

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS  
FISCAL YEAR 2024/2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,277,566				\$ 1,263,103
Allowable discounts (4%)	(51,103)				(50,524)
Assessment levy: on-roll - net	1,226,463	\$ 1,212,865	\$ 13,598	\$ 1,226,463	1,212,579
Assessment prepayments	-	76,400	-	76,400	-
Interest	-	26,213	-	26,213	-
Total revenues	1,226,463	1,315,478	13,598	1,329,076	1,212,579
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	700,000	-	700,000	700,000	720,000
Principal prepayment	-	95,000	90,000	185,000	-
Interest	509,113	349,556	271,888	621,444	470,638
Total debt service	1,209,113	444,556	1,061,888	1,506,444	1,190,638
<b>Other fees &amp; charges</b>					
Property appraiser	19,163	-	19,163	19,163	18,947
Tax collector	25,551	24,233	1,318	25,551	25,262
Total other fees & charges	44,714	24,233	20,481	44,714	44,209
Total expenditures	1,253,827	468,789	1,082,369	1,551,158	1,234,847
Excess/(deficiency) of revenues over/(under) expenditures	(27,364)	846,689	(1,068,771)	(222,082)	(22,268)
Beginning fund balance (unaudited)	772,466	950,425	1,797,114	950,425	728,343
Ending fund balance (projected)	\$ 745,102	\$ 1,797,114	\$ 728,343	\$ 728,343	706,075
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2025					(220,019)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 336,056

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

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2024	-			235,318.75	235,318.75
05/01/2025	720,000.00		4.250%	235,318.75	955,318.75
11/01/2025	-			220,018.75	220,018.75
05/01/2026	750,000.00		4.250%	220,018.75	970,018.75
11/01/2026	-			204,081.25	204,081.25
05/01/2027	780,000.00		4.250%	204,081.25	984,081.25
11/01/2027	-			187,506.25	187,506.25
05/01/2028	815,000.00		4.250%	187,506.25	1,002,506.25
11/01/2028	-			170,187.50	170,187.50
05/01/2029	850,000.00		4.250%	170,187.50	1,020,187.50
11/01/2029	-			152,125.00	152,125.00
05/01/2030	890,000.00		5.000%	152,125.00	1,042,125.00
11/01/2030	-			129,875.00	129,875.00
05/01/2031	940,000.00		5.000%	129,875.00	1,069,875.00
11/01/2031	-			106,375.00	106,375.00
05/01/2032	985,000.00		5.000%	106,375.00	1,091,375.00
11/01/2032	-			81,750.00	81,750.00
05/01/2033	1,035,000.00		5.000%	81,750.00	1,116,750.00
11/01/2033	-			55,875.00	55,875.00
05/01/2034	1,090,000.00		5.000%	55,875.00	1,145,875.00
11/01/2034	-			28,625.00	28,625.00
05/01/2035	1,145,000.00		5.000%	28,625.00	1,173,625.00
<b>Total</b>	<b>\$10,000,000.00</b>			<b>\$3,143,475.00</b>	<b>\$13,143,475.00</b>

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
10 years remaining**

<b>2019 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 3,090.81	\$	8,931.56
Varenna	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,965.41
Varenna II	Coach 4	\$ 2,413.66	\$ 1,797.78	\$ 4,211.44	\$	19,263.99
Marengo	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,920.22
Marengo II	Coach 4	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,983.09
Marengo III	Single Fam	\$ 3,794.02	\$ 1,797.78	\$ 5,591.80	\$	27,751.32
Serena	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,302.00
Serena II	Coach 6	\$ 2,155.05	\$ 1,797.78	\$ 3,952.83	\$	16,652.98
Serena III	Coach 6	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,900.02
Sonoma	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,301.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,797.78	\$ 3,694.23	\$	14,336.78
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,036.96
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,797.78	\$ 5,090.25	\$	24,309.89
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,797.78	\$ 4,814.86	\$	21,982.69
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	33,992.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,797.78	\$ 4,383.85	\$	18,035.22
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,797.78	\$ 1,797.78	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,797.78	\$ 6,830.76	\$	37,135.07
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
<b>Fiscal Year 2023-2024 Assessments</b>						
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 56-2	\$ 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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
12 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 5,297.78	\$ 24,874.22
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

<b>Fiscal Year 2023-2024 Assessments</b>						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 26,117.93
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 3,897.78	\$ 13,782.74
Callista II		Coach 2	\$ 2,696.55	\$ 1,797.78	\$ 4,494.33	\$ 22,974.49
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 27,107.74

<b>Fiscal Year 2023-2024 Assessments</b>						
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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
12 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 26,134.27
Dorado		Multi Family	\$ 3,460.18	\$ 1,797.78	\$ 5,257.96	\$ 25,894.28

<b>Fiscal Year 2023-2024 Assessments</b>						
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 4,095.21	\$ 18,848.39
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 33,355.61

<b>Fiscal Year 2023-2024 Assessments</b>						
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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2014-3 Series Bond Issue</b>					<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 4,447.69	\$ 21,656.12

<b>Fiscal Year 2023-2024 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$4,310.18	\$ 22,764.57

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
20 years remaining**

<b>2015A-1; A-2 Series Bond Issue</b>					<b>Outstanding Principal after 2024-2025 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	\$ 1,797.78	\$ 4,474.78	\$ 26,665.78
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

<b>Fiscal Year 2023-2024 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
76' 62' REPLAT lots		\$ 2,677.00	\$ 1,660.27	\$4,337.27	\$ 27,524.65
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -