

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2027**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,773,978				\$ 2,664,418
Allowable discounts (4%)	(110,959)				(106,577)
Assessment levy - net	2,663,019	\$ 1,981,895	\$ 681,124	\$ 2,663,019	2,557,841
Interest & miscellaneous	35,000	40,416	-	40,416	35,000
Insurance proceeds	-	2,020	-	2,020	-
Total revenues	2,698,019	2,024,331	681,124	2,705,455	2,592,841
EXPENDITURES					
Professional & administration					
Supervisor fees	14,369	5,167	9,202	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	11,250	11,250	22,500	22,500
Audit	16,500	-	16,500	16,500	17,500
Legal - general	25,000	20,241	4,759	25,000	25,000
Engineering	75,000	31,337	43,663	75,000	85,000
Telephone	385	192	193	385	385
Postage	2,000	1,499	501	2,000	2,000
Insurance	17,800	14,965	-	14,965	17,800
Printing and binding	595	298	297	595	595
Legal advertising	2,000	127	1,873	2,000	2,000
Office supplies and expenses	750	233	517	750	750
Annual district filing fee	175	175	-	175	175
Trustee	31,500	17,640	13,860	31,500	31,500
Arbitrage rebate calculation	8,000	1,500	6,500	8,000	8,000
ADA website compliance	900	-	900	900	900
Contingency	10,000	1,046	1,500	2,546	3,000
Total professional & Administration	312,136	148,001	153,846	301,847	316,136
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	308,939	28,006	280,933	308,939	243,577
Fountains	365,000	365,953	100,000	465,953	368,200
Total water management	673,939	393,959	380,933	774,892	611,777
Street lighting services					
Contractual services	18,000	39,483	15,000	54,483	28,400
Electricity	10,000	16,451	15,000	31,451	30,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	19,000	8,407	10,593	19,000	19,000
Total street lighting	57,000	64,341	50,593	114,934	87,400

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26		
Landscaping services					
Other contractual	960,000	420,227	539,773	960,000	995,000
Improvements and renovations	50,000	29,058	20,942	50,000	50,000
Contingencies	25,000	960	24,040	25,000	25,000
Total landscaping services	<u>1,035,000</u>	<u>450,245</u>	<u>584,755</u>	<u>1,035,000</u>	<u>1,070,000</u>
Roadway services					
Contractual services (street sweeping)	4,500	1,875	2,625	4,500	5,100
Roadway maintenance	222,000	135,455	86,545	222,000	150,000
Roadway capital outlay	-	122,649	-	122,649	-
Total roadway services	<u>226,500</u>	<u>259,979</u>	<u>89,170</u>	<u>349,149</u>	<u>155,100</u>
Irrigation supply services					
Controller Design and Valve Replace	222,000	347	100,000	100,347	150,000
Other contractual- irrigation manager	58,000	14,470	43,530	58,000	67,000
Supply system	852,750	52,917	799,833	852,750	868,950
Total irrigation supply services	<u>1,132,750</u>	<u>67,734</u>	<u>943,363</u>	<u>1,011,097</u>	<u>1,085,950</u>
Other fees and charges					
Property appraiser	41,610	21,995	19,615	41,610	39,966
Tax collector	55,480	39,619	15,861	55,480	53,288
Total other fees and charges	<u>97,090</u>	<u>61,614</u>	<u>35,476</u>	<u>97,090</u>	<u>93,254</u>
Total expenditures	<u>3,545,839</u>	<u>1,451,585</u>	<u>2,243,848</u>	<u>3,695,433</u>	<u>3,431,041</u>
Excess/(deficiency) of revenues over/(under) expenditures	(847,820)	572,746	(1,562,724)	(989,978)	(838,200)
Fund balance - beginning (unaudited)	2,168,132	2,335,707	2,908,453	2,335,707	1,345,729
Assigned					
Unassigned	1,284,554	2,908,453	1,345,729	1,345,729	507,529
Fund balance - ending (projected)	<u>\$ 1,320,312</u>	<u>\$ 2,908,453</u>	<u>\$ 1,345,729</u>	<u>\$ 1,345,729</u>	<u>\$ 507,529</u>

	Assessment Summary			
	ERU's	FY 26 Assessment	FY 27 Assessment	Total Revenue
On-Roll: other	1,543	1,797.78	1,726.78	2,664,418
	1,543			2,664,418

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

EXPENDITURES

Professional & administration

Supervisor fees	\$ 14,369
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.	
Management	84,662
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	22,500
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, Wrathell, Hunt and Associates, LLC., currently provides this service.	
Audit	17,500
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	85,000
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.	
Telephone	385
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,800
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		3,000
	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		243,577
	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	79,000
	Lake bank repairs	150,000
	Belle Meade	14,577
	Total	243,577
Fountains		368,200
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	50,000
	Maintenance (includes 250k for refurbishment)	293,200
	Insurance	25,000
	Total	368,200
Street lighting services		
Contractual services		28,400
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. Also, includes \$3400 for Holiday Lighting at the Sandpiper Entrance.	
Electricity		30,000
	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)		19,000
	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		995,000
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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	920,000	
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Mulch	75,000	
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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)		5,100
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		150,000
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Includes \$75K for roadway and sidewalk repairs, \$75K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		-
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For fiscal year 2027 there are no Roadway Capital Outlay expenses anticipated.

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

EXPENDITURES (continued)

Irrigation supply services

Controller Design and Valve Replace 150,000

The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates. In 2027 it is anticipated that certain isolation valves will be replaced and design work will begin on replacing the computerized central irrigation controller system.

Other contractual- irrigation manager 67,000

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 868,950

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%		
	<u>Fiddler's #1</u>	<u>Fiddler's #2</u>	<u>Total</u>
Electricity	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	58,300	47,700	106,000
Capital -pump overhaul (split over 2 years), pmpkse roof, hatches, valves, distr. line replace	891,000	729,000	1,620,000
Insurance	19,250	15,750	35,000
Total	<u>1,062,050</u>	<u>868,950</u>	<u>1,931,000</u>

Other fees and charges

Property appraiser 39,966
The property appraiser charges 1.5% of the assessment levy.

Tax collector 53,288
The tax collector charges 2% of the assessment levy.

Total expenditures \$ 3,431,041

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	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	\$ 24,982	\$ 8,618	\$ 33,600	33,600
Interest	-	3,925	-	3,925	-
Total revenues	33,600	28,907	8,618	37,525	33,600
EXPENDITURES					
Debt service					
Principal	15,000	-	15,000	15,000	15,000
Interest	13,500	6,750	6,750	13,500	12,150
Total debt service	28,500	6,750	21,750	28,500	27,150
Other fees & charges					
Property appraiser	525	278	247	525	525
Tax collector	700	499	201	700	700
Total other fees & charges	1,225	777	448	1,225	1,225
Total expenditures	29,725	7,527	22,198	29,725	28,375
Excess/(deficiency) of revenues over/(under) expenditures	3,875	21,380	(13,580)	7,800	5,225
Beginning fund balance (unaudited)	214,742	220,239	241,619	220,239	228,039
Ending fund balance (projected)	<u>\$218,617</u>	<u>\$241,619</u>	<u>\$228,039</u>	<u>\$228,039</u>	<u>233,264</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - November 1, 2027					(5,569)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 177,695</u>

Fiddler's Creek # 2

Community Development District

Series 2004 Remaining

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025	-		-	6,750.00	6,750.00
05/01/2026	15,000.00	5,000.00	6.750%	6,750.00	21,750.00
11/01/2026	-		-	6,075.00	6,075.00
05/01/2027	15,000.00		6.750%	6,075.00	21,075.00
11/01/2027	-		-	5,568.75	5,568.75
05/01/2028	10,000.00		6.750%	5,568.75	15,568.75
11/01/2028	-		-	5,231.25	5,231.25
05/01/2029	15,000.00		6.750%	5,231.25	20,231.25
11/01/2029	-		-	4,725.00	4,725.00
05/01/2030	15,000.00		6.750%	4,725.00	19,725.00
11/01/2030	-		-	4,218.75	4,218.75
05/01/2031	15,000.00		6.750%	4,218.75	19,218.75
11/01/2031	-		-	3,712.50	3,712.50
05/01/2032	15,000.00		6.750%	3,712.50	18,712.50
11/01/2032	-		-	3,206.25	3,206.25
05/01/2033	20,000.00		6.750%	3,206.25	23,206.25
11/01/2033	-		-	2,531.25	2,531.25
05/01/2034	15,000.00		6.750%	2,531.25	17,531.25
11/01/2034	-		-	2,025.00	2,025.00
05/01/2035	20,000.00		6.750%	2,025.00	22,025.00
11/01/2035	-		-	1,350.00	1,350.00
05/01/2036	20,000.00		6.750%	1,350.00	21,350.00
11/01/2036	-		-	675.00	675.00
05/01/2037	20,000.00		6.750%	675.00	20,675.00
Total	\$180,000.00			\$78,637.50	\$258,637.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 277,550	\$ 277,550	\$ -	\$ 277,550	\$ 274,556
Interest	-	127	-	127	-
Total revenues & proceeds	<u>277,550</u>	<u>277,677</u>	<u>-</u>	<u>277,677</u>	<u>274,556</u>
EXPENDITURES					
Debt service					
Principal	125,000	-	125,000	125,000	\$135,000
Interest	152,550	76,275	76,275	152,550	144,113
Total expenditures	<u>277,550</u>	<u>76,275</u>	<u>201,275</u>	<u>277,550</u>	<u>279,113</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	201,402	(201,275)	127	(4,557)
Beginning fund balance (unaudited)	81,034	950	202,352	950	1,077
Ending fund balance (projected)	<u>\$ 81,034</u>	<u>\$ 202,352</u>	<u>\$ 1,077</u>	<u>\$ 1,077</u>	<u>(3,480)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(72,056)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ (75,536)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025		-	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	2,135,000.00		961,875.00	3,096,875.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	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	\$ 277,180	\$ 95,165	\$ 372,345	372,345
Interest	-	7,054	-	7,054	-
Total revenues & proceeds	372,345	284,234	95,165	379,399	372,345
EXPENDITURES					
Debt service					
Principal	160,000	-	160,000	160,000	175,000
Principal prepayment	-	5,000	-	5,000	-
Interest	195,075	97,537	97,538	195,075	183,938
Total debt service & cost of issuance	355,075	102,537	257,538	360,075	358,938
Other fees & charges					
Property appraiser	5,818	3,075	2,743	5,818	5,818
Tax collector	7,757	5,541	2,216	7,757	7,757
Total other fees & charges	13,575	8,616	4,959	13,575	13,575
Total expenditures	368,650	111,153	262,497	373,650	372,513
Excess/(deficiency) of revenues over/(under) expenditures	3,695	173,081	(167,332)	5,749	(168)
Beginning fund balance (unaudited)	387,810	403,378	494,775	403,378	409,127
Ending fund balance (projected)	<u>\$ 391,505</u>	<u>\$576,459</u>	<u>\$ 327,443</u>	<u>\$ 409,127</u>	<u>408,959</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2027					(86,063)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 197,896</u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025		5,000.00	-	97,537.50	97,537.50
05/01/2026	\$160,000		6.750%	97,368.75	257,368.75
11/01/2026			-	91,968.75	91,968.75
05/01/2027	\$175,000		6.750%	91,968.75	266,968.75
11/01/2027			-	86,062.50	86,062.50
05/01/2028	\$185,000		6.750%	86,062.50	271,062.50
11/01/2028			-	79,818.75	79,818.75
05/01/2029	\$200,000		6.750%	79,818.75	279,818.75
11/01/2029			-	73,068.75	73,068.75
05/01/2030	\$210,000		6.750%	73,068.75	283,068.75
11/01/2030			-	65,981.25	65,981.25
05/01/2031	\$225,000		6.750%	65,981.25	290,981.25
11/01/2031			-	58,387.50	58,387.50
05/01/2032	\$240,000		6.750%	58,387.50	298,387.50
11/01/2032			-	50,287.50	50,287.50
05/01/2033	\$260,000		6.750%	50,287.50	310,287.50
11/01/2033			-	41,512.50	41,512.50
05/01/2034	\$275,000		6.750%	41,512.50	316,512.50
11/01/2034			-	32,231.25	32,231.25
05/01/2035	\$295,000		6.750%	32,231.25	327,231.25
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	2,725,000.00			1,226,137.50	3,951,137.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 185,690				\$ 185,690
Allowable discounts (4%)	(7,428)				(7,428)
Assessment levy: on-roll - net	178,262	\$ 132,840	\$ 45,422	\$ 178,262	178,262
Interest income	-	5,695	-	5,695	-
Total revenues	178,262	138,535	45,422	183,957	178,262
EXPENDITURES					
Debt service					
Principal	75,000	-	75,000	75,000	80,000
Interest	87,600	43,800	43,800	87,600	83,100
Total debt service	162,600	43,800	118,800	162,600	163,100
Other fees & charges					
Property appraiser	2,785	1,472	1,313	2,785	2,785
Tax collector	3,714	2,655	1,059	3,714	3,714
Total other fees & charges	6,499	4,127	2,372	6,499	6,499
Total expenditures	169,099	47,927	121,172	169,099	169,599
Excess/(deficiency) of revenues over/(under) expenditures	9,163	90,608	(75,750)	14,858	8,663
Beginning fund balance (unaudited)	313,856	320,479	411,087	320,479	335,337
Ending fund balance (projected)	<u>\$ 323,019</u>	<u>\$ 411,087</u>	<u>\$ 335,337</u>	<u>\$ 335,337</u>	<u>343,999</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - November 1, 2027					(39,150)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 254,849</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	43,800.00	43,800.00
05/01/2026	75,000.00	6.000%	43,800.00	118,800.00
11/01/2026	-	-	41,550.00	41,550.00
05/01/2027	80,000.00	6.000%	41,550.00	121,550.00
11/01/2027	-	-	39,150.00	39,150.00
05/01/2028	85,000.00	6.000%	39,150.00	124,150.00
11/01/2028	-	-	36,600.00	36,600.00
05/01/2029	90,000.00	6.000%	36,600.00	126,600.00
11/01/2029	-	-	33,900.00	33,900.00
05/01/2030	95,000.00	6.000%	33,900.00	128,900.00
11/01/2030	-	-	31,050.00	31,050.00
05/01/2031	105,000.00	6.000%	31,050.00	136,050.00
11/01/2031	-	-	27,900.00	27,900.00
05/01/2032	110,000.00	6.000%	27,900.00	137,900.00
11/01/2032	-	-	24,600.00	24,600.00
05/01/2033	115,000.00	6.000%	24,600.00	139,600.00
11/01/2033	-	-	21,150.00	21,150.00
05/01/2034	125,000.00	6.000%	21,150.00	146,150.00
11/01/2034	-	-	17,400.00	17,400.00
05/01/2035	130,000.00	6.000%	17,400.00	147,400.00
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	\$1,385,000.00		\$601,800.00	\$1,986,800.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 535,900	\$ 535,900	\$ -	\$ 535,900	\$ 527,950
Interest	-	219	-	219	-
Total revenues	<u>535,900</u>	<u>536,119</u>	<u>-</u>	<u>536,119</u>	<u>527,950</u>
EXPENDITURES					
Debt service					
Principal	250,000	-	250,000	250,000	265,000
Interest	285,900	142,950	142,950	285,900	270,900
Total expenditures	<u>535,900</u>	<u>142,950</u>	<u>392,950</u>	<u>535,900</u>	<u>535,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	393,169	(392,950)	219	(7,950)
Fund balance:					
Net increase/(decrease) in fund balance	-	393,169	(392,950)	219	(7,950)
Beginning fund balance (unaudited)	149,703	758	393,927	758	977
Ending fund balance (projected)	<u>\$149,703</u>	<u>\$ 393,927</u>	<u>\$ 977</u>	<u>\$ 977</u>	<u>(6,973)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2027					(127,500)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ (134,473)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025		-	142,950.00	142,950.00
05/01/2026	\$250,000.00	6.000%	142,950.00	392,950.00
11/01/2026		-	135,450.00	135,450.00
05/01/2027	\$265,000.00	6.000%	135,450.00	400,450.00
11/01/2027		-	127,500.00	127,500.00
05/01/2028	\$280,000.00	6.000%	127,500.00	407,500.00
11/01/2028		-	119,100.00	119,100.00
05/01/2029	\$300,000.00	6.000%	119,100.00	419,100.00
11/01/2029		-	110,100.00	110,100.00
05/01/2030	\$315,000.00	6.000%	110,100.00	425,100.00
11/01/2030		-	100,650.00	100,650.00
05/01/2031	\$335,000.00	6.000%	100,650.00	435,650.00
11/01/2031		-	90,600.00	90,600.00
05/01/2032	\$355,000.00	6.000%	90,600.00	445,600.00
11/01/2032		-	79,950.00	79,950.00
05/01/2033	\$380,000.00	6.000%	79,950.00	459,950.00
11/01/2033		-	68,550.00	68,550.00
05/01/2034	\$405,000.00	6.000%	68,550.00	473,550.00
11/01/2034		-	56,400.00	56,400.00
05/01/2035	\$430,000.00	6.000%	56,400.00	486,400.00
11/01/2035		-	43,500.00	43,500.00
05/01/2036	\$455,000.00	6.000%	43,500.00	498,500.00
11/01/2036		-	29,850.00	29,850.00
05/01/2037	\$485,000.00	6.000%	29,850.00	514,850.00
11/01/2037		-	15,300.00	15,300.00
05/01/2038	\$510,000.00	6.000%	15,300.00	525,300.00
Total	\$4,515,000.00		\$1,953,900.00	\$6,468,900.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 426,861				\$ 426,861
Allowable discounts (4%)	(17,074)				(17,074)
Assessment levy: on-roll - net	409,787	\$ 304,938	\$ 104,849	\$ 409,787	409,787
Interest	-	7,156	-	7,156	-
Total revenues	409,787	312,094	104,849	416,943	409,787
EXPENDITURES					
Debt service					
Principal	185,000	-	185,000	185,000	200,000
Interest	213,900	106,950	106,950	213,900	202,500
Total debt service	398,900	106,950	291,950	398,900	402,500
Other fees & charges					
Property appraiser	6,403	3,385	3,018	6,403	6,403
Tax collector	8,537	6,096	2,441	8,537	8,537
Total other fees & charges	14,940	9,481	5,459	14,940	14,940
Total expenditures	413,840	116,431	297,409	413,840	417,440
Excess/(deficiency) of revenues over/(under) expenditures	(4,053)	195,663	(192,560)	3,103	(7,653)
Fund balance:					
Net increase/(decrease) in fund balance	(4,053)	195,663	(192,560)	3,103	(7,653)
Beginning fund balance (unaudited)	408,388	425,836	621,499	425,836	428,939
Ending fund balance (projected)	\$ 404,335	\$ 621,499	\$ 428,939	\$ 428,939	421,286
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2027					(95,250)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 201,036

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2025	-		-	106,950.00	106,950.00
05/01/2026	185,000.00	5,000.00	6.000%	106,950.00	291,950.00
11/01/2026	-		-	101,250.00	101,250.00
05/01/2027	200,000.00		6.000%	101,250.00	301,250.00
11/01/2027	-		-	95,250.00	95,250.00
05/01/2028	210,000.00		6.000%	95,250.00	305,250.00
11/01/2028	-		-	88,950.00	88,950.00
05/01/2029	225,000.00		6.000%	88,950.00	313,950.00
11/01/2029	-		-	82,200.00	82,200.00
05/01/2030	235,000.00		6.000%	82,200.00	317,200.00
11/01/2030	-		-	75,150.00	75,150.00
05/01/2031	250,000.00		6.000%	75,150.00	325,150.00
11/01/2031	-		-	67,650.00	67,650.00
05/01/2032	265,000.00		6.000%	67,650.00	332,650.00
11/01/2032	-		-	59,700.00	59,700.00
05/01/2033	285,000.00		6.000%	59,700.00	344,700.00
11/01/2033	-		-	51,150.00	51,150.00
05/01/2034	300,000.00		6.000%	51,150.00	351,150.00
11/01/2034	-		-	42,150.00	42,150.00
05/01/2035	320,000.00		6.000%	42,150.00	362,150.00
11/01/2035	-		-	32,550.00	32,550.00
05/01/2036	340,000.00		6.000%	32,550.00	372,550.00
11/01/2036	-		-	22,350.00	22,350.00
05/01/2037	360,000.00		6.000%	22,350.00	382,350.00
11/01/2037	-		-	11,550.00	11,550.00
05/01/2038	385,000.00		6.000%	11,550.00	396,550.00
Total	\$3,375,000.00			\$1,459,800.00	\$4,834,800.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 182,844				\$ 180,194
Allowable discounts (4%)	(7,314)				(7,208)
Assessment levy: on-roll - net	175,530	\$ 128,876	\$ 46,654	\$ 175,530	172,986
Assessment levy: off-roll	688,939	517,406	171,533	688,939	523,203
Interest	-	4,308	-	4,308	-
Total revenues	864,469	650,590	218,187	868,777	696,189
EXPENDITURES					
Debt service					
Principal	325,000	-	325,000	325,000	345,000
Principal prepayment	-	5,000	-	5,000	-
Interest	372,600	186,300	186,300	372,600	352,800
Total debt service	697,600	191,300	511,300	702,600	697,800
Other fees & charges					
Property appraiser	2,743	1,451	1,292	2,743	2,703
Tax collector	3,657	2,577	1,080	3,657	3,604
Total other fees & charges	6,400	4,028	2,372	6,400	6,307
Total expenditures	704,000	195,328	513,672	709,000	704,107
Excess/(deficiency) of revenues over/(under) expenditures	160,469	455,262	(295,485)	159,777	(7,918)
Fund balance:					
Net increase/(decrease) in fund balance	160,469	455,262	(295,485)	159,777	(7,918)
Beginning fund balance (unaudited)	555,519	237,797	693,059	237,797	397,574
Ending fund balance (projected)	\$715,988	\$693,059	\$397,574	\$397,574	389,656
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2027					(166,050)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 123,606</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
05/01/2024	290,000.00	10,000.00	6.000%	205,350.00	495,350.00
11/01/2024	-	-	-	196,350.00	196,350.00
05/01/2025	310,000.00	25,000.00	6.000%	196,350.00	506,350.00
11/01/2025	-	5,000.00	-	186,300.00	186,300.00
05/01/2026	325,000.00	-	6.000%	186,150.00	511,150.00
11/01/2026	-	-	-	176,400.00	176,400.00
05/01/2027	345,000.00	-	6.000%	176,400.00	521,400.00
11/01/2027	-	-	-	166,050.00	166,050.00
05/01/2028	365,000.00	-	6.000%	166,050.00	531,050.00
11/01/2028	-	-	-	155,100.00	155,100.00
05/01/2029	390,000.00	-	6.000%	155,100.00	545,100.00
11/01/2029	-	-	-	143,400.00	143,400.00
05/01/2030	415,000.00	-	6.000%	143,400.00	558,400.00
11/01/2030	-	-	-	130,950.00	130,950.00
05/01/2031	440,000.00	-	6.000%	130,950.00	570,950.00
11/01/2031	-	-	-	117,750.00	117,750.00
05/01/2032	465,000.00	-	6.000%	117,750.00	582,750.00
11/01/2032	-	-	-	103,800.00	103,800.00
05/01/2033	495,000.00	-	6.000%	103,800.00	598,800.00
11/01/2033	-	-	-	88,950.00	88,950.00
05/01/2034	525,000.00	-	6.000%	88,950.00	613,950.00
11/01/2034	-	-	-	73,200.00	73,200.00
05/01/2035	555,000.00	-	6.000%	73,200.00	628,200.00
11/01/2035	-	-	-	56,550.00	56,550.00
05/01/2036	590,000.00	-	6.000%	56,550.00	646,550.00
11/01/2036	-	-	-	38,850.00	38,850.00
05/01/2037	630,000.00	-	6.000%	38,850.00	668,850.00
11/01/2037	-	-	-	19,950.00	19,950.00
05/01/2038	665,000.00	-	6.000%	19,950.00	684,950.00
Total	\$5,880,000.00			\$2,541,900.00	\$8,421,900.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 230,791				\$ 228,672
Allowable discounts (4%)	(9,232)				(9,147)
Assessment levy: on-roll - net	221,559	\$ 163,373	\$ 58,186	\$ 221,559	219,525
Interest	-	7,851	7,851	15,702	-
Total revenues	221,559	171,224	66,037	237,261	219,525
EXPENDITURES					
Debt service					
Principal	65,000	-	65,000	65,000	70,000
Interest	147,550	73,775	73,775	147,550	144,000
Total debt service	212,550	73,775	138,775	212,550	214,000
Other fees & charges					
Property appraiser	3,462	1,831	1,631	3,462	3,430
Tax collector	4,616	3,266	1,350	4,616	4,573
Total other fees & charges	8,078	5,097	2,981	8,078	8,003
Total expenditures	220,628	78,872	141,756	220,628	222,003
Excess/(deficiency) of revenues over/(under) expenditures	931	92,352	(75,719)	16,633	(2,478)
Net change in fund balances	931	92,352	(75,719)	16,633	(2,478)
Beginning fund balance (unaudited)	519,513	454,371	546,723	454,371	471,004
Ending fund balance (projected)	\$ 520,444	\$546,723	\$471,004	\$ 471,004	468,526
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2027					(69,900)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 290,113

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
11/01/2025	-		-	73,775.00	73,775.00
05/01/2026	65,000.00	5,000.00	5.000%	73,775.00	138,775.00
11/01/2026	-		-	72,000.00	72,000.00
05/01/2027	70,000.00		6.000%	72,000.00	142,000.00
11/01/2027	-		-	69,900.00	69,900.00
05/01/2028	75,000.00		6.000%	69,900.00	144,900.00
11/01/2028	-		-	67,650.00	67,650.00
05/01/2029	80,000.00		6.000%	67,650.00	147,650.00
11/01/2029	-		-	65,250.00	65,250.00
05/01/2030	85,000.00		6.000%	65,250.00	150,250.00
11/01/2030	-		-	62,700.00	62,700.00
05/01/2031	90,000.00		6.000%	62,700.00	152,700.00
11/01/2031	-		-	60,000.00	60,000.00
05/01/2032	95,000.00		6.000%	60,000.00	155,000.00
11/01/2032	-		-	57,150.00	57,150.00
05/01/2033	100,000.00		6.000%	57,150.00	157,150.00
11/01/2033	-		-	54,150.00	54,150.00
05/01/2034	105,000.00		6.000%	54,150.00	159,150.00
11/01/2034	-		-	51,000.00	51,000.00
05/01/2035	115,000.00		6.000%	51,000.00	166,000.00
11/01/2035	-		-	47,550.00	47,550.00
05/01/2036	120,000.00		6.000%	47,550.00	167,550.00
11/01/2036	-		-	43,950.00	43,950.00
05/01/2037	125,000.00		6.000%	43,950.00	168,950.00
11/01/2037	-		-	40,200.00	40,200.00
05/01/2038	135,000.00		6.000%	40,200.00	175,200.00
11/01/2038	-		-	36,150.00	36,150.00
05/01/2039	145,000.00		6.000%	36,150.00	181,150.00
11/01/2039	-		-	31,800.00	31,800.00
05/01/2040	150,000.00		6.000%	31,800.00	181,800.00
11/01/2040	-		-	27,300.00	27,300.00
05/01/2041	160,000.00		6.000%	27,300.00	187,300.00
11/01/2041	-		-	22,500.00	22,500.00
05/01/2042	170,000.00		6.000%	22,500.00	192,500.00
11/01/2042	-		-	17,400.00	17,400.00
05/01/2043	180,000.00		6.000%	17,400.00	197,400.00
11/01/2043	-		-	12,000.00	12,000.00
05/01/2044	195,000.00		6.000%	12,000.00	207,000.00
11/01/2044	-		-	6,150.00	6,150.00
05/01/2045	205,000.00		6.000%	6,150.00	211,150.00
Total	\$2,400,000.00			\$1,689,600.00	\$4,089,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 77,064				\$ 76,506
Allowable discounts (4%)	(3,083)				(3,060)
Assessment levy: on-roll - net	73,981	\$ 54,722	\$ 19,259	\$ 73,981	73,446
Interest	-	2,727	-	2,727	-
Total revenues	73,981	57,449	19,259	76,708	73,446
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	35,000
Interest	37,750	18,875	18,875	37,750	35,700
Total debt service	72,750	18,875	53,875	72,750	70,700
Other fees & charges					
Property appraiser	1,156	611	545	1,156	1,148
Tax collector	1,541	1,095	446	1,541	1,530
Total other fees & charges	2,697	1,706	991	2,697	2,678
Total expenditures	75,447	20,581	54,866	75,447	73,378
Excess/(deficiency) of revenues over/(under) expenditures	(1,466)	36,868	(35,607)	1,261	68
Beginning fund balance (unaudited)	148,041	153,991	190,859	153,991	155,252
Ending fund balance (projected)	<u>\$ 146,575</u>	<u>\$190,859</u>	<u>\$155,252</u>	<u>\$ 155,252</u>	<u>155,320</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2027					(16,800)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 102,282</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
11/01/2025	-		-	18,875.00	18,875.00
05/01/2026	35,000.00	5,000.00	5.000%	18,875.00	53,875.00
11/01/2026	-		-	17,850.00	17,850.00
05/01/2027	35,000.00		6.000%	17,850.00	52,850.00
11/01/2027	-		-	16,800.00	16,800.00
05/01/2028	40,000.00		6.000%	16,800.00	56,800.00
11/01/2028	-		-	15,600.00	15,600.00
05/01/2029	40,000.00		6.000%	15,600.00	55,600.00
11/01/2029	-		-	14,400.00	14,400.00
05/01/2030	40,000.00		6.000%	14,400.00	54,400.00
11/01/2030	-		-	13,200.00	13,200.00
05/01/2031	40,000.00		6.000%	13,200.00	53,200.00
11/01/2031	-		-	12,000.00	12,000.00
05/01/2032	45,000.00		6.000%	12,000.00	57,000.00
11/01/2032	-		-	10,650.00	10,650.00
05/01/2033	50,000.00		6.000%	10,650.00	60,650.00
11/01/2033	-		-	9,150.00	9,150.00
05/01/2034	55,000.00		6.000%	9,150.00	64,150.00
11/01/2034	-		-	7,500.00	7,500.00
05/01/2035	55,000.00		6.000%	7,500.00	62,500.00
11/01/2035	-		-	5,850.00	5,850.00
05/01/2036	60,000.00		6.000%	5,850.00	65,850.00
11/01/2036	-		-	4,050.00	4,050.00
05/01/2037	65,000.00		6.000%	4,050.00	69,050.00
11/01/2037	-		-	2,100.00	2,100.00
05/01/2038	70,000.00		6.000%	2,100.00	72,100.00
Total	\$595,000.00			\$258,300.00	\$853,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/26	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,264,516				\$ 1,255,087
Allowable discounts (4%)	50,581				(50,203)
Assessment levy: on-roll - net	1,213,935	\$ 896,571	\$ 317,364	\$ 1,213,935	1,204,884
Interest	-	18,298	-	18,298	-
Total revenues	1,213,935	914,869	317,364	1,232,233	1,204,884
EXPENDITURES					
Debt service					
Principal	745,000	-	745,000	745,000	775,000
Principal prepayment	-	35,000	-	35,000	-
Interest	438,363	219,181	219,182	438,363	404,775
Total debt service	1,183,363	254,181	964,182	1,218,363	1,179,775
Other fees & charges					
Property appraiser	18,968	10,030	8,938	18,968	18,826
Tax collector	25,290	17,923	7,367	25,290	25,102
Total other fees & charges	44,258	27,953	16,305	44,258	43,928
Total expenditures	1,227,621	282,134	980,487	1,262,621	1,223,703
Excess/(deficiency) of revenues over/(under) expenditures	(13,686)	632,735	(663,123)	(30,388)	(18,819)
Beginning fund balance (unaudited)	917,558	1,001,305	1,634,040	1,001,305	970,917
Ending fund balance (projected)	\$ 903,872	\$ 1,634,040	\$ 970,917	\$ 970,917	952,098
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2027					(185,919)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 616,179

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
11/01/2025	-	35,000.00		219,181.25	219,181.25
05/01/2026	745,000.00	5,000.00	4.250%	218,343.75	963,343.75
11/01/2026	-			202,387.50	202,387.50
05/01/2027	775,000.00		4.250%	202,387.50	977,387.50
11/01/2027	-			185,918.75	185,918.75
05/01/2028	810,000.00		4.250%	185,918.75	995,918.75
11/01/2028	-			168,706.25	168,706.25
05/01/2029	845,000.00		4.250%	168,706.25	1,013,706.25
11/01/2029	-			150,750.00	150,750.00
05/01/2030	885,000.00		5.000%	150,750.00	1,035,750.00
11/01/2030	-			128,625.00	128,625.00
05/01/2031	930,000.00		5.000%	128,625.00	1,058,625.00
11/01/2031	-			105,375.00	105,375.00
05/01/2032	975,000.00		5.000%	105,375.00	1,080,375.00
11/01/2032	-			81,000.00	81,000.00
05/01/2033	1,025,000.00		5.000%	81,000.00	1,106,000.00
11/01/2033	-			55,375.00	55,375.00
05/01/2034	1,080,000.00		5.000%	55,375.00	1,135,375.00
11/01/2034	-			28,375.00	28,375.00
05/01/2035	1,135,000.00		5.000%	28,375.00	1,163,375.00
Total	\$8,460,000.00			\$2,213,025.00	\$10,673,025.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
8 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,726.78	\$ 3,019.81	\$	7,396.45
Varenna	Coach 2	\$ 1,551.64	\$ 1,726.78	\$ 3,278.42	\$	9,080.73
Varenna II	Coach 4	\$ 2,413.66	\$ 1,726.78	\$ 4,140.44	\$	15,952.99
Marengo	Coach 2	\$ 1,551.64	\$ 1,726.78	\$ 3,278.42	\$	9,043.31
Marengo II	Coach 4	\$ 2,495.63	\$ 1,726.78	\$ 4,222.41	\$	15,720.38
Marengo III	Single Fam	\$ 3,794.02	\$ 1,726.78	\$ 5,520.80	\$	22,981.56
Serena	Coach 3	\$ 1,724.04	\$ 1,726.78	\$ 3,450.82	\$	10,187.59
Serena II	Coach 6	\$ 2,155.05	\$ 1,726.78	\$ 3,881.83	\$	13,790.75
Serena III	Coach 6	\$ 2,495.63	\$ 1,726.78	\$ 4,222.41	\$	15,651.58
Sonoma	Coach 3	\$ 1,724.04	\$ 1,726.78	\$ 3,450.82	\$	10,187.58
Menaggio	Coach 5	\$ 1,896.45	\$ 1,726.78	\$ 3,623.23	\$	11,872.64
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,726.78	\$ 4,222.41	\$	14,936.86
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,726.78	\$ 5,019.25	\$	20,131.63
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,726.78	\$ 4,743.86	\$	18,204.41
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,726.78	\$ 6,123.09	\$	28,150.04
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,726.78	\$ 4,312.85	\$	14,935.42
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,726.78	\$ 6,123.09	\$	26,894.11
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,726.78	\$ 1,726.78	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,726.78	\$ 6,759.76	\$	30,752.48
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,726.78	\$ 6,123.09	\$	26,894.11
Fiscal Year 2025-2026 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,797.78	\$ 3,090.81	\$	8,180.85
Varenna	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,043.75
Varenna II	Coach 4	\$ 2,413.66	\$ 1,797.78	\$ 4,211.44	\$	17,644.82
Marengo	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,002.36
Marengo II	Coach 4	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	17,387.53
Marengo III	Single Fam	\$ 3,794.02	\$ 1,797.78	\$ 5,591.80	\$	25,418.77
Serena	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	11,267.99
Serena II	Coach 6	\$ 2,155.05	\$ 1,797.78	\$ 3,952.83	\$	15,253.27
Serena III	Coach 6	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	17,311.44
Sonoma	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	11,267.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,797.78	\$ 3,694.23	\$	13,131.75
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	16,520.92
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,797.78	\$ 5,090.25	\$	22,266.60
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,797.78	\$ 4,814.86	\$	20,135.00
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	31,135.37
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,797.78	\$ 4,383.85	\$	16,519.33
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	29,746.25
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,797.78	\$ 1,797.78	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,797.78	\$ 6,830.76	\$	34,013.81
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	29,746.25

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
10 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,726.78	\$ 5,226.78	\$ 20,521.23
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,726.78	\$ 1,726.78	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,726.78	\$ 1,726.78	\$ -

Fiscal Year 2025-2026 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 23,008.65
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
11 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,726.78	\$ 3,826.78	\$ 12,277.46
Callista II		Coach 2	\$ 2,696.55	\$ 1,726.78	\$ 4,423.33	\$ 20,465.33
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,726.78	\$ 5,226.78	\$ 24,147.17

Fiscal Year 2025-2026 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,797.78	\$ 3,897.78	\$ 13,030.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,797.78	\$ 4,494.33	\$ 21,719.91
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 25,627.46

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
10 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,726.78	\$ 1,726.78	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,726.78	\$ 5,226.78	\$ 21,885.84
Dorado		Multi Family	\$ 3,460.18	\$ 1,726.78	\$ 5,186.96	\$ 21,684.86

Fiscal Year 2025-2026 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 23,430.72
Dorado		Multi Family	\$ 3,460.18	\$ 1,797.78	\$ 5,257.96	\$ 23,215.56

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
11 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,726.78	\$ 4,024.20	\$ 15,894.73
Callista		Patio 65	\$ 4,014.11	\$ 1,726.78	\$ 5,740.89	\$ 28,128.57

Fiscal Year 2025-2026 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,797.78	\$ 4,095.20	\$ 16,921.00
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 29,944.74

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
11 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,726.78	\$ 4,376.69	\$ 19,403.43

Fiscal Year 2025-2026 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,797.78	\$ 4,447.69	\$ 20,630.39

**Fiddler's Creek #2
Community Development District
Fiscal Year 2026-2027 Assessments**

**Collier County
18 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2026-2027 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,726.78	\$ 4,403.78	\$ 23,639.30
All others	PAID IN FULL	\$ -	\$ 1,726.78	\$ 1,726.78	\$ -

Fiscal Year 2025-2026 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,677.00	\$ 1,797.78	\$ 4,474.78	\$ 24,579.96
All others	PAID IN FULL	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -