

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
ADOPTED BUDGET  
FISCAL YEAR 2023**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 2,380,508				\$ 2,561,781
Allowable discounts (4%)	(95,220)				(102,471)
Assessment levy - net	2,285,288	\$ 2,219,743	\$ 65,545	\$ 2,285,288	2,459,310
Assessment levy: off-roll	91,319	45,660	45,659	91,319	-
Interest & miscellaneous	7,500	181	-	181	7,500
Total revenues	2,384,107	2,265,584	111,204	2,376,788	2,466,810
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors' fees	14,369	6,244	8,125	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,795	5,705	16,500	16,500
Legal - general	25,000	13,758	11,242	25,000	25,000
Engineering	50,000	19,226	30,774	50,000	50,000
Telephone	324	162	162	324	335
Postage	2,000	1,266	734	2,000	2,000
Insurance	13,000	13,466	-	13,466	15,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	816	1,184	2,000	2,000
Office supplies and expenses	750	275	475	750	750
Annual district filing fee	175	175	-	175	175
Trustee	31,500	21,140	10,360	31,500	31,500
Arbitrage rebate calculation	8,000	1,500	6,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	502	9,498	10,000	10,000
Total professional & Administration	282,275	154,664	128,077	282,741	284,486
<b>Field management</b>					
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
<b>Water management</b>					
Other contractual	117,455	34,752	82,703	117,455	126,712
Fountains	165,500	96,944	68,556	165,500	167,500
Total water management	282,955	131,696	151,259	282,955	294,212
<b>Street lighting services</b>					
Contractual services	15,000	6,905	8,095	15,000	15,000
Electricity	10,000	4,114	5,886	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	10,000	7,769	2,231	10,000	10,000
Total street lighting	45,000	18,788	26,212	45,000	45,000

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>Landscaping services</b>					
Other contractual	1,059,000	323,051	735,949	1,059,000	1,000,000
Other contractual- mosquito spraying	45,000	-	45,000	45,000	23,000
Improvements and renovations	75,000	55,277	19,723	75,000	50,000
Contingencies	5,000	-	5,000	5,000	25,000
Total landscaping services	<u>1,184,000</u>	<u>378,328</u>	<u>805,672</u>	<u>1,184,000</u>	<u>1,098,000</u>
<b>Roadway services</b>					
Contractual services (street sweeping)	5,000	1,270	3,730	5,000	5,000
Roadway maintenance	100,000	19,766	80,234	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	35,000
Total roadway services	<u>140,000</u>	<u>21,036</u>	<u>83,964</u>	<u>105,000</u>	<u>140,000</u>
<b>Irrigation supply services</b>					
Controller repairs and maintenance	2,000	11,578	5,000	16,578	2,000
Other contractual- irrigation manager	50,000	-	50,000	50,000	50,000
Supply system	303,135	39,681	263,454	303,135	452,025
Total irrigation supply services	<u>355,135</u>	<u>51,259</u>	<u>318,454</u>	<u>369,713</u>	<u>504,025</u>
<b>Other fees and charges</b>					
Property appraiser	35,708	-	35,708	35,708	38,427
Tax collector	47,610	16,305	31,305	47,610	51,236
Total other fees and charges	<u>83,318</u>	<u>16,305</u>	<u>67,013</u>	<u>83,318</u>	<u>89,663</u>
Total expenditures	<u>2,384,107</u>	<u>777,788</u>	<u>1,586,363</u>	<u>2,364,151</u>	<u>2,466,810</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,487,796	(1,475,159)	12,637	-
Fund balance - beginning (unaudited)	1,279,204	1,554,131	3,041,927	1,554,131	1,566,768
Fund balance - ending (projected)	<u>\$ 1,279,204</u>	<u>\$ 3,041,927</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>

	Assessment Summary			Total Revenue
	ERU's	FY 22 Assessment	FY 23 Assessment	
On-Roll: other	1,543	1,592.31	1,660.26	2,561,781
Off-Roll: Developer	0	1,472.89	1,535.74	-
	<u>1,543</u>			<u>2,561,781</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
<b>Wrathell, Hunt and Associates, LLC</b> 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 FL GIS Solutions LLC. for ongoing GIS services and updates.	
Telephone	335
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	15,200
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.	
<b>Field management</b>		
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.	
<b>Water management</b>		
Other contractual		126,712
	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	74,369
	Lake bank repairs	30,000
	Belle Meade	22,343
	Total	126,712
Fountains		167,500
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	62,000
	Maintenance	92,500
	Insurance	13,000
	Total	167,500
<b>Street lighting services</b>		
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		1,000,000
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This District contracts with an outside company 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 contract	925,000	
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Mulch	75,000	
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Other Contractual- Mosquito Spraying		23,000
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The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September.

Improvements and renovations		50,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		25,000
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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		100,000
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Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		35,000
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For fiscal year 2023, 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 \$418K. 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		452,025
	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:	

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

**Other fees and charges**

Property appraiser		38,427
	The property appraiser charges 1.5% of the assessment levy.	
Tax collector		51,236
	The tax collector charges 2% of the assessment levy.	
Total expenditures		

\$ 2,466,810



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,636	\$ 964	\$ 33,600	33,600
Interest	-	6	-	6	-
Total revenues	33,600	32,642	964	33,606	33,600
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	10,000	-	10,000	10,000	10,000
Interest	16,200	8,100	8,100	16,200	15,525
Total debt service	26,200	8,100	18,100	26,200	25,525
<b>Other fees &amp; charges</b>					
Property appraiser	525	-	525	525	525
Tax collector	700	240	460	700	700
Total other fees & charges	1,225	240	985	1,225	1,225
Total expenditures	27,425	8,340	19,085	27,425	26,750
Excess/(deficiency) of revenues over/(under) expenditures	6,175	24,302	(18,121)	6,181	6,850
Beginning fund balance (unaudited)	156,790	157,890	182,192	157,890	164,071
Ending fund balance (projected)	<u>\$162,965</u>	<u>\$182,192</u>	<u>\$164,071</u>	<u>\$ 164,071</u>	<u>170,921</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(7,425)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 113,496</u>

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

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 276,575	\$ 90,787	\$ 185,788	\$ 276,575	\$ 280,163
Total revenues & proceeds	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$95,000	-	95,000	95,000	\$105,000
Interest	181,575	90,787	90,788	181,575	175,163
Total expenditures	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	228	227	227	227	227
Ending fund balance (projected)	<u>\$ 228</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>227</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(84,038)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (83,811)</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
<b>Total</b>	<b>2,690,000.00</b>		<b>1,799,887.50</b>	<b>4,489,887.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B  
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 361,666	\$ 10,679	\$ 372,345	372,345
Interest	-	7	-	7	-
Total revenues & proceeds	372,345	361,673	10,679	372,352	372,345
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$125,000	-	\$125,000	125,000	\$135,000
Interest	233,213	116,606	116,607	233,213	224,775
Total debt service & cost of issuance	358,213	116,606	241,607	358,213	359,775
<b>Other fees &amp; charges</b>					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	2,656	5,101	7,757	7,757
Total other fees & charges	13,575	2,656	10,919	13,575	13,575
Total expenditures	371,788	119,262	252,526	371,788	373,350
Excess/(deficiency) of revenues over/(under) expenditures	557	242,411	(241,847)	564	(1,005)
Beginning fund balance (unaudited)	298,318	310,598	494,775	310,598	311,162
Ending fund balance (projected)	\$ 298,875	\$553,009	\$ 252,928	\$ 311,162	310,157
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(107,831)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 77,326

## 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
<b>Total</b>	<b>3,455,000.00</b>		<b>2,311,537.50</b>	<b>5,766,537.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 206,379				\$ 198,083
Allowable discounts (4%)	(8,255)				(7,923)
Assessment levy: on-roll - net	198,124	\$ 184,705	\$ 13,419	\$ 198,124	190,160
Interest income	-	7	-	7	-
Total revenues	198,124	184,712	13,419	198,131	190,160
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	70,000	-	65,000	65,000	70,000
Principal prepayment	-	80,000	-	80,000	-
Interest	116,400	58,200	55,800	114,000	107,700
Total debt service	186,400	138,200	120,800	259,000	177,700
<b>Other fees &amp; charges</b>					
Property appraiser	3,096	-	3,096	3,096	2,971
Tax collector	4,128	1,357	2,771	4,128	3,962
Total other fees & charges	7,224	1,357	5,867	7,224	6,933
Total expenditures	193,624	139,557	126,667	266,224	184,633
Excess/(deficiency) of revenues over/(under) expenditures	4,500	45,155	(113,248)	(68,093)	5,527
Beginning fund balance (unaudited)	246,360	326,530	371,685	326,530	258,437
Ending fund balance (projected)	\$ 250,860	\$ 371,685	\$ 258,437	\$ 258,437	263,964
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(51,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 162,214

**Fiddler's Creek # 2**

Community Development District

Series 2005 Remaining

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	80,000.00	-	58,200.00	58,200.00
05/01/2022	65,000.00		6.000%	55,800.00	120,800.00
11/01/2022	-		-	53,850.00	53,850.00
05/01/2023	70,000.00		6.000%	53,850.00	123,850.00
11/01/2023	-		-	51,750.00	51,750.00
05/01/2024	75,000.00		6.000%	51,750.00	126,750.00
11/01/2024	-		-	49,500.00	49,500.00
05/01/2025	75,000.00		6.000%	49,500.00	124,500.00
11/01/2025	-		-	47,250.00	47,250.00
05/01/2026	80,000.00		6.000%	47,250.00	127,250.00
11/01/2026	-		-	44,850.00	44,850.00
05/01/2027	85,000.00		6.000%	44,850.00	129,850.00
11/01/2027	-		-	42,300.00	42,300.00
05/01/2028	95,000.00		6.000%	42,300.00	137,300.00
11/01/2028	-		-	39,450.00	39,450.00
05/01/2029	100,000.00		6.000%	39,450.00	139,450.00
11/01/2029	-		-	36,450.00	36,450.00
05/01/2030	105,000.00		6.000%	36,450.00	141,450.00
11/01/2030	-		-	33,300.00	33,300.00
05/01/2031	110,000.00		6.000%	33,300.00	143,300.00
11/01/2031	-		-	30,000.00	30,000.00
05/01/2032	120,000.00		6.000%	30,000.00	150,000.00
11/01/2032	-		-	26,400.00	26,400.00
05/01/2033	125,000.00		6.000%	26,400.00	151,400.00
11/01/2033	-		-	22,650.00	22,650.00
05/01/2034	135,000.00		6.000%	22,650.00	157,650.00
11/01/2034	-		-	18,600.00	18,600.00
05/01/2035	140,000.00		6.000%	18,600.00	158,600.00
11/01/2035	-		-	14,400.00	14,400.00
05/01/2036	150,000.00		6.000%	14,400.00	164,400.00
11/01/2036	-		-	9,900.00	9,900.00
05/01/2037	160,000.00		6.000%	9,900.00	169,900.00
11/01/2037	-		-	5,100.00	5,100.00
05/01/2038	170,000.00		6.000%	5,100.00	175,100.00
<b>Total</b>	<b>\$1,860,000.00</b>	<b>\$80,000.00</b>		<b>\$1,165,500.00</b>	<b>\$3,025,500.00</b>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014-2A  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 540,500	\$ 170,250	\$ 370,250	\$ 540,500	\$ 538,500
Total revenues	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$200,000	-	\$200,000	200,000	\$210,000
Interest	340,500	170,250	170,250	340,500	328,500
Total debt service	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
 Total expenditures	 <u>540,500</u>	 <u>170,250</u>	 <u>370,250</u>	 <u>540,500</u>	 <u>538,500</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 -	 -	 -	 -
Beginning fund balance (unaudited)	(1,689)	(1,690)	(1,690)	(1,690)	(1,690)
Ending fund balance (projected)	<u>\$ (1,689)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>(1,690)</u>
 Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(157,950)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$ (159,640)</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
<b>Total</b>	<b>\$5,675,000.00</b>		<b>\$3,543,600.00</b>	<b>\$9,218,600.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014-2B  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 442,944				\$ 433,754
Allowable discounts (4%)	(17,718)				(17,350)
Assessment levy: on-roll - net	425,226	\$ 404,462	\$ 20,764	\$ 425,226	416,404
Interest	-	9	-	9	-
Total revenues	425,226	404,471	20,764	425,235	416,404
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	155,000	-	150,000	150,000	155,000
Principal prepayment	-	70,000	20,000	90,000	-
Interest	260,400	130,200	128,100	258,300	246,000
Total debt service	415,400	200,200	298,100	498,300	401,000
<b>Other fees &amp; charges</b>					
Property appraiser	6,644	-	6,644	6,644	6,506
Tax collector	8,859	2,971	5,888	8,859	8,675
Total other fees & charges	15,503	2,971	12,532	15,503	15,181
Total expenditures	430,903	203,171	310,632	513,803	416,181
Excess/(deficiency) of revenues over/(under) expenditures	(5,677)	201,300	(289,868)	(88,568)	223
Beginning fund balance (unaudited)	359,766	425,933	627,233	425,933	337,365
Ending fund balance (projected)	\$ 354,089	\$627,233	\$337,365	\$337,365	337,588
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(118,350)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 94,238

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	70,000.00	-	130,200.00	130,200.00
05/01/2022	150,000.00	20,000.00	6.000%	128,100.00	278,100.00
11/01/2022	-	-	-	123,000.00	123,000.00
05/01/2023	155,000.00	-	6.000%	123,000.00	278,000.00
11/01/2023	-	-	-	118,350.00	118,350.00
05/01/2024	165,000.00	-	6.000%	118,350.00	283,350.00
11/01/2024	-	-	-	113,400.00	113,400.00
05/01/2025	175,000.00	-	6.000%	113,400.00	288,400.00
11/01/2025	-	-	-	108,150.00	108,150.00
05/01/2026	190,000.00	-	6.000%	108,150.00	298,150.00
11/01/2026	-	-	-	102,450.00	102,450.00
05/01/2027	200,000.00	-	6.000%	102,450.00	302,450.00
11/01/2027	-	-	-	96,450.00	96,450.00
05/01/2028	210,000.00	-	6.000%	96,450.00	306,450.00
11/01/2028	-	-	-	90,150.00	90,150.00
05/01/2029	225,000.00	-	6.000%	90,150.00	315,150.00
11/01/2029	-	-	-	83,400.00	83,400.00
05/01/2030	240,000.00	-	6.000%	83,400.00	323,400.00
11/01/2030	-	-	-	76,200.00	76,200.00
05/01/2031	255,000.00	-	6.000%	76,200.00	331,200.00
11/01/2031	-	-	-	68,550.00	68,550.00
05/01/2032	270,000.00	-	6.000%	68,550.00	338,550.00
11/01/2032	-	-	-	60,450.00	60,450.00
05/01/2033	285,000.00	-	6.000%	60,450.00	345,450.00
11/01/2033	-	-	-	51,900.00	51,900.00
05/01/2034	305,000.00	-	6.000%	51,900.00	356,900.00
11/01/2034	-	-	-	42,750.00	42,750.00
05/01/2035	325,000.00	-	6.000%	42,750.00	367,750.00
11/01/2035	-	-	-	33,000.00	33,000.00
05/01/2036	345,000.00	-	6.000%	33,000.00	378,000.00
11/01/2036	-	-	-	22,650.00	22,650.00
05/01/2037	365,000.00	-	6.000%	22,650.00	387,650.00
11/01/2037	-	-	-	11,700.00	11,700.00
05/01/2038	390,000.00	-	6.000%	11,700.00	401,700.00
<b>Total</b>	<b>\$4,250,000.00</b>			<b>\$2,663,400.00</b>	<b>\$6,913,400.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 60,392				\$ 185,494
Allowable discounts (4%)	(2,416)				(7,420)
Assessment levy: on-roll - net	57,976	\$ 53,865	\$ 4,111	\$ 57,976	178,074
Assessment levy: off-roll	652,037	206,277	445,760	652,037	536,918
Assessment prepayments	-	34,948		34,948	-
Interest	-	5	-	5	-
Total revenues	<u>710,013</u>	<u>295,095</u>	<u>449,871</u>	<u>744,966</u>	<u>714,992</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	260,000	-	260,000	260,000	275,000
Principal prepayment	-	25,000	35,000	60,000	-
Interest	447,900	223,950	223,200	447,150	428,700
Total debt service	<u>707,900</u>	<u>248,950</u>	<u>518,200</u>	<u>767,150</u>	<u>703,700</u>
<b>Other fees &amp; charges</b>					
Property appraiser	906	-	906	906	2,782
Tax collector	1,208	396	812	1,208	3,710
	<u>2,114</u>	<u>396</u>	<u>1,718</u>	<u>2,114</u>	<u>6,492</u>
Total expenditures	<u>710,014</u>	<u>249,346</u>	<u>519,918</u>	<u>769,264</u>	<u>710,192</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	45,749	(70,047)	(24,298)	4,800
Beginning fund balance (unaudited)	136,580	159,229	204,978	159,229	134,931
Ending fund balance (projected)	<u>\$136,579</u>	<u>\$204,978</u>	<u>\$134,931</u>	<u>\$134,931</u>	<u>139,731</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(206,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (166,369)</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	25,000.00	-	223,950.00	223,950.00
05/01/2022	260,000.00	35,000.00	6.000%	223,200.00	483,200.00
11/01/2022	-	-	-	214,350.00	214,350.00
05/01/2023	275,000.00	-	6.000%	214,350.00	489,350.00
11/01/2023	-	-	-	206,100.00	206,100.00
05/01/2024	290,000.00	-	6.000%	206,100.00	496,100.00
11/01/2024	-	-	-	197,400.00	197,400.00
05/01/2025	310,000.00	-	6.000%	197,400.00	507,400.00
11/01/2025	-	-	-	188,100.00	188,100.00
05/01/2026	330,000.00	-	6.000%	188,100.00	518,100.00
11/01/2026	-	-	-	178,200.00	178,200.00
05/01/2027	350,000.00	-	6.000%	178,200.00	528,200.00
11/01/2027	-	-	-	167,700.00	167,700.00
05/01/2028	370,000.00	-	6.000%	167,700.00	537,700.00
11/01/2028	-	-	-	156,600.00	156,600.00
05/01/2029	390,000.00	-	6.000%	156,600.00	546,600.00
11/01/2029	-	-	-	144,900.00	144,900.00
05/01/2030	415,000.00	-	6.000%	144,900.00	559,900.00
11/01/2030	-	-	-	132,450.00	132,450.00
05/01/2031	440,000.00	-	6.000%	132,450.00	572,450.00
11/01/2031	-	-	-	119,250.00	119,250.00
05/01/2032	470,000.00	-	6.000%	119,250.00	589,250.00
11/01/2032	-	-	-	105,150.00	105,150.00
05/01/2033	500,000.00	-	6.000%	105,150.00	605,150.00
11/01/2033	-	-	-	90,150.00	90,150.00
05/01/2034	530,000.00	-	6.000%	90,150.00	620,150.00
11/01/2034	-	-	-	74,250.00	74,250.00
05/01/2035	565,000.00	-	6.000%	74,250.00	639,250.00
11/01/2035	-	-	-	57,300.00	57,300.00
05/01/2036	600,000.00	-	6.000%	57,300.00	657,300.00
11/01/2036	-	-	-	39,300.00	39,300.00
05/01/2037	635,000.00	-	6.000%	39,300.00	674,300.00
11/01/2037	-	-	-	20,250.00	20,250.00
05/01/2038	675,000.00	-	6.000%	20,250.00	695,250.00
<b>Total</b>	<b>\$7,405,000.00</b>	<b>\$60,000.00</b>		<b>\$4,630,050.00</b>	<b>\$12,035,050.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 261,946				\$ 245,622
Allowable discounts (4%)	(10,478)				(9,825)
Assessment levy: on-roll - net	251,468	\$ 227,475	\$ 23,993	\$ 251,468	235,797
Interest	-	13	3,000	3,013	-
Total revenues	251,468	227,488	26,993	254,481	235,797
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	60,000	-	55,000	55,000	60,000
Principal prepayment	-	210,000	-	210,000	-
Interest	182,300	91,150	84,975	176,125	167,200
Total debt service	242,300	301,150	139,975	441,125	227,200
<b>Other fees &amp; charges</b>					
Property appraiser	3,929	-	3,929	3,929	3,684
Tax collector	5,239	1,671	3,568	5,239	4,912
Total other fees & charges	9,168	1,671	7,497	9,168	8,596
Total expenditures	251,468	302,821	147,472	450,293	235,796
Excess/(deficiency) of revenues over/(under) expenditures	-	(75,333)	(120,479)	(195,812)	1
Beginning fund balance (unaudited)	418,582	625,320	549,987	625,320	429,508
Ending fund balance (projected)	\$ 418,582	\$549,987	\$429,508	\$ 429,508	429,509
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2023					(82,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 238,896

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

## Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	210,000.00	-	91,150.00	91,150.00
05/01/2022	55,000.00	-	5.000%	84,975.00	139,975.00
11/01/2022	-	-	-	83,600.00	83,600.00
05/01/2023	60,000.00	-	5.000%	83,600.00	143,600.00
11/01/2023	-	-	-	82,100.00	82,100.00
05/01/2024	65,000.00	-	5.000%	82,100.00	147,100.00
11/01/2024	-	-	-	80,475.00	80,475.00
05/01/2025	65,000.00	-	5.000%	80,475.00	145,475.00
11/01/2025	-	-	-	78,850.00	78,850.00
05/01/2026	70,000.00	-	5.000%	78,850.00	148,850.00
11/01/2026	-	-	-	77,100.00	77,100.00
05/01/2027	75,000.00	-	6.000%	77,100.00	152,100.00
11/01/2027	-	-	-	74,850.00	74,850.00
05/01/2028	80,000.00	-	6.000%	74,850.00	154,850.00
11/01/2028	-	-	-	72,450.00	72,450.00
05/01/2029	85,000.00	-	6.000%	72,450.00	157,450.00
11/01/2029	-	-	-	69,900.00	69,900.00
05/01/2030	90,000.00	-	6.000%	69,900.00	159,900.00
11/01/2030	-	-	-	67,200.00	67,200.00
05/01/2031	95,000.00	-	6.000%	67,200.00	162,200.00
11/01/2031	-	-	-	64,350.00	64,350.00
05/01/2032	100,000.00	-	6.000%	64,350.00	164,350.00
11/01/2032	-	-	-	61,350.00	61,350.00
05/01/2033	105,000.00	-	6.000%	61,350.00	166,350.00
11/01/2033	-	-	-	58,200.00	58,200.00
05/01/2034	115,000.00	-	6.000%	58,200.00	173,200.00
11/01/2034	-	-	-	54,750.00	54,750.00
05/01/2035	120,000.00	-	6.000%	54,750.00	174,750.00
11/01/2035	-	-	-	51,150.00	51,150.00
05/01/2036	130,000.00	-	6.000%	51,150.00	181,150.00
11/01/2036	-	-	-	47,250.00	47,250.00
05/01/2037	135,000.00	-	6.000%	47,250.00	182,250.00
11/01/2037	-	-	-	43,200.00	43,200.00
05/01/2038	145,000.00	-	6.000%	43,200.00	188,200.00
11/01/2038	-	-	-	38,850.00	38,850.00
05/01/2039	155,000.00	-	6.000%	38,850.00	193,850.00
11/01/2039	-	-	-	34,200.00	34,200.00
05/01/2040	160,000.00	-	6.000%	34,200.00	194,200.00
11/01/2040	-	-	-	29,400.00	29,400.00
05/01/2041	175,000.00	-	6.000%	29,400.00	204,400.00
11/01/2041	-	-	-	24,150.00	24,150.00
05/01/2042	185,000.00	-	6.000%	24,150.00	209,150.00
11/01/2042	-	-	-	18,600.00	18,600.00
05/01/2043	195,000.00	-	6.000%	18,600.00	213,600.00
11/01/2043	-	-	-	12,750.00	12,750.00
05/01/2044	205,000.00	-	6.000%	12,750.00	217,750.00
11/01/2044	-	-	-	6,600.00	6,600.00
05/01/2045	220,000.00	-	6.000%	6,600.00	226,600.00
<b>Total</b>	<b>\$2,885,000.00</b>	<b>\$210,000.00</b>		<b>\$2,638,775.00</b>	<b>\$5,523,775.00</b>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 86,378				\$ 80,973
Allowable discounts (4%)	(3,455)				(3,239)
Assessment levy: on-roll - net	82,923	\$ 75,011	\$ 7,912	\$ 82,923	77,734
Interest	-	4	-	4	-
Total revenues	<u>82,923</u>	<u>75,015</u>	<u>7,912</u>	<u>82,927</u>	<u>77,734</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	60,000	-	60,000	-
Interest	49,900	24,950	23,200	48,150	44,900
Total debt service	<u>79,900</u>	<u>84,950</u>	<u>53,200</u>	<u>138,150</u>	<u>74,900</u>
<b>Other fees &amp; charges</b>					
Property appraiser	1,296	-	1,296	1,296	1,215
Tax collector	1,728	551	1,177	1,728	1,619
Total other fees & charges	<u>3,024</u>	<u>551</u>	<u>2,473</u>	<u>3,024</u>	<u>2,834</u>
Total expenditures	<u>82,924</u>	<u>85,501</u>	<u>55,673</u>	<u>141,174</u>	<u>77,734</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	(10,486)	(47,761)	(58,247)	(0)
Beginning fund balance (unaudited)	130,742	189,229	178,743	189,229	130,982
Ending fund balance (projected)	<u>\$ 130,741</u>	<u>\$178,743</u>	<u>\$130,982</u>	<u>\$ 130,982</u>	<u>130,982</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2023					(21,700)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 73,044</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	60,000.00	-	24,950.00	24,950.00
05/01/2022	30,000.00		5.000%	23,200.00	53,200.00
11/01/2022	-		-	22,450.00	22,450.00
05/01/2023	30,000.00		5.000%	22,450.00	52,450.00
11/01/2023	-		-	21,700.00	21,700.00
05/01/2024	30,000.00		5.000%	21,700.00	51,700.00
11/01/2024	-		-	20,950.00	20,950.00
05/01/2025	35,000.00		5.000%	20,950.00	55,950.00
11/01/2025	-		-	20,075.00	20,075.00
05/01/2026	35,000.00		5.000%	20,075.00	55,075.00
11/01/2026	-		-	19,200.00	19,200.00
05/01/2027	35,000.00		6.000%	19,200.00	54,200.00
11/01/2027	-		-	18,150.00	18,150.00
05/01/2028	40,000.00		6.000%	18,150.00	58,150.00
11/01/2028	-		-	16,950.00	16,950.00
05/01/2029	40,000.00		6.000%	16,950.00	56,950.00
11/01/2029	-		-	15,750.00	15,750.00
05/01/2030	45,000.00		6.000%	15,750.00	60,750.00
11/01/2030	-		-	14,400.00	14,400.00
05/01/2031	50,000.00		6.000%	14,400.00	64,400.00
11/01/2031	-		-	12,900.00	12,900.00
05/01/2032	50,000.00		6.000%	12,900.00	62,900.00
11/01/2032	-		-	11,400.00	11,400.00
05/01/2033	55,000.00		6.000%	11,400.00	66,400.00
11/01/2033	-		-	9,750.00	9,750.00
05/01/2034	55,000.00		6.000%	9,750.00	64,750.00
11/01/2034	-		-	8,100.00	8,100.00
05/01/2035	60,000.00		6.000%	8,100.00	68,100.00
11/01/2035	-		-	6,300.00	6,300.00
05/01/2036	65,000.00		6.000%	6,300.00	71,300.00
11/01/2036	-		-	4,350.00	4,350.00
05/01/2037	70,000.00		6.000%	4,350.00	74,350.00
11/01/2037	-		-	2,250.00	2,250.00
05/01/2038	75,000.00		6.000%	2,250.00	77,250.00
<b>Total</b>	<b>\$800,000.00</b>	<b>\$60,000.00</b>		<b>\$497,500.00</b>	<b>\$1,297,500.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2021			Total Actual & Projected	Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 127,188
Interest	-	7	-	7	-
Total revenues	<u>132,813</u>	<u>66,413</u>	<u>66,407</u>	<u>132,820</u>	<u>127,188</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	90,000	-	90,000	-
Interest	132,813	66,406	63,594	130,000	127,188
Total expenditures	<u>132,813</u>	<u>156,406</u>	<u>63,594</u>	<u>220,000</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(89,993)	2,813	(87,180)	-
Beginning fund balance (unaudited)	194,659	287,058	197,065	287,058	199,878
Ending fund balance (projected)	<u>\$ 194,659</u>	<u>\$197,065</u>	<u>\$199,878</u>	<u>\$ 199,878</u>	<u>199,878</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2023					(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (48,560)</u>

**Fiddler's Creek # 2**

Community Development District

Special Assessment Bonds, Series 2015B

\$5,915,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021		90,000.00		66,406.25	66,406.25
05/01/2022				63,593.75	63,593.75
11/01/2022				63,593.75	63,593.75
05/01/2023				63,593.75	63,593.75
11/01/2023				63,593.75	63,593.75
05/01/2024				63,593.75	63,593.75
11/01/2024				63,593.75	63,593.75
05/01/2025	2,035,000.00		6.250%	63,593.75	2,098,593.75
<b>Total</b>	<b>\$2,035,000.00</b>	<b>\$90,000.00</b>		<b>\$511,562.50</b>	<b>\$2,546,562.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adotped Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,319,149				\$ 1,294,376
Allowable discounts (4%)	(52,766)				(51,775)
Assessment levy: on-roll - net	1,266,383	\$ 1,206,965	\$ 59,418	\$ 1,266,383	1,242,601
Interest	-	22	-	22	-
Total revenues	1,266,383	1,206,987	59,418	1,266,405	1,242,601
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	670,000	-	660,000	660,000	680,000
Principal prepayment	-	235,000	-	235,000	-
Interest	568,175	283,925	278,538	562,463	535,625
Total debt service	1,238,175	518,925	938,538	1,457,463	1,215,625
<b>Other fees &amp; charges</b>					
Property appraiser	19,787	-	19,787	19,787	19,416
Tax collector	26,383	8,866	17,517	26,383	25,888
Total other fees & charges	46,170	8,866	37,304	46,170	45,304
Total expenditures	1,284,345	527,791	975,842	1,503,633	1,260,929
Excess/(deficiency) of revenues over/(under) expenditures	(17,962)	679,196	(916,424)	(237,228)	(18,328)
Beginning fund balance (unaudited)	752,805	1,016,646	1,695,842	1,016,646	779,418
Ending fund balance (projected)	\$ 734,843	\$ 1,695,842	\$ 779,418	\$ 779,418	761,090
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2023					(256,763)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 354,327

## Fiddler's Creek # 2

Community Development District

Special Assessment Revenue Refunding Bonds, Series 2019

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	235,000.00		283,925.00	283,925.00
05/01/2022	660,000.00		3.250%	278,537.50	938,537.50
11/01/2022	-			267,812.50	267,812.50
05/01/2023	680,000.00		3.250%	267,812.50	947,812.50
11/01/2023	-			256,762.50	256,762.50
05/01/2024	705,000.00		4.250%	256,762.50	961,762.50
11/01/2024	-			241,781.25	241,781.25
05/01/2025	735,000.00		4.250%	241,781.25	976,781.25
11/01/2025	-			226,162.50	226,162.50
05/01/2026	770,000.00		4.250%	226,162.50	996,162.50
11/01/2026	-			209,800.00	209,800.00
05/01/2027	805,000.00		4.250%	209,800.00	1,014,800.00
11/01/2027	-			192,693.75	192,693.75
05/01/2028	840,000.00		4.250%	192,693.75	1,032,693.75
11/01/2028	-			174,843.75	174,843.75
05/01/2029	875,000.00		4.250%	174,843.75	1,049,843.75
11/01/2029	-			156,250.00	156,250.00
05/01/2030	915,000.00		5.000%	156,250.00	1,071,250.00
11/01/2030	-			133,375.00	133,375.00
05/01/2031	965,000.00		5.000%	133,375.00	1,098,375.00
11/01/2031	-			109,250.00	109,250.00
05/01/2032	1,010,000.00		5.000%	109,250.00	1,119,250.00
11/01/2032	-			84,000.00	84,000.00
05/01/2033	1,065,000.00		5.000%	84,000.00	1,149,000.00
11/01/2033	-			57,375.00	57,375.00
05/01/2034	1,120,000.00		5.000%	57,375.00	1,177,375.00
11/01/2034	-			29,375.00	29,375.00
05/01/2035	1,175,000.00		5.000%	29,375.00	1,204,375.00
<b>Total</b>	<b>\$12,320,000.00</b>	<b>\$235,000.00</b>		<b>\$4,841,425.00</b>	<b>\$17,161,425.00</b>

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
12 years remaining**

<b>2019 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.26	\$ 2,953.29	\$	10,476.30
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90	\$	12,861.91
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.26	\$ 4,073.92	\$	22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.26	\$ 3,211.90	\$	12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	22,266.27
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.26	\$ 5,454.28	\$	32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30	\$	14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.26	\$ 3,815.31	\$	19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.26	\$ 3,384.30	\$	14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.26	\$ 3,556.71	\$	16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.26	\$ 4,155.89	\$	21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.26	\$ 4,952.73	\$	28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.26	\$ 4,677.34	\$	25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.26	\$ 4,246.33	\$	21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	38,092.70
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,660.26	\$ 1,660.26	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,660.26	\$ 6,693.24	\$	43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.26	\$ 6,056.57	\$	38,092.70
<b>Fiscal Year 2021-2022 Assessments</b>						
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	\$	22,535.26
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 56-2	\$ 5,032.98	\$ 1,592.31	\$ 6,625.29	\$	46,427.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
14 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 27,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

<b>Fiscal Year 2021-2022 Assessments</b>						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 28,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
15 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Callista		Coach 1	\$ 2,100.00	\$ 1,660.26	\$ 3,760.26	\$ 15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.26	\$ 4,356.81	\$ 25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 30,253.35

<b>Fiscal Year 2021-2022 Assessments</b>						
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



**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
14 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 28,772.79
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.26	\$ 5,120.44	\$ 28,508.57

<b>Fiscal Year 2021-2022 Assessments</b>						
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
15 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.26	\$ 3,957.68	\$ 20,691.44
Callista		Patio 65	\$ 4,050.67	\$ 1,660.26	\$ 5,710.93	\$ 36,617.21

<b>Fiscal Year 2021-2022 Assessments</b>						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,592.31	\$ 3,889.73	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,592.31	\$ 5,642.98	\$ 38,050.62

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
15 years remaining**

<b>2014-3 Series Bond Issue</b>					<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
<b><u>Oyster Harbor</u></b>					
Phase Three		\$ 2,649.91	\$ 1,660.26	\$ 4,310.17	\$ 23,767.87

<b>Fiscal Year 2021-2022 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
Phase Three		\$ 2,625.74	\$ 1,592.31	\$4,218.05	\$ 24,720.42

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2022-2023 Assessments**

**Collier County  
22 years remaining**

<b>2015A-1; A-2 Series Bond Issue</b>					<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
<b><u>Oyster Harbor</u></b>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,660.26	\$ 4,337.26	\$ 28,260.82
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

<b>Fiscal Year 2021-2022 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,592.31	\$4,264.58	\$ 28,998.52
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -