

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

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**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 | | | | \$ 2,380,508 |
| Allowable discounts (4%) | (84,462) | | | | (95,220) |
| Assessment levy - net | 2,027,080 | \$ 1,985,301 | \$ 41,779 | \$ 2,027,080 | 2,285,288 |
| Assessment levy: off-roll | 80,731 | 40,366 | 40,365 | 80,731 | 91,319 |
| Interest & miscellaneous | 7,500 | 13,980 | - | 13,980 | 7,500 |
| Total revenues | 2,115,311 | 2,039,647 | 82,144 | 2,121,791 | 2,384,107 |
| 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 | 13,000 |
| 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 | 263,773 | 165,025 | 109,600 | 274,625 | 282,275 |
| 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 | 56,319 | 91,175 | 147,494 | 117,455 |
| Fountains | 145,000 | 95,715 | 60,000 | 155,715 | 165,500 |
| Total water management | 292,494 | 152,034 | 151,175 | 303,209 | 282,955 |
| Street lighting services | | | | | |
| Contractual services | 20,000 | 4,049 | 15,951 | 20,000 | 15,000 |
| Electricity | 16,000 | 3,102 | 6,000 | 9,102 | 10,000 |
| Capital outlay | 10,000 | - | 5,000 | 5,000 | 10,000 |
| Miscellaneous (including Insurance) | 1,000 | - | 1,000 | 1,000 | 10,000 |
| Total street lighting | 47,000 | 7,151 | 27,951 | 35,102 | 45,000 |

**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 |
| 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 | 45,000 |
| 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>1,184,000</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 | 100,000 |
| Roadway capital outlay | - | - | - | - | 35,000 |
| Total roadway services | <u>80,000</u> | <u>132,347</u> | <u>3,290</u> | <u>135,637</u> | <u>140,000</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 | 303,135 |
| Total irrigation supply services | <u>184,716</u> | <u>63,546</u> | <u>121,170</u> | <u>184,716</u> | <u>355,135</u> |
| Other fees and charges | | | | | |
| Property appraiser | 31,673 | - | 31,673 | 31,673 | 35,708 |
| Tax collector | 42,231 | 33,951 | 8,280 | 42,231 | 47,610 |
| Total other fees and charges | <u>73,904</u> | <u>33,951</u> | <u>39,953</u> | <u>73,904</u> | <u>83,318</u> |
| Total expenditures | <u>2,115,311</u> | <u>965,334</u> | <u>1,222,609</u> | <u>2,187,943</u> | <u>2,384,107</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 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 | 1,592.31 | 2,380,508 |
| Off-Roll: Developer | 62 | 1,302.12 | 1,472.89 | 91,319 |
| | <u>1,557</u> | | | <u>2,471,827</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 | 13,000 |
| The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 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 | | 165,500 |
| | These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor. | |
| | Utilities (Electric/Water) | 60,000 |
| | Maintenance | 92,500 |
| | Insurance | 13,000 |
| | Total | 165,500 |
| Street lighting services | | |
| Contractual services | | 15,000 |
| | The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. | |
| Electricity | | 10,000 |
| | The District is charged on a monthly basis per streetlight for electric service. | |
| Capital outlay | | 10,000 |
| | Allows for miscellaneous capital expenses for the street lighting systems. | |
| Miscellaneous (including Insurance) | | 10,000 |
| | Covers insurance premium associated with streetlights and any unforeseen costs. | |

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

EXPENDITURES (continued)

Landscaping services

| | | |
|-------------------|--|-----------|
| Other contractual | | 1,059,000 |
|-------------------|--|-----------|

This District contracts with two outside companies to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

| | | |
|-----------------------|---------|--|
| Maintenance contracts | 984,000 | |
| Mulch | 75,000 | |

| | | |
|--------------------------------------|--|--------|
| Other Contractual- Mosquito Spraying | | 45,000 |
|--------------------------------------|--|--------|

The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every week spraying typically starting in early May and ending in mid to late September.

| | | |
|------------------------------|--|--------|
| Improvements and renovations | | 75,000 |
|------------------------------|--|--------|

Provides for the replacement and renovation of landscape material and irrigation systems.

| | | |
|---------------|--|-------|
| Contingencies | | 5,000 |
|---------------|--|-------|

Covers any unforeseen costs.

Roadway services

| | | |
|--|--|-------|
| Contractual services (street sweeping) | | 5,000 |
|--|--|-------|

The District utilizes the services of a qualified contractor for street sweeping, once a month.

| | | |
|---------------------|--|---------|
| Roadway maintenance | | 100,000 |
|---------------------|--|---------|

Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

| | | |
|------------------------|--|--------|
| Roadway capital outlay | | 35,000 |
|------------------------|--|--------|

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 interlocal agreement, is \$350K. The budget includes an anticipation of offsets to the CDD costs of \$200K from Halvorsen and \$115K from the CDD construction fund.

**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 | 303,135 |
| 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 | 8,264 | 6,736 | 15,000 |
| Total | 371,865 | 303,135 | 675,000 |

Other fees and charges

| | |
|---|--------|
| Property appraiser | |
| The property appraiser charges 1.5% of the assessment levy. | |
| | 35,708 |
| Tax collector | |
| The tax collector charges 2% of the assessment levy. | |
| | 47,610 |
| Total expenditures | |

\$ 2,384,107

**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 | <u>372,345</u> | <u>364,440</u> | <u>7,916</u> | <u>372,356</u> | <u>372,345</u> |
| 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 | <u>356,313</u> | <u>125,656</u> | <u>235,657</u> | <u>361,313</u> | <u>358,213</u> |
| 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 | <u>13,575</u> | <u>6,232</u> | <u>7,343</u> | <u>13,575</u> | <u>13,575</u> |
| Total expenditures | <u>369,888</u> | <u>131,888</u> | <u>243,000</u> | <u>374,888</u> | <u>371,788</u> |
| 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) | <u>\$ 236,161</u> | <u>\$ 367,968</u> | <u>\$ 246,360</u> | <u>\$ 246,360</u> | <u>250,860</u> |
| 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 | | | | | <u>\$ 144,760</u> |

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 | \$ 442,944 |
| Allowable discounts (4%) | (17,718) | | | (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) | \$ 314,442 | \$633,512 | \$359,766 | \$359,766 | 354,089 |
| 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 | Total Actual & Projected | |
| 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 | 57,976 |
| Assessment levy: off-roll | 650,166 | 212,968 | 437,198 | 650,166 | 652,037 |
| Interest | - | 7 | - | 7 | - |
| Total revenues | <u>712,887</u> | <u>269,546</u> | <u>443,348</u> | <u>712,894</u> | <u>710,013</u> |
| EXPENDITURES | | | | | |
| Debt service | | | | | |
| Principal | 245,000 | - | 245,000 | 245,000 | 260,000 |
| Principal prepayment | - | 50,000 | - | 50,000 | - |
| Interest | 465,600 | 232,800 | 231,300 | 464,100 | 447,900 |
| Total debt service | <u>710,600</u> | <u>282,800</u> | <u>476,300</u> | <u>759,100</u> | <u>707,900</u> |
| Other fees & charges | | | | | |
| Property appraiser | 980 | - | 980 | 980 | 906 |
| Tax collector | 1,307 | 966 | 341 | 1,307 | 1,208 |
| | <u>2,287</u> | <u>966</u> | <u>1,321</u> | <u>2,287</u> | <u>2,114</u> |
| Total expenditures | <u>712,887</u> | <u>283,766</u> | <u>477,621</u> | <u>761,387</u> | <u>710,014</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (14,220) | (34,273) | (48,493) | (1) |
| Beginning fund balance (unaudited) | 131,250 | 185,073 | 170,853 | 185,073 | 136,580 |
| Ending fund balance (projected) | <u>\$131,250</u> | <u>\$170,853</u> | <u>\$136,580</u> | <u>\$136,580</u> | <u>136,579</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><u>\$ (179,571)</u></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) | <u>\$ 414,108</u> | <u>\$560,412</u> | <u>\$418,582</u> | <u>\$ 418,582</u> | <u>418,582</u> |
| 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 | | | | | <u>\$ 220,419</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 |
|--------------|-----------------------|--------|-----------------------|-----------------------|
| 11/01/2021 | - | - | 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 | \$ 1,592.31 | \$ 2,885.34 | \$ | 11,166.60 |
| Varenna | Coach 2 | \$ 1,551.64 | \$ 1,592.31 | \$ 3,143.95 | \$ | 13,690.55 |
| Varenna II | Coach 4 | \$ 2,413.66 | \$ 1,592.31 | \$ 4,005.97 | \$ | 23,887.30 |
| Marengo | Coach 2 | \$ 1,551.64 | \$ 1,592.31 | \$ 3,143.95 | \$ | 13,637.50 |
| Marengo II | Coach 4 | \$ 2,495.63 | \$ 1,592.31 | \$ 4,087.94 | \$ | 23,600.60 |
| Marengo III | Single Fam | \$ 3,794.02 | \$ 1,592.31 | \$ 5,386.33 | \$ | 34,578.24 |
| Serena | Coach 3 | \$ 1,724.04 | \$ 1,592.31 | \$ 3,316.35 | \$ | 15,350.51 |
| Serena II | Coach 6 | \$ 2,155.05 | \$ 1,592.31 | \$ 3,747.36 | \$ | 20,685.71 |
| Serena III | Coach 6 | \$ 2,495.63 | \$ 1,592.31 | \$ 4,087.94 | \$ | 23,503.07 |
| Sonoma | Coach 3 | \$ 1,724.04 | \$ 1,592.31 | \$ 3,316.35 | \$ | 15,350.51 |
| Menaggio | Coach 5 | \$ 1,896.45 | \$ 1,592.31 | \$ 3,488.76 | \$ | 17,830.23 |
| Menaggio II | Coach 7 | \$ 2,495.63 | \$ 1,592.31 | \$ 4,087.94 | \$ | 22,489.74 |
| Menaggio III | Coach 8 | \$ 3,292.47 | \$ 1,592.31 | \$ 4,884.78 | \$ | 30,273.88 |
| Millbrook (lots 1-9; 14-36) | Patio 50 | \$ 3,017.08 | \$ 1,592.31 | \$ 4,609.39 | \$ | 27,396.66 |
| Millbrook II (lots 10-13) | Patio 50 | \$ 4,396.31 | \$ 1,592.31 | \$ 5,988.62 | \$ | 42,222.80 |
| Chiasso | Patio 65-1 | \$ 2,586.07 | \$ 1,592.31 | \$ 4,178.38 | \$ | 22,535.36 |
| Chiasso II | Patio 65-2 | \$ 4,396.31 | \$ 1,592.31 | \$ 5,988.62 | \$ | 40,442.15 |
| Mussorie (lots 1-40) | PAID IN FULL Patio 65-2 | \$ - | \$ 1,592.31 | \$ 1,592.31 | \$ | - |
| Lagomar REPLAT (lots 43-75) | Patio 65-2 | \$ 5,032.98 | \$ 1,592.31 | \$ 6,625.29 | \$ | 46,247.33 |
| Amador I & II | Patio 65-2 | \$ 4,396.31 | \$ 1,592.31 | \$ 5,988.62 | \$ | 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 | \$ 1,592.31 | \$ 5,092.31 | \$ 28,361.64 |
| Mussorie (lots 41-54) | PAID IN FULL | Patio 65 | \$ - | \$ 1,592.31 | \$ 1,592.31 | \$ - |
| Lagomar (lots 1-42) | PAID IN FULL | Patio 65 | \$ - | \$ 1,592.31 | \$ 1,592.31 | \$ - |

| 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 | \$ 1,592.31 | \$ 3,692.31 | \$ 16,131.05 |
| Callista II | | Coach 2 | \$ 2,696.55 | \$ 1,592.31 | \$ 4,288.86 | \$ 26,604.67 |
| Millbrook (lots 50-73) | | Patio 50 | \$ 3,500.00 | \$ 1,592.31 | \$ 5,092.31 | \$ 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 | \$ - | \$ 1,592.31 | \$ 1,592.31 | \$ - |
| Millbrook (lots 74-89) | | Patio 50 | \$ 3,500.00 | \$ 1,592.31 | \$ 5,092.31 | \$ 29,988.51 |
| Dorado | | Multi Family | \$ 3,460.18 | \$ 1,592.31 | \$ 5,052.49 | \$ 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 | \$ 1,592.31 | \$ 3,889.74 | \$ 21,501.42 |
| Callista | | Patio 65 | \$ 4,050.67 | \$ 1,592.31 | \$ 5,642.98 | \$ 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 | \$ 1,592.31 | \$ 4,218.05 | \$ 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 | \$ 1,592.31 | \$ 4,251.27 | \$ 28,998.52 |
| All others | PAID IN FULL | \$ - | \$ 1,592.31 | \$ 1,592.31 | \$ - |

| 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 | \$ - |