

**Tern Bay Community Development District  
Series 2021 Bonds - Debt Service Fund - Budget  
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	AMENDMENT #1	AMENDED Fiscal Year 2023 Budget
<b>Revenues and Other Sources</b>			
<b>Carryforward</b>			
Interest Income	\$ -		\$ -
<b>Special Assessment Revenue</b>			
Special Assessment - On-Roll	\$ -	\$ 1,267,647	\$ 1,267,647
Special Assessment - Off-Roll			
Lennar - 12/15/2022 Interest Payment	\$ 597,851		\$ 597,851
Lennar - PID 422320204017	\$ 1,896,067	\$ 628,420	\$ 628,420
<b>Miscellaneous Revenue</b>			
<b>Other Financing Sources</b>			
<b>Bond Proceeds</b>			
Deposit to Reserve Account	\$ -		
Deposit to Capitalized Interest Account	\$ -		
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 2,493,917</b>	<b>\$ 1,896,067</b>	<b>\$ 2,493,918</b>
<b>Appropriations</b>			
<b>Debt Service</b>			
<b>Principal Debt Service - Mandatory</b>			
Series 2022 Bonds	\$ 585,000		\$ 585,000
<b>Principal Debt Service - Early Redemptions</b>			
Series 2022 Bonds	\$ -		\$ -
<b>Interest Expense</b>			
Series 2022 Bonds	\$ 1,195,701		\$ 1,195,701
<b>Other Fees and Charges</b>			
Discounts and Other Fees	\$ 124,042		\$ 124,042
<b>Total Appropriations</b>	<b>\$ 1,904,743</b>	<b>\$ -</b>	<b>\$ 1,904,743</b>