

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
ADOPTED BUDGET
FISCAL YEAR 2024**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,561,781				\$ 2,561,796
Allowable discounts (4%)	(102,471)				(102,472)
Assessment levy - net	2,459,310	\$ 2,398,749	\$ 60,561	\$ 2,459,310	2,459,324
Settlements-Taylor	-	72,883	-	72,883	-
Interest & miscellaneous	7,500	35,612	-	35,612	70,000
Total revenues	2,466,810	2,507,244	60,561	2,567,805	2,529,324
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	5,382	8,987	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	11,450	5,050	16,500	16,500
Legal - general	25,000	6,074	18,926	25,000	25,000
Legal - litigation	-	-	20,000	20,000	10,000
Engineering	50,000	26,180	23,820	50,000	50,000
Telephone	335	162	173	335	347
Postage	2,000	1,107	893	2,000	2,000
Insurance	15,200	15,820	-	15,820	16,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	2,520	-	2,520	2,000
Office supplies and expenses	750	-	750	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	2,000	6,000	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	6,418	3,582	10,000	10,000
Total professional & Administration	284,486	163,767	141,859	305,626	295,498
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	126,712	37,184	89,528	126,712	204,939
Fountains	167,500	134,242	33,258	167,500	168,300
Total water management	294,212	171,426	122,786	294,212	373,239
Street lighting services					
Contractual services	15,000	7,997	7,003	15,000	18,000
Electricity	10,000	4,208	5,792	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Hurricane clean-up	-	10,400	-	10,400	-
Miscellaneous (including Insurance)	10,000	7,806	2,194	10,000	10,000
Total street lighting	45,000	30,411	24,989	55,400	48,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
Landscaping services					
Other contractual	1,000,000	406,038	593,962	1,000,000	875,000
Other contractual- mosquito spraying	23,000	2,065	20,935	23,000	-
Improvements and renovations	50,000	21,073	28,927	50,000	50,000
Contingencies	25,000	2,480	22,520	25,000	25,000
Total landscaping services	<u>1,098,000</u>	<u>431,656</u>	<u>666,344</u>	<u>1,098,000</u>	<u>950,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,400	3,600	5,000	4,200
Roadway maintenance	100,000	57,229	42,771	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	40,000
Total roadway services	<u>140,000</u>	<u>58,629</u>	<u>81,371</u>	<u>140,000</u>	<u>144,200</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	316	1,684	2,000	50,000
Other contractual- irrigation manager	50,000	13,869	36,131	50,000	54,500
Supply system	452,025	49,082	402,943	452,025	471,600
Total irrigation supply services	<u>504,025</u>	<u>63,267</u>	<u>440,758</u>	<u>504,025</u>	<u>576,100</u>
Other fees and charges					
Property appraiser	38,427	10,583	27,844	38,427	38,427
Tax collector	51,236	47,956	3,280	51,236	51,236
Total other fees and charges	<u>89,663</u>	<u>58,539</u>	<u>31,124</u>	<u>89,663</u>	<u>89,663</u>
Total expenditures	<u>2,466,810</u>	<u>983,407</u>	<u>1,514,943</u>	<u>2,498,350</u>	<u>2,488,124</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,523,837	(1,454,382)	69,455	41,200
Fund balance - beginning (unaudited)	1,566,768	2,072,036	3,595,873	2,072,036	2,141,491
Assigned					
US 41 traffic signal shared cost	-	-	-	-	710,000
Unassigned	1,566,768	3,595,873	2,141,491	2,141,491	1,472,691
Fund balance - ending (projected)	<u>\$ 1,566,768</u>	<u>\$ 3,595,873</u>	<u>\$ 2,141,491</u>	<u>\$ 2,141,491</u>	<u>\$ 2,182,691</u>

	Assessment Summary			Total Revenue
	ERU's	FY 23 Assessment	FY 24 Assessment	
On-Roll: other	1,543	1,660.26	1,660.27	2,561,796
Off-Roll: Developer	0	1,535.75	1,535.75	-
	<u>1,543</u>			<u>2,561,796</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
<p style="margin-left: 40px;">Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.</p>	
Management	84,662
<p style="margin-left: 40px;">Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Assessment roll preparation	22,500
<p style="margin-left: 40px; background-color: yellow;">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, Wrathell, Hunt and Associates, LLC., currently provides this service.</p>	
Audit	16,500
<p style="margin-left: 40px;">The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>	
Legal - general	25,000
<p style="margin-left: 40px;">Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.</p>	
Legal - litigation	10,000
<p style="margin-left: 40px;">Tobin Reyes P.A, provides Special Counsel services to the CDD and is expected to continue to represent the CDD in its participation in a suit against CDD #1 related to US 41 traffic signal shared costs agreement.</p>	
Engineering	50,000
<p style="margin-left: 40px;">Hole Montes, Inc., a Bowman Company, 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.</p>	
Telephone	347
<p style="margin-left: 40px;">Telephone and fax machine.</p>	
Postage	2,000
<p style="margin-left: 40px;">Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	16,200
<p style="margin-left: 40px;">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.</p>	
Printing and binding	595
<p style="margin-left: 40px;">Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p style="margin-left: 40px;">The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Office supplies and expenses	750
<p style="margin-left: 40px;">Accounting and administrative supplies.</p>	

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		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		204,939
	The District has a contract with Superior Waterway Services, 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	75,000
	Lake bank repairs	100,000
	Belle Meade	29,939
	Total	204,939
Fountains		168,300
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	50,000
	Maintenance	103,300
	Insurance	15,000
	Total	168,300
Street lighting services		
Contractual services		18,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. Also, includes \$3k for Holiday Lighting at the SandPiper Entrance.	
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		875,000
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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	800,000	
Mulch	75,000	

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)		4,200
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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		40,000
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For fiscal year 2024, 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 estimated at \$710K. The budget does not include an anticipation of offsets to the CDD costs of \$200K from Halvorsen to which CDD #2 asserts, in pending litigation, it is entitled to, 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		50,000
	The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates as well as an upgrade to the controolers from	
Other contractual- irrigation manager		54,500
	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		471,600
	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	44,000	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	430,650	352,350	783,000
Insurance	13,750	11,250	25,000
Total	576,400	471,600	1,048,000

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		\$ 2,488,124

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,753	\$ 847	\$ 33,600	33,600
Interest	-	3,160	-	3,160	-
Total revenues	33,600	35,913	847	36,760	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	10,000
Interest	15,525	7,762	7,763	15,525	14,850
Total debt service	25,525	7,762	17,763	25,525	24,850
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	655	45	700	700
Total other fees & charges	1,225	655	570	1,225	1,225
Total expenditures	26,750	8,417	18,333	26,750	26,075
Excess/(deficiency) of revenues over/(under) expenditures	6,850	27,496	(17,486)	10,010	7,525
Beginning fund balance (unaudited)	164,071	165,528	193,024	165,528	175,538
Ending fund balance (projected)	<u>\$170,921</u>	<u>\$193,024</u>	<u>\$175,538</u>	<u>\$175,538</u>	<u>183,063</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(7,088)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 125,975</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 280,163	\$ 87,581	\$ 192,582	\$ 280,163	\$ 358,161
Interest	-	10	-	10	-
Total revenues & proceeds	<u>280,163</u>	<u>87,591</u>	<u>192,582</u>	<u>280,173</u>	<u>358,161</u>
EXPENDITURES					
Debt service					
Principal	105,000	-	105,000	105,000	\$110,000
Interest	175,163	87,581	87,582	175,163	168,075
Total expenditures	<u>280,163</u>	<u>87,581</u>	<u>192,582</u>	<u>280,163</u>	<u>278,075</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	10	-	10	80,086
Beginning fund balance (unaudited)	227	229	239	229	239
Ending fund balance (projected)	<u>\$ 227</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>80,325</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(80,325)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	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	2,490,000.00		1,443,150.00	3,933,150.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	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	\$ 363,174	\$ 9,171	\$ 372,345	372,345
Interest	-	5,101	-	5,101	-
Total revenues & proceeds	372,345	368,275	9,171	377,446	372,345
EXPENDITURES					
Debt service					
Principal	135,000	-	135,000	135,000	140,000
Interest	224,775	112,387	112,388	224,775	215,663
Total debt service & cost of issuance	359,775	112,387	247,388	359,775	355,663
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,260	497	7,757	7,757
Total other fees & charges	13,575	7,260	6,315	13,575	13,575
Total expenditures	373,350	119,647	253,703	373,350	369,238
Excess/(deficiency) of revenues over/(under) expenditures	(1,005)	248,628	(244,532)	4,096	3,107
Beginning fund balance (unaudited)	311,162	320,920	494,775	320,920	325,016
Ending fund balance (projected)	<u>\$ 310,157</u>	<u>\$569,548</u>	<u>\$ 250,243</u>	<u>\$ 325,016</u>	<u>328,123</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(103,106)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 100,017</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	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	3,195,000.00		1,853,550.00	5,048,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 198,083				\$ 185,690
Allowable discounts (4%)	(7,923)				(7,428)
Assessment levy: on-roll - net	190,160	\$ 182,194	\$ 7,966	\$ 190,160	178,262
Assessment prepayments	-	57,144	-	57,144	-
Interest income	-	4,625	-	4,625	-
Total revenues	190,160	243,963	7,966	251,929	178,262
EXPENDITURES					
Debt service					
Principal	70,000	-	70,000	70,000	70,000
Principal prepayment	-	30,000	60,000	90,000	-
Interest	107,700	53,850	53,850	107,700	98,100
Total debt service	177,700	83,850	183,850	267,700	168,100
Other fees & charges					
Property appraiser	2,971	-	2,971	2,971	2,785
Tax collector	3,962	3,643	319	3,962	3,714
Total other fees & charges	6,933	3,643	3,290	6,933	6,499
Total expenditures	184,633	87,493	187,140	274,633	174,599
Excess/(deficiency) of revenues over/(under) expenditures	5,527	156,470	(179,174)	(22,704)	3,663
Beginning fund balance (unaudited)	258,437	287,486	443,956	287,486	264,782
Ending fund balance (projected)	\$ 263,964	\$ 443,956	\$ 264,782	\$ 264,782	268,445
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(46,950)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 171,495

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	49,050.00	49,050.00
05/01/2024	70,000.00	6.000%	49,050.00	119,050.00
11/01/2024	-	-	46,950.00	46,950.00
05/01/2025	75,000.00	6.000%	46,950.00	121,950.00
11/01/2025	-	-	44,700.00	44,700.00
05/01/2026	80,000.00	6.000%	44,700.00	124,700.00
11/01/2026	-	-	42,300.00	42,300.00
05/01/2027	85,000.00	6.000%	42,300.00	127,300.00
11/01/2027	-	-	39,750.00	39,750.00
05/01/2028	85,000.00	6.000%	39,750.00	124,750.00
11/01/2028	-	-	37,200.00	37,200.00
05/01/2029	95,000.00	6.000%	37,200.00	132,200.00
11/01/2029	-	-	34,350.00	34,350.00
05/01/2030	100,000.00	6.000%	34,350.00	134,350.00
11/01/2030	-	-	31,350.00	31,350.00
05/01/2031	105,000.00	6.000%	31,350.00	136,350.00
11/01/2031	-	-	28,200.00	28,200.00
05/01/2032	110,000.00	6.000%	28,200.00	138,200.00
11/01/2032	-	-	24,900.00	24,900.00
05/01/2033	120,000.00	6.000%	24,900.00	144,900.00
11/01/2033	-	-	21,300.00	21,300.00
05/01/2034	125,000.00	6.000%	21,300.00	146,300.00
11/01/2034	-	-	17,550.00	17,550.00
05/01/2035	135,000.00	6.000%	17,550.00	152,550.00
11/01/2035	-	-	13,500.00	13,500.00
05/01/2036	140,000.00	6.000%	13,500.00	153,500.00
11/01/2036	-	-	9,300.00	9,300.00
05/01/2037	150,000.00	6.000%	9,300.00	159,300.00
11/01/2037	-	-	4,800.00	4,800.00
05/01/2038	160,000.00	6.000%	4,800.00	164,800.00
Total	\$1,635,000.00		\$890,400.00	\$2,525,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023			Adopted Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
REVENUES					
Assessment levy: off-roll	\$ 538,500	\$ 170,249	\$ 368,251	\$ 538,500	\$ 685,173
Interest	-	228	-	228	-
Total revenues	<u>538,500</u>	<u>170,477</u>	<u>368,251</u>	<u>538,728</u>	<u>685,173</u>
EXPENDITURES					
Debt service					
Principal	210,000	-	210,000	210,000	220,000
Principal prepayment	-	20,000	-	20,000	-
Interest	328,500	164,250	164,250	328,500	314,700
Total debt service	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Total expenditures	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,773)	(5,999)	(19,772)	150,473
Beginning fund balance (unaudited)	(1,690)	20,049	6,276	20,049	277
Ending fund balance (projected)	<u>\$ (1,690)</u>	<u>\$ 6,276</u>	<u>\$ 277</u>	<u>\$ 277</u>	<u>150,750</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(150,750)
Projected fund balance surplus/(deficit) as of September 30, 2024					<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
11/01/2023		-	157,350.00	157,350.00
05/01/2024	\$220,000.00	6.000%	157,350.00	377,350.00
11/01/2024		-	150,750.00	150,750.00
05/01/2025	\$235,000.00	6.000%	150,750.00	385,750.00
11/01/2025		-	143,700.00	143,700.00
05/01/2026	\$250,000.00	6.000%	143,700.00	393,700.00
11/01/2026		-	136,200.00	136,200.00
05/01/2027	\$265,000.00	6.000%	136,200.00	401,200.00
11/01/2027		-	128,250.00	128,250.00
05/01/2028	\$285,000.00	6.000%	128,250.00	413,250.00
11/01/2028		-	119,700.00	119,700.00
05/01/2029	\$300,000.00	6.000%	119,700.00	419,700.00
11/01/2029		-	110,700.00	110,700.00
05/01/2030	\$320,000.00	6.000%	110,700.00	430,700.00
11/01/2030		-	101,100.00	101,100.00
05/01/2031	\$340,000.00	6.000%	101,100.00	441,100.00
11/01/2031		-	90,900.00	90,900.00
05/01/2032	\$360,000.00	6.000%	90,900.00	450,900.00
11/01/2032		-	80,100.00	80,100.00
05/01/2033	\$380,000.00	6.000%	80,100.00	460,100.00
11/01/2033		-	68,700.00	68,700.00
05/01/2034	\$405,000.00	6.000%	68,700.00	473,700.00
11/01/2034		-	56,550.00	56,550.00
05/01/2035	\$430,000.00	6.000%	56,550.00	486,550.00
11/01/2035		-	43,650.00	43,650.00
05/01/2036	\$455,000.00	6.000%	43,650.00	498,650.00
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	\$5,245,000.00		\$2,866,200.00	\$8,111,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 433,754				\$ 431,456
Allowable discounts (4%)	(17,350)				(17,258)
Assessment levy: on-roll - net	416,404	\$ 403,977	\$ 12,427	\$ 416,404	414,198
Interest	-	5,373	-	5,373	-
Total revenues	416,404	409,350	12,427	421,777	414,198
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	165,000
Interest	246,000	123,000	123,000	246,000	236,700
Total debt service	401,000	123,000	278,000	401,000	401,700
Other fees & charges					
Property appraiser	6,506	-	6,506	6,506	6,472
Tax collector	8,675	8,077	598	8,675	8,629
Total other fees & charges	15,181	8,077	7,104	15,181	15,101
Total expenditures	416,181	131,077	285,104	416,181	416,801
Excess/(deficiency) of revenues over/(under) expenditures	223	278,273	(272,677)	5,596	(2,603)
Beginning fund balance (unaudited)	337,365	339,700	617,973	339,700	345,296
Ending fund balance (projected)	\$ 337,588	\$617,973	\$345,296	\$345,296	342,693
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(113,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 104,293

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	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
Total	\$3,945,000.00			\$2,159,100.00	\$6,104,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2023
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 185,494				\$ 182,844
Allowable discounts (4%)	(7,420)				(7,314)
Assessment levy: on-roll - net	178,074	\$ 173,690	\$ 4,384	\$ 178,074	175,530
Assessment levy: off-roll	536,918	162,439	374,479	536,918	688,939
Interest	-	2,467	-	2,467	-
Total revenues	<u>714,992</u>	<u>338,596</u>	<u>378,863</u>	<u>717,459</u>	<u>864,469</u>
EXPENDITURES					
Debt service					
Principal	275,000	-	275,000	275,000	290,000
Interest	428,700	214,350	214,350	428,700	412,200
Total debt service	<u>703,700</u>	<u>214,350</u>	<u>489,350</u>	<u>703,700</u>	<u>702,200</u>
Other fees & charges					
Property appraiser	2,782	-	2,782	2,782	2,743
Tax collector	3,710	3,472	238	3,710	3,657
Total other fees & charges	<u>6,492</u>	<u>3,472</u>	<u>3,020</u>	<u>6,492</u>	<u>6,400</u>
Total expenditures	<u>710,192</u>	<u>217,822</u>	<u>492,370</u>	<u>710,192</u>	<u>708,600</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,800	120,774	(113,507)	7,267	155,869
OTHER FINANCING SOURCES/(USES)					
Transfer in	-	26,013	-	26,013	-
Total other financing sources/(uses)	<u>-</u>	<u>26,013</u>	<u>-</u>	<u>26,013</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	4,800	146,787	(113,507)	33,280	155,869
Beginning fund balance (unaudited)	134,931	134,264	281,051	134,264	141,531
Ending fund balance (projected)	<u>\$139,731</u>	<u>\$281,051</u>	<u>\$167,544</u>	141,531	<u>297,400</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2024					(197,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ (0)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	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
Total	\$6,870,000.00		\$3,754,200.00	\$10,624,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 245,622				\$ 241,384
Allowable discounts (4%)	(9,825)				(9,655)
Assessment levy: on-roll - net	235,797	\$ 229,983	\$ 5,814	\$ 235,797	231,729
Assessment prepayments	-	44,732	-	44,732	-
Interest	-	6,639	-	6,639	-
Total revenues	235,797	281,354	5,814	287,168	231,729
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	45,000	45,000	-
Interest	167,200	83,600	83,600	167,200	161,550
Total debt service	227,200	83,600	188,600	272,200	221,550
Other fees & charges					
Property appraiser	3,684	-	3,684	3,684	3,621
Tax collector	4,912	4,598	314	4,912	4,828
Total other fees & charges	8,596	4,598	3,998	8,596	8,449
Total expenditures	235,796	88,198	192,598	280,796	229,999
Excess/(deficiency) of revenues over/(under) expenditures	1	193,156	(186,784)	6,372	1,730
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(26,013)	-	(26,013)	-
Total other financing sources/(uses)	-	(26,013)	-	(26,013)	-
Net change in fund balances	-	167,143	(186,784)	(19,641)	1,730
Beginning fund balance (unaudited)	429,508	416,763	583,906	416,763	397,122
Ending fund balance (projected)	\$ 429,509	\$583,906	\$397,122	\$ 397,122	398,852
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2024					(79,275)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 211,064</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
11/01/2023	-	-	80,775.00	80,775.00
05/01/2024	60,000.00	5.000%	80,775.00	140,775.00
11/01/2024	-	-	79,275.00	79,275.00
05/01/2025	65,000.00	5.000%	79,275.00	144,275.00
11/01/2025	-	-	77,650.00	77,650.00
05/01/2026	70,000.00	5.000%	77,650.00	147,650.00
11/01/2026	-	-	75,900.00	75,900.00
05/01/2027	75,000.00	6.000%	75,900.00	150,900.00
11/01/2027	-	-	73,650.00	73,650.00
05/01/2028	80,000.00	6.000%	73,650.00	153,650.00
11/01/2028	-	-	71,250.00	71,250.00
05/01/2029	85,000.00	6.000%	71,250.00	156,250.00
11/01/2029	-	-	68,700.00	68,700.00
05/01/2030	90,000.00	6.000%	68,700.00	158,700.00
11/01/2030	-	-	66,000.00	66,000.00
05/01/2031	95,000.00	6.000%	66,000.00	161,000.00
11/01/2031	-	-	63,150.00	63,150.00
05/01/2032	100,000.00	6.000%	63,150.00	163,150.00
11/01/2032	-	-	60,150.00	60,150.00
05/01/2033	105,000.00	6.000%	60,150.00	165,150.00
11/01/2033	-	-	57,000.00	57,000.00
05/01/2034	110,000.00	6.000%	57,000.00	167,000.00
11/01/2034	-	-	53,700.00	53,700.00
05/01/2035	120,000.00	6.000%	53,700.00	173,700.00
11/01/2035	-	-	50,100.00	50,100.00
05/01/2036	125,000.00	6.000%	50,100.00	175,100.00
11/01/2036	-	-	46,350.00	46,350.00
05/01/2037	135,000.00	6.000%	46,350.00	181,350.00
11/01/2037	-	-	42,300.00	42,300.00
05/01/2038	140,000.00	6.000%	42,300.00	182,300.00
11/01/2038	-	-	38,100.00	38,100.00
05/01/2039	150,000.00	6.000%	38,100.00	188,100.00
11/01/2039	-	-	33,600.00	33,600.00
05/01/2040	160,000.00	6.000%	33,600.00	193,600.00
11/01/2040	-	-	28,800.00	28,800.00
05/01/2041	170,000.00	6.000%	28,800.00	198,800.00
11/01/2041	-	-	23,700.00	23,700.00
05/01/2042	180,000.00	6.000%	23,700.00	203,700.00
11/01/2042	-	-	18,300.00	18,300.00
05/01/2043	190,000.00	6.000%	18,300.00	208,300.00
11/01/2043	-	-	12,600.00	12,600.00
05/01/2044	205,000.00	6.000%	12,600.00	217,600.00
11/01/2044	-	-	6,450.00	6,450.00
05/01/2045	215,000.00	6.000%	6,450.00	221,450.00
Total	\$2,725,000.00		\$2,255,000.00	\$4,980,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 80,973				\$ 79,856
Allowable discounts (4%)	(3,239)				(3,194)
Assessment levy: on-roll - net	77,734	\$ 75,835	\$ 1,899	\$ 77,734	76,662
Assessment prepayments	-	11,789	-	11,789	-
Interest	-	2,100	-	2,100	-
Total revenues	<u>77,734</u>	<u>89,724</u>	<u>1,899</u>	<u>91,623</u>	<u>76,662</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	-	10,000	10,000	-
Interest	44,900	22,450	22,900	45,350	42,800
Total debt service	<u>74,900</u>	<u>22,450</u>	<u>62,900</u>	<u>85,350</u>	<u>72,800</u>
Other fees & charges					
Property appraiser	1,215	-	1,215	1,215	1,198
Tax collector	1,619	1,516	103	1,619	1,597
Total other fees & charges	<u>2,834</u>	<u>1,516</u>	<u>1,318</u>	<u>2,834</u>	<u>2,795</u>
Total expenditures	<u>77,734</u>	<u>23,966</u>	<u>64,218</u>	<u>88,184</u>	<u>75,595</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	65,758	(62,319)	3,439	1,067
Beginning fund balance (unaudited)	130,982	127,718	193,476	127,718	131,157
Ending fund balance (projected)	<u>\$ 130,982</u>	<u>\$193,476</u>	<u>\$131,157</u>	<u>\$ 131,157</u>	<u>132,224</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2024					(20,650)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 75,336</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
11/01/2023	-	-	21,400.00	21,400.00
05/01/2024	30,000.00	5.000%	21,400.00	51,400.00
11/01/2024	-	-	20,650.00	20,650.00
05/01/2025	35,000.00	5.000%	20,650.00	55,650.00
11/01/2025	-	-	19,775.00	19,775.00
05/01/2026	35,000.00	5.000%	19,775.00	54,775.00
11/01/2026	-	-	18,900.00	18,900.00
05/01/2027	35,000.00	6.000%	18,900.00	53,900.00
11/01/2027	-	-	17,850.00	17,850.00
05/01/2028	40,000.00	6.000%	17,850.00	57,850.00
11/01/2028	-	-	16,650.00	16,650.00
05/01/2029	40,000.00	6.000%	16,650.00	56,650.00
11/01/2029	-	-	15,450.00	15,450.00
05/01/2030	45,000.00	6.000%	15,450.00	60,450.00
11/01/2030	-	-	14,100.00	14,100.00
05/01/2031	45,000.00	6.000%	14,100.00	59,100.00
11/01/2031	-	-	12,750.00	12,750.00
05/01/2032	50,000.00	6.000%	12,750.00	62,750.00
11/01/2032	-	-	11,250.00	11,250.00
05/01/2033	55,000.00	6.000%	11,250.00	66,250.00
11/01/2033	-	-	9,600.00	9,600.00
05/01/2034	55,000.00	6.000%	9,600.00	64,600.00
11/01/2034	-	-	7,950.00	7,950.00
05/01/2035	60,000.00	6.000%	7,950.00	67,950.00
11/01/2035	-	-	6,150.00	6,150.00
05/01/2036	65,000.00	6.000%	6,150.00	71,150.00
11/01/2036	-	-	4,200.00	4,200.00
05/01/2037	70,000.00	6.000%	4,200.00	74,200.00
11/01/2037	-	-	2,100.00	2,100.00
05/01/2038	70,000.00	6.000%	2,100.00	72,100.00
Total	\$730,000.00		\$397,550.00	\$1,127,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	
REVENUES				
Assessment levy: off-roll	\$ 127,188	\$ 63,594	\$ 63,594	\$ 127,188
Interest	-	3,257	-	3,257
Total revenues	<u>127,188</u>	<u>66,851</u>	<u>63,594</u>	<u>130,445</u>
EXPENDITURES				
Debt service				
Interest	127,188	63,594	63,594	127,188
Total expenditures	<u>127,188</u>	<u>63,594</u>	<u>63,594</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	3,257	-	3,257
OTHER FINANCING SOURCES/(USES)				
Beginning fund balance (unaudited)	199,878	197,768	201,025	197,768
Ending fund balance (projected)	<u>\$ 199,878</u>	<u>\$201,025</u>	<u>\$201,025</u>	<u>\$ 201,025</u>
Use of fund balance				
Debt service reserve account balance (required)				(184,844)
Interest expense - November 1, 2024				(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2024				<u>\$ -</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
11/01/2023			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
Total	\$2,035,000.00		\$254,375.00	\$2,289,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,294,376				\$ 1,277,566
Allowable discounts (4%)	(51,775)				(51,103)
Assessment levy: on-roll - net	1,242,601	\$ 1,202,007	\$ 40,594	\$ 1,242,601	1,226,463
Assessment prepayments	-	27,397	-	27,397	-
Interest	-	14,200	-	14,200	-
Total revenues	1,242,601	1,243,604	40,594	1,284,198	1,226,463
EXPENDITURES					
Debt service					
Principal	680,000	-	680,000	680,000	700,000
Principal prepayment	-	70,000	30,000	100,000	-
Interest	535,625	267,813	276,250	544,063	509,113
Total debt service	1,215,625	337,813	986,250	1,324,063	1,209,113
Other fees & charges					
Property appraiser	19,416	-	19,416	19,416	19,163
Tax collector	25,888	24,031	1,857	25,888	25,551
Total other fees & charges	45,304	24,031	21,273	45,304	44,714
Total expenditures	1,260,929	361,844	1,007,523	1,369,367	1,253,827
Excess/(deficiency) of revenues over/(under) expenditures	(18,328)	881,760	(966,929)	(85,169)	(27,364)
Beginning fund balance (unaudited)	779,418	857,635	1,739,395	857,635	772,466
Ending fund balance (projected)	\$ 761,090	\$ 1,739,395	\$ 772,466	\$ 772,466	745,102
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2024					(239,681)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 355,421

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
11/01/2023	-			254,556.25	254,556.25
05/01/2024	700,000.00		4.250%	254,556.25	954,556.25
11/01/2024	-			239,681.25	239,681.25
05/01/2025	730,000.00		4.250%	239,681.25	969,681.25
11/01/2025	-			224,168.75	224,168.75
05/01/2026	765,000.00		4.250%	224,168.75	989,168.75
11/01/2026	-			207,912.50	207,912.50
05/01/2027	795,000.00		4.250%	207,912.50	1,002,912.50
11/01/2027	-			191,018.75	191,018.75
05/01/2028	830,000.00		4.250%	191,018.75	1,021,018.75
11/01/2028	-			173,381.25	173,381.25
05/01/2029	865,000.00		4.250%	173,381.25	1,038,381.25
11/01/2029	-			155,000.00	155,000.00
05/01/2030	910,000.00		5.000%	155,000.00	1,065,000.00
11/01/2030	-			132,250.00	132,250.00
05/01/2031	955,000.00		5.000%	132,250.00	1,087,250.00
11/01/2031	-			108,375.00	108,375.00
05/01/2032	1,005,000.00		5.000%	108,375.00	1,113,375.00
11/01/2032	-			83,250.00	83,250.00
05/01/2033	1,055,000.00		5.000%	83,250.00	1,138,250.00
11/01/2033	-			56,875.00	56,875.00
05/01/2034	1,110,000.00		5.000%	56,875.00	1,166,875.00
11/01/2034	-			29,125.00	29,125.00
05/01/2035	1,165,000.00		5.000%	29,125.00	1,194,125.00
Total	\$10,885,000.00			\$3,711,187.50	\$14,596,187.50

1,194,237.5
 1298084.239

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
11 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.27	\$ 2,953.30	\$	9,802.58
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,034.78
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.27	\$ 4,073.93	\$	21,142.65
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	11,985.18
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,834.36
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.27	\$ 5,454.29	\$	30,457.67
Serena	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.71
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.27	\$ 3,815.32	\$	18,277.01
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,743.18
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.70
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.27	\$ 3,556.72	\$	15,734.92
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	19,795.95
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.27	\$ 4,952.74	\$	26,680.63
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.27	\$ 4,677.35	\$	24,126.47
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	37,307.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.27	\$ 4,246.34	\$	19,794.04
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,660.27	\$ 1,660.27	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,660.27	\$ 6,693.25	\$	40,756.54
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01
Fiscal Year 2022-2023 Assessments						
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)	Patio 65-2	\$ -	\$ 1,660.26	\$ 1,660.26	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 26,117.93
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

Fiscal Year 2022-2023 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.26	\$ 5,160.26	\$ 27,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,660.27	\$ 3,760.27	\$ 14,723.54
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.27	\$ 4,356.82	\$ 24,542.71
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 28,958.10

Fiscal Year 2022-2023 Assessments						
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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 27,507.50
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 27,254.89

Fiscal Year 2022-2023 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	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

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 19,824.61
Callista		Patio 65	\$ 4,014.11	\$ 1,660.27	\$ 5,674.38	\$ 35,083.19

Fiscal Year 2022-2023 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.26	\$ 3,957.68	\$ 20,691.44
Callista		Patio 65	\$ 4,014.11	\$ 1,660.26	\$ 5,674.37	\$ 36,617.21

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$ 4,310.18	\$ 22,764.57

Fiscal Year 2022-2023 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.26	\$4,310.17	\$ 23,767.87

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
21 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,660.27	\$ 4,337.27	\$ 27,524.65
All others	PAID IN FULL	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

Fiscal Year 2022-2023 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,677.00	\$ 1,660.26	\$4,337.26	\$ 28,260.82
All others	PAID IN FULL	\$ -	\$ 1,660.26	\$ 1,660.26	\$ -