,400.00
11/01/2031	-	-	71,250.00	71,250.00
05/01/2032	110,000.00	6.000%	71,250.00	181,250.00
11/01/2032	-	-	67,950.00	67,950.00
05/01/2033	120,000.00	6.000%	67,950.00	187,950.00
11/01/2033	-	-	64,350.00	64,350.00
05/01/2034	125,000.00	6.000%	64,350.00	189,350.00
11/01/2034	-	-	60,600.00	60,600.00
05/01/2035	135,000.00	6.000%	60,600.00	195,600.00
11/01/2035	-	-	56,550.00	56,550.00
05/01/2036	140,000.00	6.000%	56,550.00	196,550.00
11/01/2036	-	-	52,350.00	52,350.00
05/01/2037	150,000.00	6.000%	52,350.00	202,350.00
11/01/2037	-	-	47,850.00	47,850.00
05/01/2038	160,000.00	6.000%	47,850.00	207,850.00
11/01/2038	-	-	43,050.00	43,050.00
05/01/2039	170,000.00	6.000%	43,050.00	213,050.00
11/01/2039	-	-	37,950.00	37,950.00
05/01/2040	180,000.00	6.000%	37,950.00	217,950.00
11/01/2040	-	-	32,550.00	32,550.00
05/01/2041	190,000.00	6.000%	32,550.00	222,550.00
11/01/2041	-	-	26,850.00	26,850.00
05/01/2042	205,000.00	6.000%	26,850.00	231,850.00
11/01/2042	-	-	20,700.00	20,700.00
05/01/2043	215,000.00	6.000%	20,700.00	235,700.00
11/01/2043	-	-	14,250.00	14,250.00
05/01/2044	230,000.00	6.000%	14,250.00	244,250.00
11/01/2044	-	-	7,350.00	7,350.00
05/01/2045	245,000.00	6.000%	7,350.00	252,350.00
Total	\$3,250,000.00		\$3,296,850.00	\$6,353,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 94,324				\$ 89,568
Allowable discounts (4%)	(3,773)				(3,583)
Assessment levy: on-roll - net	90,551	\$ 86,260	\$ 4,291	\$ 90,551	85,985
Assessment prepayments	-	34,235	-	34,235	-
Developer contributions	-	6,675	-	6,675	-
Interest	-	948	900	1,848	-
Total revenues	90,551	128,118	5,191	133,309	85,985
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	10,000	40,000	50,000	-
Interest	57,250	28,625	28,325	56,950	52,850
Total debt service	87,250	38,625	98,325	136,950	82,850
Other fees & charges					
Property appraiser	1,415	-	1,415	1,415	1,344
Tax collector	1,886	1,724	162	1,886	1,791
Total other fees & charges	3,301	1,724	1,577	3,301	3,135
Total expenditures	90,551	40,349	99,902	140,251	85,985
Excess/(deficiency) of revenues over/(under) expenditures	-	87,769	(94,711)	(6,942)	-
Beginning fund balance (unaudited)	119,989	135,504	223,273	135,504	128,562
Ending fund balance (projected)	\$ 119,989	\$223,273	\$128,562	\$ 128,562	128,562
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2021					(25,675)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 66,649

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
11/01/2020	-	-	26,425.00	26,425.00
05/01/2021	30,000.00	5.000%	26,425.00	56,425.00
11/01/2021	-	-	25,675.00	25,675.00
05/01/2022	30,000.00	5.000%	25,675.00	55,675.00
11/01/2022	-	-	24,925.00	24,925.00
05/01/2023	35,000.00	5.000%	24,925.00	59,925.00
11/01/2023	-	-	24,050.00	24,050.00
05/01/2024	35,000.00	5.000%	24,050.00	59,050.00
11/01/2024	-	-	23,175.00	23,175.00
05/01/2025	35,000.00	5.000%	23,175.00	58,175.00
11/01/2025	-	-	22,300.00	22,300.00
05/01/2026	40,000.00	5.000%	22,300.00	62,300.00
11/01/2026	-	-	21,300.00	21,300.00
05/01/2027	40,000.00	6.000%	21,300.00	61,300.00
11/01/2027	-	-	20,100.00	20,100.00
05/01/2028	45,000.00	6.000%	20,100.00	65,100.00
11/01/2028	-	-	18,750.00	18,750.00
05/01/2029	45,000.00	6.000%	18,750.00	63,750.00
11/01/2029	-	-	17,400.00	17,400.00
05/01/2030	50,000.00	6.000%	17,400.00	67,400.00
11/01/2030	-	-	15,900.00	15,900.00
05/01/2031	55,000.00	6.000%	15,900.00	70,900.00
11/01/2031	-	-	14,250.00	14,250.00
05/01/2032	55,000.00	6.000%	14,250.00	69,250.00
11/01/2032	-	-	12,600.00	12,600.00
05/01/2033	60,000.00	6.000%	12,600.00	72,600.00
11/01/2033	-	-	10,800.00	10,800.00
05/01/2034	65,000.00	6.000%	10,800.00	75,800.00
11/01/2034	-	-	8,850.00	8,850.00
05/01/2035	70,000.00	6.000%	8,850.00	78,850.00
11/01/2035	-	-	6,750.00	6,750.00
05/01/2036	70,000.00	6.000%	6,750.00	76,750.00
11/01/2036	-	-	4,650.00	4,650.00
05/01/2037	75,000.00	6.000%	4,650.00	79,650.00
11/01/2037	-	-	2,400.00	2,400.00
05/01/2038	80,000.00	6.000%	2,400.00	82,400.00
Total	\$915,000.00		\$600,600.00	\$1,515,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,346	\$ 66,467	\$ 132,813	\$ 132,813
Interest	-	1,342	-	1,342	-
Total revenues	<u>132,813</u>	<u>67,688</u>	<u>66,467</u>	<u>134,155</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	-	1,282	60	1,342	-
Beginning fund balance (unaudited)	191,429	193,290	194,572	193,290	194,632
Ending fund balance (projected)	<u>\$ 191,429</u>	<u>\$ 194,572</u>	<u>\$ 194,632</u>	<u>\$ 194,632</u>	<u>194,632</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2021					<u>(66,406)</u>
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ (56,618)</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
11/01/2020			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		\$664,062.50	\$2,789,062.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20		
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 1,334,408
Allowable discounts (4%)	-				(53,376)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	1,281,032
Assessment prepayments	-	181,693	-	181,693	-
Interest	-	2,749	2,500	5,249	-
Total revenues	-	184,442	2,500	186,942	1,281,032
EXPENDITURES					
Debt service					
Principal	-	-	650,000	650,000	660,000
Principal prepayment	-	-	180,000	180,000	-
Interest	-	478,922	315,380	794,302	598,250
Total debt service	-	478,922	1,145,380	1,624,302	1,258,250
Other fees & charges					
Underwriter's discount	-	213,675	-	213,675	-
Cost of Issuance	-	164,750	-	164,750	-
Pymt to refunded escrow agent	-	15,099,499	-	15,099,499	-
Property appraiser	-	-	-	-	20,016
Tax collector	-	-	-	-	26,688
Total other fees & charges	-	15,477,924	-	15,477,924	46,704
Total expenditures	-	15,956,846	1,145,380	17,102,226	1,304,954
Excess/(deficiency) of revenues over/(under) expenditures	-	(15,772,404)	(1,142,880)	(16,915,284)	(23,922)
OTHER FINANCING SOURCES/(USES)					
Proceeds from refunding bonds	-	14,245,000	-	14,245,000	-
Premium	-	900,421	-	900,421	-
Transfer in	-	2,583,017	-	2,583,017	-
Transfer out	-	(80,000)	-	(80,000)	-
Total other financing sources/(uses)	-	17,648,438	-	17,648,438	-
Net change in fund balances	-	1,876,034	(1,142,880)	733,154	(23,922)
Beginning fund balance (unaudited)	-	-	1,876,034	-	733,154
Ending fund balance (projected)	\$ -	\$ 1,876,034	\$ 733,154	\$ 733,154	709,232
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2021					(288,400)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 270,832</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Revenue Refunding Bonds, Series 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-		299,125.00	299,125.00
05/01/2021	660,000.00	3.250%	299,125.00	959,125.00
11/01/2021	-		288,400.00	288,400.00
05/01/2022	680,000.00	3.250%	288,400.00	968,400.00
11/01/2022	-		277,350.00	277,350.00
05/01/2023	705,000.00	3.250%	277,350.00	982,350.00
11/01/2023	-		265,893.75	265,893.75
05/01/2024	730,000.00	4.250%	265,893.75	995,893.75
11/01/2024	-		250,381.25	250,381.25
05/01/2025	765,000.00	4.250%	250,381.25	1,015,381.25
11/01/2025	-		234,125.00	234,125.00
05/01/2026	795,000.00	4.250%	234,125.00	1,029,125.00
11/01/2026	-		217,231.25	217,231.25
05/01/2027	830,000.00	4.250%	217,231.25	1,047,231.25
11/01/2027	-		199,593.75	199,593.75
05/01/2028	870,000.00	4.250%	199,593.75	1,069,593.75
11/01/2028	-		181,106.25	181,106.25
05/01/2029	905,000.00	4.250%	181,106.25	1,086,106.25
11/01/2029	-		161,875.00	161,875.00
05/01/2030	950,000.00	5.000%	161,875.00	1,111,875.00
11/01/2030	-		138,125.00	138,125.00
05/01/2031	995,000.00	5.000%	138,125.00	1,133,125.00
11/01/2031	-		113,250.00	113,250.00
05/01/2032	1,050,000.00	5.000%	113,250.00	1,163,250.00
11/01/2032	-		87,000.00	87,000.00
05/01/2033	1,100,000.00	5.000%	87,000.00	1,187,000.00
11/01/2033	-		59,500.00	59,500.00
05/01/2034	1,160,000.00	5.000%	59,500.00	1,219,500.00
11/01/2034	-		30,500.00	30,500.00
05/01/2035	1,220,000.00	5.000%	30,500.00	1,250,500.00
Total	\$14,065,000.00		\$5,922,292.43	\$19,987,292.43

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
14 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,407.69	\$ 2,700.72	\$	11,864.80
Varenna	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,528.52
Varenna II	Coach 4	\$ 2,413.66	\$ 1,407.69	\$ 3,821.35	\$	25,199.71
Marengo	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,475.28
Marengo II	Coach 4	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,953.81
Marengo III	Single Fam	\$ 3,794.02	\$ 1,407.69	\$ 5,201.71	\$	36,631.00
Serena	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,282.06
Serena II	Coach 6	\$ 2,155.05	\$ 1,407.69	\$ 3,562.74	\$	21,855.29
Serena III	Coach 6	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,855.94
Sonoma	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,282.06
Menaggio	Coach 5	\$ 1,896.45	\$ 1,407.69	\$ 3,304.14	\$	18,858.18
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	23,839.13
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,407.69	\$ 4,700.16	\$	32,056.19
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,407.69	\$ 4,424.77	\$	29,028.71
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	44,608.84
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,407.69	\$ 3,993.76	\$	23,930.90
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,822.07
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,407.69	\$ 6,440.67	\$	48,971.73
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,822.07
Fiscal Year 2019-2020 Assessments						
Laguna	Coach 1	\$ 1,500.00	\$ 1,565.95	\$ 3,065.95	\$	12,514.70
Varenna	Coach 2	\$ 1,800.00	\$ 1,565.95	\$ 3,365.95	\$	15,321.20
Varenna II	Coach 4	\$ 2,800.00	\$ 1,565.95	\$ 4,365.95	\$	26,539.14
Marengo	Coach 2	\$ 1,800.00	\$ 1,565.95	\$ 3,365.95	\$	15,265.78
Marengo II	Coach 4	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$	26,293.64
Marengo III	Single Fam	\$ 4,401.30	\$ 1,565.95	\$ 5,967.25	\$	38,614.49
Serena	Coach 3	\$ 2,000.00	\$ 1,565.95	\$ 3,565.95	\$	17,168.51
Serena II	Coach 6	\$ 2,500.00	\$ 1,565.95	\$ 4,065.95	\$	23,024.84
Serena III	Coach 6	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$	26,191.77
Sonoma	Coach 3	\$ 2,000.00	\$ 1,565.95	\$ 3,565.95	\$	17,168.51
Menaggio	Coach 5	\$ 2,200.00	\$ 1,565.95	\$ 3,765.95	\$	19,872.06
Menaggio II	Coach 7	\$ 2,895.09	\$ 1,565.95	\$ 4,461.04	\$	25,133.35
Menaggio III	Coach 8	\$ 3,819.47	\$ 1,565.95	\$ 5,385.42	\$	33,788.43
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$	30,601.89
Millbrook II (lots 10-13)	Patio 50	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$	46,995.70
Chiasso	Patio 65-1	\$ 3,000.00	\$ 1,565.95	\$ 4,565.95	\$	25,240.44
Chiasso II	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$	45,135.82
Mussorie (lots 1-40)	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$	45,135.82
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,838.37	\$ 1,565.95	\$ 7,404.32	\$	51,618.43
Amador I & II	Patio 65-2	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$	45,135.82

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
16 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 29,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

Fiscal Year 2019-2020 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$ 29,861.64
Mussorie (lots 41-54)		Patio 65	\$ 5,100.00	\$ 1,565.95	\$ 6,665.95	\$ 47,599.73
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,565.95	\$ 1,565.95	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
17 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,407.69	\$ 3,507.69	\$ 16,822.61
Callista II		Coach 2	\$ 2,696.55	\$ 1,407.69	\$ 4,104.24	\$ 27,485.45
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 32,650.49

Fiscal Year 2019-2020 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,565.95	\$ 3,665.95	\$ 17,472.99
Callista II		Coach 2	\$ 2,696.55	\$ 1,565.95	\$ 4,262.50	\$ 28,320.58
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$ 33,734.45

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
16 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 31,114.18
Dorado		Multi Family	\$ 3,460.18	\$ 1,407.69	\$ 4,867.87	\$ 30,828.47

Fiscal Year 2019-2020 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,565.95	\$ 1,565.95	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,565.95	\$ 5,065.95	\$ 32,149.80
Dorado		Multi Family	\$ 3,461.25	\$ 1,565.95	\$ 5,027.20	\$ 31,823.66

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
17 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,407.69	\$ 3,705.12	\$ 22,298.68
Callista		Patio 65	\$ 4,050.67	\$ 1,407.69	\$ 5,458.36	\$ 39,461.51

Fiscal Year 2019-2020 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,565.95	\$ 3,863.37	\$ 23,007.11
Callista		Patio 65	\$ 4,050.67	\$ 1,565.95	\$ 5,616.62	\$ 40,715.21

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
17 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Debt Service Assessment	O & M Assessment	Total Assessment		
Oyster Harbor					
Phase Three	\$ 2,617.79	\$ 1,407.69	\$ 4,025.48	\$	25,608.31

Fiscal Year 2019-2020 Assessments				
Oyster Harbor	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Phase Three	\$ 2,613.37	\$ 1,565.95	\$4,179.32	\$ 26,443.18

**Fiddler's Creek #2
Community Development District
Fiscal Year 2020-2021 Assessments**

**Collier County
24 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2020-2021 tax payment
Residential Neighborhoods	Debt Service Assessment	O & M Assessment	Total Assessment		
Oyster Harbor					
76' 62' REPLAT LOTS	\$ 2,672.27	\$ 1,407.69	\$ 4,079.96	\$	29,685.54
All others	PAID IN FULL	\$ 1,407.69	\$ 1,407.69	\$	-

Fiscal Year 2019-2020 Assessments				
Oyster Harbor	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
76' 62' REPLAT lots	\$ 2,652.05	\$ 1,565.95	\$4,218.00	\$ 30,629.37
All others	PAID IN FULL	\$ 1,565.95	\$ 1,565.95	\$ -