

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 6
Debt Service Fund Budget - Series 2004 Bonds	7
Debt Service - Series 2004 Bonds - Debt Service Schedules	8
Debt Service Fund Budget - Series 2014-1A Bonds (exchanged Series 2004)	9
Debt Service - Series 2014-1A Bonds - Debt Service Schedules	10
Debt Service Fund Budget - Series 2014-1B Bonds (exchanged Series 2004)	11
Debt Service - Series 2014-1B Bonds - Debt Service Schedules	12
Debt Service Fund Budget - Series 2005 Bonds	13
Debt Service - Series 2005 Bonds - Debt Service Schedules	14
Debt Service Fund Budget - Series 2014-2A Bonds (exchanged Series 2005)	15
Debt Service - Series 2014-2A Bonds - Debt Service Schedules	16
Debt Service Fund Budget - Series 2014-2B Bonds (exchanged Series 2005)	17
Debt Service - Series 2014-2B Bonds - Debt Service Schedules	18
Debt Service Fund Budget - Series 2014-3 Bonds (exchanged Series 2005)	19
Debt Service - Series 2014-3 Bonds - Debt Service Schedules	20
Debt Service Fund Budget - Series 2014-4 Bonds (exchanged Series 2005)	21
Debt Service Fund Budget - Series 2015A-1 Bonds	22
Debt Service - Series 2015A-1 Bonds - Debt Service Schedules	23
Debt Service Fund Budget - Series 2015A-2 Bonds	24
Debt Service - Series 2015A-2 Bonds - Debt Service Schedules	25
Debt Service Fund Budget - Series 2015B Bonds	26
Debt Service - Series 2015B Bonds - Debt Service Schedules	27
Debt Service Fund Budget - Series 2019 Bonds	28
Debt Service - Series 2019 Bonds - Debt Service Schedules	29
Assessment Summary	30-33

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,111,542				\$ 2,579,393
Allowable discounts (4%)	(84,462)				(103,176)
Assessment levy - net	2,027,080	\$ 1,985,301	\$ 41,779	\$ 2,027,080	2,476,217
Assessment levy: off-roll	80,731	40,366	40,365	80,731	98,949
Interest & miscellaneous	7,500	13,980	-	13,980	7,500
Total revenues	<u>2,115,311</u>	<u>2,039,647</u>	<u>82,144</u>	<u>2,121,791</u>	<u>2,582,666</u>
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	6,244	8,125	14,369	14,369
Management	84,662	42,330	42,332	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,550	5,950	16,500	16,500
Legal - general	25,000	5,366	19,634	25,000	25,000
Engineering	40,000	23,207	20,000	43,207	50,000
Telephone	313	156	157	313	324
Postage	2,000	835	1,165	2,000	2,000
Insurance	10,509	17,704	-	17,704	18,589
Printing and binding	595	298	297	595	595
Legal advertising	2,000	-	1,000	1,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	31,500	-	31,500	31,500
Arbitrage rebate calculation	8,000	3,500	4,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	450	5,000	5,450	10,000
Total professional & Administration	<u>263,773</u>	<u>165,025</u>	<u>109,600</u>	<u>274,625</u>	<u>287,864</u>
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	<u>11,424</u>	<u>5,712</u>	<u>5,712</u>	<u>11,424</u>	<u>11,424</u>
Water management					
Other contractual	147,494	56,319	91,175	147,494	117,455
Fountains	145,000	95,715	60,000	155,715	160,000
Total water management	<u>292,494</u>	<u>152,034</u>	<u>151,175</u>	<u>303,209</u>	<u>277,455</u>
Street lighting services					
Contractual services	20,000	4,049	15,951	20,000	20,000
Electricity	16,000	3,102	6,000	9,102	10,000
Capital outlay	10,000	-	5,000	5,000	10,000
Miscellaneous	1,000	-	1,000	1,000	1,000
Total street lighting	<u>47,000</u>	<u>7,151</u>	<u>27,951</u>	<u>35,102</u>	<u>41,000</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
Landscaping services					
Other contractual	1,059,000	378,332	680,668	1,059,000	1,059,000
Other contractual- mosquito spraying	23,000	10,326	20,000	30,326	30,000
Improvements and renovations	75,000	16,910	58,090	75,000	75,000
Contingencies	5,000	-	5,000	5,000	5,000
Total landscaping services	<u>1,162,000</u>	<u>405,568</u>	<u>763,758</u>	<u>1,169,326</u>	<u>1,169,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,710	3,290	5,000	5,000
Roadway maintenance	75,000	130,637	-	130,637	350,000
Total roadway services	<u>80,000</u>	<u>132,347</u>	<u>3,290</u>	<u>135,637</u>	<u>355,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	602	1,398	2,000	2,000
Other contractual- irrigation manager	50,000	12,500	37,500	50,000	50,000
Supply system	132,716	50,444	82,272	132,716	298,644
Total irrigation supply services	<u>184,716</u>	<u>63,546</u>	<u>121,170</u>	<u>184,716</u>	<u>350,644</u>
Other fees and charges					
Property appraiser	31,673	-	31,673	31,673	38,691
Tax collector	42,231	33,951	8,280	42,231	51,588
Total other fees and charges	<u>73,904</u>	<u>33,951</u>	<u>39,953</u>	<u>73,904</u>	<u>90,279</u>
Total expenditures	<u>2,115,311</u>	<u>965,334</u>	<u>1,222,609</u>	<u>2,187,943</u>	<u>2,582,666</u>
Excess/(deficiency) of revenues over/(under) expenditures	0	1,074,313	(1,140,465)	(66,152)	-
Fund balance - beginning (unaudited)	1,044,066	1,345,356	2,419,669	1,345,356	1,279,204
Fund balance - ending (projected)	<u>\$ 1,044,066</u>	<u>\$ 2,419,669</u>	<u>\$ 1,279,204</u>	<u>\$ 1,279,204</u>	<u>\$ 1,279,204</u>

	Assessment Summary			
	ERU's	FY 21 Assessment	FY 22 Assessment	Total Revenue
On-Roll: other	1,495	1,407.69	1,725.35	2,579,393
Off-Roll: Developer	62	1,302.12	1,595.95	98,949
	<u>1,557</u>			<u>2,678,342</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 service.	
Audit	16,500
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, 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.	
Engineering	50,000
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. Also covers the costs of Passarella and Associates for ongoing GIS services and updates.	
Telephone	324
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	18,589
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

**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		31,500
	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		117,455
	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 Maintenance	65,000
	Lake bank repairs	30,000
	Belle Meade	22,455
	Total	117,455
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		10,000
	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
Mulch	75,000

Other Contractual- Mosquito Spraying		30,000
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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		350,000
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For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr. The District's portion of the costs, per the onterlocal agreement, is \$350k.

**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	298,644
The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and transmission lines. 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	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,073	35,927	80,000
Repairs and Maintenance	49,582	40,418	90,000
Contractual Service	38,564	31,436	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	231,382	188,618	420,000
Insurance	2,755	2,245	5,000
Total	366,356	298,644	665,000

Other fees and charges

Property appraiser	38,691
The property appraiser charges 1.5% of the assessment levy.	
Tax collector	51,588
The tax collector charges 2% of the assessment levy.	
Total expenditures	2,567,666

\$ 2,567,666

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,886	\$ 714	\$ 33,600	33,600
Interest	-	8	-	8	-
Total revenues	33,600	32,894	714	33,608	33,600
EXPENDITURES					
Debt service					
Principal	5,000	-	5,000	5,000	10,000
Interest	16,538	8,269	8,269	16,538	16,200
Total debt service	21,538	8,269	13,269	21,538	26,200
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	562	138	700	700
Total other fees & charges	1,225	562	663	1,225	1,225
Total expenditures	22,763	8,831	13,932	22,763	27,425
Excess/(deficiency) of revenues over/(under) expenditures	10,837	24,063	(13,218)	10,845	6,175
Beginning fund balance (unaudited)	154,380	145,945	170,008	145,945	156,790
Ending fund balance (projected)	<u>\$165,217</u>	<u>\$170,008</u>	<u>\$156,790</u>	<u>\$ 156,790</u>	<u>162,965</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(7,763)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 105,202</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 277,650	\$ 93,824	\$ 183,826	\$ 277,650	\$ 276,575
Total revenues & proceeds	<u>277,650</u>	<u>93,824</u>	<u>183,826</u>	<u>277,650</u>	<u>276,575</u>
EXPENDITURES					
Debt service					
Principal	\$90,000	-	90,000	90,000	\$95,000
Interest	187,650	93,825	93,825	187,650	181,575
Total expenditures	<u>277,650</u>	<u>93,825</u>	<u>183,825</u>	<u>277,650</u>	<u>276,575</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Beginning fund balance (unaudited)	131,581	228	227	228	228
Ending fund balance (projected)	<u>\$131,581</u>	<u>\$ 227</u>	<u>\$ 228</u>	<u>\$ 228</u>	<u>228</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(87,581)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (87,353)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	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	2,690,000.00		1,799,887.50	4,489,887.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 364,429	\$ 7,916	\$ 372,345	372,345
Interest	-	11	-	11	-
Total revenues & proceeds	372,345	364,440	7,916	372,356	372,345
EXPENDITURES					
Debt service					
Principal	\$115,000	-	\$115,000	115,000	\$125,000
Principal prepayment	-	5,000	-	5,000	-
Interest	241,313	120,656	120,657	241,313	233,213
Total debt service & cost of issuance	356,313	125,656	235,657	361,313	358,213
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	6,232	1,525	7,757	7,757
Total other fees & charges	13,575	6,232	7,343	13,575	13,575
Total expenditures	369,888	131,888	243,000	374,888	371,788
Excess/(deficiency) of revenues over/(under) expenditures	2,457	232,552	(235,084)	(2,532)	557
Beginning fund balance (unaudited)	278,087	300,850	494,775	300,850	298,318
Ending fund balance (projected)	<u>\$ 280,544</u>	<u>\$533,402</u>	<u>\$ 259,691</u>	<u>\$ 298,318</u>	<u>298,875</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(112,388)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 61,487</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	116,606.25	116,606.25
05/01/2022	\$125,000	6.750%	116,606.25	241,606.25
11/01/2022		-	112,387.50	112,387.50
05/01/2023	\$135,000	6.750%	112,387.50	247,387.50
11/01/2023		-	107,831.25	107,831.25
05/01/2024	\$140,000	6.750%	107,831.25	247,831.25
11/01/2024		-	103,106.25	103,106.25
05/01/2025	\$150,000	6.750%	103,106.25	253,106.25
11/01/2025		-	98,043.75	98,043.75
05/01/2026	\$160,000	6.750%	98,043.75	258,043.75
11/01/2026		-	92,643.75	92,643.75
05/01/2027	\$175,000	6.750%	92,643.75	267,643.75
11/01/2027		-	86,737.50	86,737.50
05/01/2028	\$185,000	6.750%	86,737.50	271,737.50
11/01/2028		-	80,493.75	80,493.75
05/01/2029	\$200,000	6.750%	80,493.75	280,493.75
11/01/2029		-	73,743.75	73,743.75
05/01/2030	\$210,000	6.750%	73,743.75	283,743.75
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	3,455,000.00		2,311,537.50	5,766,537.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 209,879				\$ 206,379
Allowable discounts (4%)	(8,395)				(8,255)
Assessment levy: on-roll - net	201,484	\$ 193,912	\$ 7,572	\$ 201,484	198,124
Interest income	-	9	-	9	-
Total revenues	201,484	193,921	7,572	201,493	198,124
EXPENDITURES					
Debt service					
Principal	65,000	-	65,000	65,000	70,000
Principal - Off-roll	-	30,000	-	30,000	-
Interest	122,100	61,050	60,150	121,200	116,400
Total debt service	187,100	91,050	125,150	216,200	186,400
Other fees & charges					
Property appraiser	3,148	-	3,148	3,148	3,096
Tax collector	4,198	3,316	882	4,198	4,128
Total other fees & charges	7,346	3,316	4,030	7,346	7,224
Total expenditures	194,446	94,366	129,180	223,546	193,624
Excess/(deficiency) of revenues over/(under) expenditures	7,038	99,555	(121,608)	(22,053)	4,500
Beginning fund balance (unaudited)	229,123	268,413	367,968	268,413	246,360
Ending fund balance (projected)	\$ 236,161	\$ 367,968	\$ 246,360	\$ 246,360	250,860
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(56,100)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 144,760

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	58,200.00	58,200.00
05/01/2022	70,000.00	6.000%	58,200.00	128,200.00
11/01/2022	-	-	56,100.00	56,100.00
05/01/2023	70,000.00	6.000%	56,100.00	126,100.00
11/01/2023	-	-	54,000.00	54,000.00
05/01/2024	75,000.00	6.000%	54,000.00	129,000.00
11/01/2024	-	-	51,750.00	51,750.00
05/01/2025	80,000.00	6.000%	51,750.00	131,750.00
11/01/2025	-	-	49,350.00	49,350.00
05/01/2026	85,000.00	6.000%	49,350.00	134,350.00
11/01/2026	-	-	46,800.00	46,800.00
05/01/2027	90,000.00	6.000%	46,800.00	136,800.00
11/01/2027	-	-	44,100.00	44,100.00
05/01/2028	95,000.00	6.000%	44,100.00	139,100.00
11/01/2028	-	-	41,250.00	41,250.00
05/01/2029	105,000.00	6.000%	41,250.00	146,250.00
11/01/2029	-	-	38,100.00	38,100.00
05/01/2030	110,000.00	6.000%	38,100.00	148,100.00
11/01/2030	-	-	34,800.00	34,800.00
05/01/2031	115,000.00	6.000%	34,800.00	149,800.00
11/01/2031	-	-	31,350.00	31,350.00
05/01/2032	125,000.00	6.000%	31,350.00	156,350.00
11/01/2032	-	-	27,600.00	27,600.00
05/01/2033	130,000.00	6.000%	27,600.00	157,600.00
11/01/2033	-	-	23,700.00	23,700.00
05/01/2034	140,000.00	6.000%	23,700.00	163,700.00
11/01/2034	-	-	19,500.00	19,500.00
05/01/2035	150,000.00	6.000%	19,500.00	169,500.00
11/01/2035	-	-	15,000.00	15,000.00
05/01/2036	155,000.00	6.000%	15,000.00	170,000.00
11/01/2036	-	-	10,350.00	10,350.00
05/01/2037	165,000.00	6.000%	10,350.00	175,350.00
11/01/2037	-	-	5,400.00	5,400.00
05/01/2038	180,000.00	6.000%	5,400.00	185,400.00
Total	\$1,940,000.00		\$1,214,700.00	\$3,154,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 536,600	\$ 175,798	\$ 360,802	\$ 536,600	\$ 540,500
Total revenues	<u>536,600</u>	<u>175,798</u>	<u>360,802</u>	<u>536,600</u>	<u>540,500</u>
EXPENDITURES					
Debt service					
Principal	\$185,000	-	\$185,000	185,000	\$200,000
Interest	351,600	175,800	175,800	351,600	340,500
Total debt service	<u>536,600</u>	<u>175,800</u>	<u>360,800</u>	<u>536,600</u>	<u>540,500</u>
Total expenditures	<u>536,600</u>	<u>175,800</u>	<u>360,800</u>	<u>536,600</u>	<u>540,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2)	2	-	-
Beginning fund balance (unaudited)	217,530	(1,689)	(1,691)	(1,689)	(1,689)
Ending fund balance (projected)	<u>\$217,530</u>	<u>\$ (1,691)</u>	<u>\$ (1,689)</u>	<u>\$ (1,689)</u>	<u>(1,689)</u>
Use of fund balance:					
Debt service reserve account balance	-				
Interest expense - November 1, 2022	(164,250)				
Projected fund balance surplus/(deficit) as of September 30, 2022	<u><u>\$ (165,939)</u></u>				

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	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	\$5,675,000.00		\$3,543,600.00	\$9,218,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 442,944				\$ 442,944
Allowable discounts (4%)	(17,718)				(17,718)
Assessment levy: on-roll - net	425,226	\$ 416,186	\$ 9,040	\$ 425,226	425,226
Assessment prepayments	-	37,529	-	37,529	-
Interest	-	12	-	12	-
Total revenues	425,226	453,727	9,040	462,767	425,226
EXPENDITURES					
Debt service					
Principal	140,000	-	140,000	140,000	155,000
Interest	268,800	134,400	134,400	268,800	260,400
Total debt service	408,800	134,400	274,400	408,800	415,400
Other fees & charges					
Property appraiser	6,644	-	6,644	6,644	6,644
Tax collector	8,859	7,117	1,742	8,859	8,859
Total other fees & charges	15,503	7,117	8,386	15,503	15,503
Total expenditures	424,303	141,517	282,786	424,303	430,903
Excess/(deficiency) of revenues over/(under) expenditures	923	312,210	(273,746)	38,464	(5,677)
Beginning fund balance (unaudited)	313,519	321,302	633,512	321,302	359,766
Ending fund balance (projected)	<u>\$ 314,442</u>	<u>\$633,512</u>	<u>\$359,766</u>	<u>\$359,766</u>	<u>354,089</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(125,550)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 103,539</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	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	\$4,340,000.00		\$2,722,500.00	\$7,062,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	
REVENUES				
Assessment levy: on-roll - gross	\$ 65,334			\$ 60,392
Allowable discounts (4%)	(2,613)			(2,416)
Assessment levy: on-roll - net	62,721	\$ 56,571	\$ 6,150	\$ 62,721
Assessment levy: off-roll	650,166	212,968	437,198	650,166
Interest	-	7	-	7
Total revenues	<u>712,887</u>	<u>269,546</u>	<u>443,348</u>	<u>712,894</u>
EXPENDITURES				
Debt service				
Principal	245,000	-	245,000	245,000
Principal prepayment	-	50,000	-	50,000
Interest	465,600	232,800	231,300	464,100
Total debt service	<u>710,600</u>	<u>282,800</u>	<u>476,300</u>	<u>759,100</u>
Other fees & charges				
Property appraiser	980	-	980	980
Tax collector	1,307	966	341	1,307
Total expenditures	<u>2,287</u>	<u>966</u>	<u>1,321</u>	<u>2,287</u>
	<u>712,887</u>	<u>283,766</u>	<u>477,621</u>	<u>761,387</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(14,220)	(34,273)	(48,493)
Beginning fund balance (unaudited)	131,250	185,073	170,853	185,073
Ending fund balance (projected)	<u>\$131,250</u>	<u>\$170,853</u>	<u>\$136,580</u>	<u>\$136,580</u>
Use of fund balance:				
Debt service reserve account balance				(100,000)
Interest expense - November 1, 2022				(216,150)
Projected fund balance surplus/(deficit) as of September 30, 2022				<u>\$ (179,571)</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	223,950.00	223,950.00
05/01/2022	260,000.00	6.000%	223,950.00	483,950.00
11/01/2022	-	-	216,150.00	216,150.00
05/01/2023	275,000.00	6.000%	216,150.00	491,150.00
11/01/2023	-	-	207,900.00	207,900.00
05/01/2024	295,000.00	6.000%	207,900.00	502,900.00
11/01/2024	-	-	199,050.00	199,050.00
05/01/2025	310,000.00	6.000%	199,050.00	509,050.00
11/01/2025	-	-	189,750.00	189,750.00
05/01/2026	330,000.00	6.000%	189,750.00	519,750.00
11/01/2026	-	-	179,850.00	179,850.00
05/01/2027	350,000.00	6.000%	179,850.00	529,850.00
11/01/2027	-	-	169,350.00	169,350.00
05/01/2028	375,000.00	6.000%	169,350.00	544,350.00
11/01/2028	-	-	158,100.00	158,100.00
05/01/2029	395,000.00	6.000%	158,100.00	553,100.00
11/01/2029	-	-	146,250.00	146,250.00
05/01/2030	420,000.00	6.000%	146,250.00	566,250.00
11/01/2030	-	-	133,650.00	133,650.00
05/01/2031	445,000.00	6.000%	133,650.00	578,650.00
11/01/2031	-	-	120,300.00	120,300.00
05/01/2032	475,000.00	6.000%	120,300.00	595,300.00
11/01/2032	-	-	106,050.00	106,050.00
05/01/2033	505,000.00	6.000%	106,050.00	611,050.00
11/01/2033	-	-	90,900.00	90,900.00
05/01/2034	535,000.00	6.000%	90,900.00	625,900.00
11/01/2034	-	-	74,850.00	74,850.00
05/01/2035	570,000.00	6.000%	74,850.00	644,850.00
11/01/2035	-	-	57,750.00	57,750.00
05/01/2036	605,000.00	6.000%	57,750.00	662,750.00
11/01/2036	-	-	39,600.00	39,600.00
05/01/2037	640,000.00	6.000%	39,600.00	679,600.00
11/01/2037	-	-	20,400.00	20,400.00
05/01/2038	680,000.00	6.000%	20,400.00	700,400.00
Total	\$7,465,000.00		\$4,667,700.00	\$12,132,700.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 271,189				\$ 261,946
Allowable discounts (4%)	(10,848)				(10,478)
Assessment levy: on-roll - net	260,341	\$ 247,257	\$ 13,084	\$ 260,341	251,468
Interest	-	19	3,000	3,019	-
Total revenues	260,341	247,276	16,084	263,360	251,468
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	95,000	-	95,000	-
Interest	190,850	95,425	92,650	188,075	182,300
Total debt service	250,850	190,425	152,650	343,075	242,300
Other fees & charges					
Property appraiser	4,068	-	4,068	4,068	3,929
Tax collector	5,424	4,228	1,196	5,424	5,239
Total other fees & charges	9,492	4,228	5,264	9,492	9,168
Total expenditures	260,342	194,653	157,914	352,567	251,468
Excess/(deficiency) of revenues over/(under) expenditures	(1)	52,623	(141,830)	(89,207)	-
Beginning fund balance (unaudited)	414,109	507,789	560,412	507,789	418,582
Ending fund balance (projected)	\$ 414,108	\$560,412	\$418,582	\$ 418,582	418,582
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2022					(89,650)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 220,419

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
11/01/2021	-	-	91,150.00	91,150.00
05/01/2022	60,000.00	5.000%	91,150.00	151,150.00
11/01/2022	-	-	89,650.00	89,650.00
05/01/2023	65,000.00	5.000%	89,650.00	154,650.00
11/01/2023	-	-	88,025.00	88,025.00
05/01/2024	70,000.00	5.000%	88,025.00	158,025.00
11/01/2024	-	-	86,275.00	86,275.00
05/01/2025	70,000.00	5.000%	86,275.00	156,275.00
11/01/2025	-	-	84,525.00	84,525.00
05/01/2026	75,000.00	5.000%	84,525.00	159,525.00
11/01/2026	-	-	82,650.00	82,650.00
05/01/2027	80,000.00	6.000%	82,650.00	162,650.00
11/01/2027	-	-	80,250.00	80,250.00
05/01/2028	85,000.00	6.000%	80,250.00	165,250.00
11/01/2028	-	-	77,700.00	77,700.00
05/01/2029	90,000.00	6.000%	77,700.00	167,700.00
11/01/2029	-	-	75,000.00	75,000.00
05/01/2030	95,000.00	6.000%	75,000.00	170,000.00
11/01/2030	-	-	72,150.00	72,150.00
05/01/2031	100,000.00	6.000%	72,150.00	172,150.00
11/01/2031	-	-	69,150.00	69,150.00
05/01/2032	110,000.00	6.000%	69,150.00	179,150.00
11/01/2032	-	-	65,850.00	65,850.00
05/01/2033	115,000.00	6.000%	65,850.00	180,850.00
11/01/2033	-	-	62,400.00	62,400.00
05/01/2034	120,000.00	6.000%	62,400.00	182,400.00
11/01/2034	-	-	58,800.00	58,800.00
05/01/2035	130,000.00	6.000%	58,800.00	188,800.00
11/01/2035	-	-	54,900.00	54,900.00
05/01/2036	140,000.00	6.000%	54,900.00	194,900.00
11/01/2036	-	-	50,700.00	50,700.00
05/01/2037	145,000.00	6.000%	50,700.00	195,700.00
11/01/2037	-	-	46,350.00	46,350.00
05/01/2038	155,000.00	6.000%	46,350.00	201,350.00
11/01/2038	-	-	41,700.00	41,700.00
05/01/2039	165,000.00	6.000%	41,700.00	206,700.00
11/01/2039	-	-	36,750.00	36,750.00
05/01/2040	175,000.00	6.000%	36,750.00	211,750.00
11/01/2040	-	-	31,500.00	31,500.00
05/01/2041	185,000.00	6.000%	31,500.00	216,500.00
11/01/2041	-	-	25,950.00	25,950.00
05/01/2042	195,000.00	6.000%	25,950.00	220,950.00
11/01/2042	-	-	20,100.00	20,100.00
05/01/2043	210,000.00	6.000%	20,100.00	230,100.00
11/01/2043	-	-	13,800.00	13,800.00
05/01/2044	225,000.00	6.000%	13,800.00	238,800.00
11/01/2044	-	-	7,050.00	7,050.00
05/01/2045	235,000.00	6.000%	7,050.00	242,050.00
Total	\$3,095,000.00		\$2,824,750.00	\$5,919,750.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 89,568				\$ 86,378
Allowable discounts (4%)	(3,583)				(3,455)
Assessment levy: on-roll - net	85,985	\$ 81,663	\$ 4,322	\$ 85,985	82,923
Interest	-	6	-	6	-
Total revenues	<u>85,985</u>	<u>81,669</u>	<u>4,322</u>	<u>85,991</u>	<u>82,923</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	25,000	-	25,000	-
Interest	52,850	26,425	25,700	52,125	49,900
Total debt service	<u>82,850</u>	<u>51,425</u>	<u>55,700</u>	<u>107,125</u>	<u>79,900</u>
Other fees & charges					
Property appraiser	1,344	-	1,344	1,344	1,296
Tax collector	1,791	1,396	395	1,791	1,728
Total other fees & charges	<u>3,135</u>	<u>1,396</u>	<u>1,739</u>	<u>3,135</u>	<u>3,024</u>
Total expenditures	<u>85,985</u>	<u>52,821</u>	<u>57,439</u>	<u>110,260</u>	<u>82,924</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	28,848	(53,117)	(24,269)	(1)
Beginning fund balance (unaudited)	128,562	155,011	183,859	155,011	130,742
Ending fund balance (projected)	<u>\$ 128,562</u>	<u>\$183,859</u>	<u>\$130,742</u>	<u>\$ 130,742</u>	<u>130,741</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2022					(24,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 70,303</u>

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
11/01/2021	-	-	24,950.00	24,950.00
05/01/2022	30,000.00	5.000%	24,950.00	54,950.00
11/01/2022	-	-	24,200.00	24,200.00
05/01/2023	30,000.00	5.000%	24,200.00	54,200.00
11/01/2023	-	-	23,450.00	23,450.00
05/01/2024	35,000.00	5.000%	23,450.00	58,450.00
11/01/2024	-	-	22,575.00	22,575.00
05/01/2025	35,000.00	5.000%	22,575.00	57,575.00
11/01/2025	-	-	21,700.00	21,700.00
05/01/2026	40,000.00	5.000%	21,700.00	61,700.00
11/01/2026	-	-	20,700.00	20,700.00
05/01/2027	40,000.00	6.000%	20,700.00	60,700.00
11/01/2027	-	-	19,500.00	19,500.00
05/01/2028	40,000.00	6.000%	19,500.00	59,500.00
11/01/2028	-	-	18,300.00	18,300.00
05/01/2029	45,000.00	6.000%	18,300.00	63,300.00
11/01/2029	-	-	16,950.00	16,950.00
05/01/2030	50,000.00	6.000%	16,950.00	66,950.00
11/01/2030	-	-	15,450.00	15,450.00
05/01/2031	50,000.00	6.000%	15,450.00	65,450.00
11/01/2031	-	-	13,950.00	13,950.00
05/01/2032	55,000.00	6.000%	13,950.00	68,950.00
11/01/2032	-	-	12,300.00	12,300.00
05/01/2033	60,000.00	6.000%	12,300.00	72,300.00
11/01/2033	-	-	10,500.00	10,500.00
05/01/2034	60,000.00	6.000%	10,500.00	70,500.00
11/01/2034	-	-	8,700.00	8,700.00
05/01/2035	65,000.00	6.000%	8,700.00	73,700.00
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	\$860,000.00		\$534,050.00	\$1,394,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 132,813
Interest	-	9	-	9	-
Total revenues	<u>132,813</u>	<u>66,415</u>	<u>66,407</u>	<u>132,822</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	-	9	-	9	-
Beginning fund balance (unaudited)	194,632	194,650	194,659	194,650	194,659
Ending fund balance (projected)	<u>\$ 194,632</u>	<u>\$194,659</u>	<u>\$194,659</u>	<u>\$ 194,659</u>	<u>194,659</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2022					(66,406)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (56,591)</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
11/01/2021			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		\$531,250.00	\$2,656,250.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,334,408				\$ 1,319,149
Allowable discounts (4%)	(53,376)				(52,766)
Assessment levy: on-roll - net	1,281,032	\$ 1,249,992	\$ 31,040	\$ 1,281,032	1,266,383
Assessment prepayments	-	108,097	-	108,097	-
Interest	-	30	-	30	-
Total revenues	1,281,032	1,358,119	31,040	1,389,159	1,266,383
EXPENDITURES					
Debt service					
Principal	660,000	-	655,000	655,000	670,000
Principal prepayment	-	85,000	110,000	195,000	-
Interest	598,250	299,125	297,200	596,325	568,175
Total debt service	1,258,250	384,125	1,062,200	1,446,325	1,238,175
Other fees & charges					
Property appraiser	20,016	-	20,016	20,016	19,787
Tax collector	26,688	21,376	5,312	26,688	26,383
Trustee fee	-	140	-	140	-
Total other fees & charges	46,704	21,516	25,328	46,844	46,170
Total expenditures	1,304,954	405,641	1,087,528	1,493,169	1,284,345
Excess/(deficiency) of revenues over/(under) expenditures	(23,922)	952,478	(1,056,488)	(104,010)	(17,962)
Beginning fund balance (unaudited)	733,154	856,815	1,809,293	856,815	752,805
Ending fund balance (projected)	\$ 709,232	\$ 1,809,293	\$ 752,805	\$ 752,805	734,843
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2022					(273,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 311,643

Fiddler's Creek # 2
 Community Development District
 Special Assessment Revenue Refunding Bonds, Series 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-		284,087.50	284,087.50
05/01/2022	670,000.00	3.250%	284,087.50	954,087.50
11/01/2022	-		273,200.00	273,200.00
05/01/2023	695,000.00	3.250%	273,200.00	968,200.00
11/01/2023	-		261,906.25	261,906.25
05/01/2024	720,000.00	4.250%	261,906.25	981,906.25
11/01/2024	-		246,606.25	246,606.25
05/01/2025	755,000.00	4.250%	246,606.25	1,001,606.25
11/01/2025	-		230,562.50	230,562.50
05/01/2026	785,000.00	4.250%	230,562.50	1,015,562.50
11/01/2026	-		213,881.25	213,881.25
05/01/2027	820,000.00	4.250%	213,881.25	1,033,881.25
11/01/2027	-		196,456.25	196,456.25
05/01/2028	855,000.00	4.250%	196,456.25	1,051,456.25
11/01/2028	-		178,287.50	178,287.50
05/01/2029	890,000.00	4.250%	178,287.50	1,068,287.50
11/01/2029	-		159,375.00	159,375.00
05/01/2030	935,000.00	5.000%	159,375.00	1,094,375.00
11/01/2030	-		136,000.00	136,000.00
05/01/2031	980,000.00	5.000%	136,000.00	1,116,000.00
11/01/2031	-		111,500.00	111,500.00
05/01/2032	1,035,000.00	5.000%	111,500.00	1,146,500.00
11/01/2032	-		85,625.00	85,625.00
05/01/2033	1,085,000.00	5.000%	85,625.00	1,170,625.00
11/01/2033	-		58,500.00	58,500.00
05/01/2034	1,140,000.00	5.000%	58,500.00	1,198,500.00
11/01/2034	-		30,000.00	30,000.00
05/01/2035	1,200,000.00	5.000%	30,000.00	1,230,000.00
Total	\$12,565,000.00		\$4,931,975.00	\$17,496,975.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
13 years remaining**

2019 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Laguna	Coach 1	\$ 1,293.03	\$ 1,725.35	\$ 3,018.38	\$ 11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,725.35	\$ 3,276.99	\$ 13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,725.35	\$ 4,139.01	\$ 23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,725.35	\$ 3,276.99	\$ 13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 23,600.60
Marengo III	Single Fam	\$ 3,794.02	\$ 1,725.35	\$ 5,519.37	\$ 34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,725.35	\$ 3,449.39	\$ 15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,725.35	\$ 3,880.40	\$ 20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,725.35	\$ 3,449.39	\$ 15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,725.35	\$ 3,621.80	\$ 17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,725.35	\$ 4,220.98	\$ 22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,725.35	\$ 5,017.82	\$ 30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,725.35	\$ 4,742.43	\$ 27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,725.35	\$ 4,311.42	\$ 22,535.36
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 40,442.15
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,725.35	\$ 6,758.33	\$ 46,247.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,725.35	\$ 6,121.66	\$ 40,442.15
Fiscal Year 2020-2021 Assessments					
Laguna	Coach 1	\$ 1,293.03	\$ 1,407.69	\$ 2,700.72	\$ 11,821.92
Varenna	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$ 14,476.89
Varenna II	Coach 4	\$ 2,413.66	\$ 1,407.69	\$ 3,821.35	\$ 25,110.17
Marengo	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$ 14,423.84
Marengo II	Coach 4	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 24,865.14
Marengo III	Single Fam	\$ 3,794.02	\$ 1,407.69	\$ 5,201.71	\$ 36,500.83
Serena	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$ 16,224.20
Serena II	Coach 6	\$ 2,155.05	\$ 1,407.69	\$ 3,562.74	\$ 21,777.63
Serena III	Coach 6	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 24,767.62
Sonoma	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$ 16,224.20
Menaggio	Coach 5	\$ 1,896.45	\$ 1,407.69	\$ 3,304.14	\$ 18,791.17
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$ 23,754.41
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,407.69	\$ 4,700.16	\$ 31,942.28
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,407.69	\$ 4,424.77	\$ 28,925.56
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 44,450.33
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,407.69	\$ 3,993.76	\$ 23,845.86
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 42,669.90
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,407.69	\$ 6,440.67	\$ 48,797.71
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$ 42,669.90

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
15 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 28,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -

Fiscal Year 2020-2021 Assessments						
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	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,725.35	\$ 3,825.35	\$ 16,131.05
Callista II		Coach 2	\$ 2,696.55	\$ 1,725.35	\$ 4,421.90	\$ 26,604.67
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 31,503.55

Fiscal Year 2020-2021 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
15 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,725.35	\$ 5,225.35	\$ 29,988.51
Dorado		Multi Family	\$ 3,460.18	\$ 1,725.35	\$ 5,185.53	\$ 29,713.13

Fiscal Year 2020-2021 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,725.35	\$ 4,022.77	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,725.35	\$ 5,776.02	\$ 38,050.62

Fiscal Year 2020-2021 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,407.69	\$ 3,705.11	\$ 22,298.68
Callista		Patio 65	\$ 4,050.67	\$ 1,407.69	\$ 5,458.36	\$ 39,461.51

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
16 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,625.74	\$ 1,725.35	\$ 4,351.09	\$ 24,720.42

Fiscal Year 2020-2021 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,617.79	\$ 1,407.69	\$4,025.48	\$ 25,608.31

**Fiddler's Creek #2
Community Development District
Fiscal Year 2021-2022 Assessments**

**Collier County
23 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2021-2022 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,658.96	\$ 1,725.35	\$ 4,384.31	\$ 28,998.52
All others	PAID IN FULL	\$ -	\$ 1,725.35	\$ 1,725.35	\$ -

Fiscal Year 2020-2021 Assessments					
<u>Oyster Harbor</u>					
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	\$ -