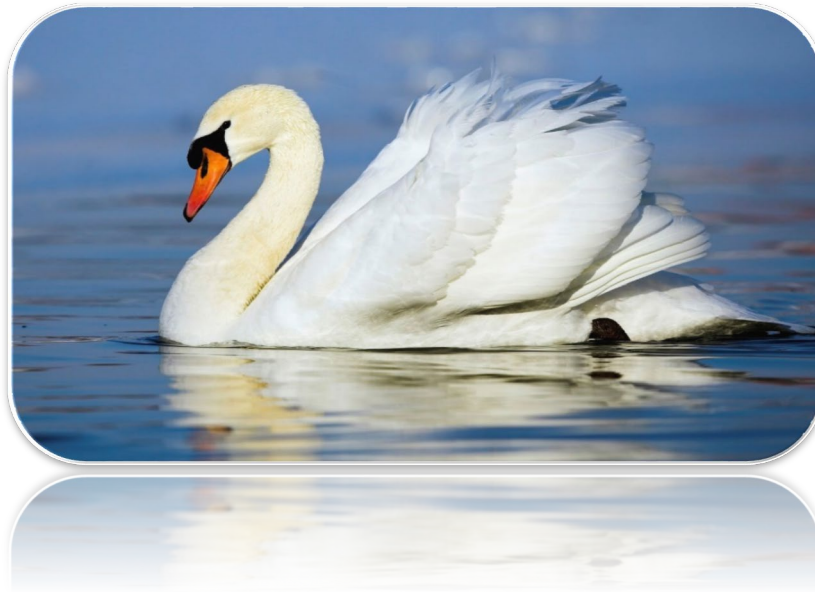


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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**Currents Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	FY 2022 Adopted Budget	Actual at 01/31/2022	Anticipated at 09/30/2022	FY 2023 Budget	FULL BUILDOUT ESTIMATES
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revenue					
Assessments - On-Roll	\$ 26,534	\$ 32,950	\$ 35,000	\$ 48,791	\$ 685,920
Assessments - Off-Roll	\$ 134,679	\$ 33,670	\$ 134,679	\$ 122,899	\$ -
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 161,213	\$ 66,619	\$ 169,679	\$ 171,690	\$ 685,920
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Executive					
Professional - Management	\$ 40,000	\$ 13,333	\$ 40,000	\$ 41,000	\$ 40,000
Financial and Administrative					
Audit Services	\$ 4,500	\$ -	\$ 4,100	\$ 4,200	\$ 4,500
Accounting Services	\$ 16,000	\$ 8,000	\$ 24,000	\$ 25,500	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ 5,000	\$ 15,000	\$ 16,000	\$ 8,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 500
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 2,000	\$ 700	\$ 1,500	\$ 1,500	\$ 5,000
Trustee Services	\$ 8,250	\$ -	\$ 8,250	\$ 8,250	\$ 8,250
Dissemination Agent Services	\$ 500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 500
Property Appraiser Fees	\$ -	\$ 546	\$ 546	\$ 600	\$ -
Bank Service Fees	\$ 400	\$ 87	\$ 300	\$ 350	\$ 350
Travel and Per Diem				\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 500	\$ 54	\$ 100	\$ 200	\$ 750
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Insurance	\$ 5,500	\$ 5,435	\$ 5,435	\$ 5,700	\$ 5,200
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
Printing and Binding	\$ 330	\$ 194	\$ 300	\$ 300	\$ 330
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services					
General Counsel	\$ 10,000	\$ 175	\$ 5,000	\$ 4,000	\$ 15,000
Series 2020A and B Bonds	\$ -	\$ 605	\$ 605	\$ -	\$ -
Other General Government Services					
Engineering Services	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 7,500
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Manatement Services					
Professional - Management	\$ 6,000	\$ 917	\$ 6,000	\$ 6,000	\$ 35,000

**Currents Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	FY 2022 Adopted Budget	Actual at 01/31/2022	Anticipated at 09/30/2022	FY 2023 Budget	FULL BUILDOUT ESTIMATES
Field Operations				\$ -	
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	
Utility Services				\$ -	
Electric	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance				\$ -	
Lake System					
Aquatic Week Control	\$ 50,000	\$ 2,870	\$ 17,220	\$ 46,000	\$ 415,800
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Water Quality Reporting/Testing	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Preserve Services					
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 49,050
Capital Outlay					
Aeration Systems	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Contintencies - OVERALL	\$ 9,500	\$ -	\$ -	\$ -	\$ 12,000
Landscaping					
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves					
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges					
Discounts/Collection Fees	\$ 2,557	\$ -	\$ -	\$ 3,415	\$ 48,014
Total Appropriations	\$ 171,212	\$ 39,090	\$ 137,031	\$ 171,690	\$ 685,920
Fund Balances:					
	\$ -	\$ 27,530	\$ 32,648	\$ -	
Fund Balance - Beginning					
Restricted for Future Operations	\$ -	\$ -	\$ -	\$ -	
Unassigned	\$ 41,374	\$ 41,374	\$ 41,374	\$ 41,374	
Total Fund Balance		\$ 68,903	\$ 74,021	\$ 41,374	

Product Type	EAU Factor	Assessment Rate - PHASE I		FY 2022	FY 2023	TOTAL REVENUE
		Platted Units 7/1/2022				
Single Family 30' - 39'	0.65	82		\$ 116.48	\$ 116.88	\$ 9,583.81
Single Family 50' - 59'	0.85	83		\$ 152.32	\$ 152.84	\$ 12,685.51
Single Family 60' - 69'	1.00	81		\$ 179.20	\$ 179.81	\$ 14,564.51
Single Family 70' - 79'	1.10	31		\$ 197.12	\$ 197.79	\$ 6,131.48
Multi-Family	0.45	72		\$ 80.64	\$ 80.91	\$ 5,825.80
Totals:		349				\$ 48,791.10

Currents Community Development District
General Fund - Budget Vs Actual
Fiscal Years 2019 - 2022

Description	FY 2019		FY 2020		FY 2021			FY 2022		
	Proposed Budget	Actual - 9/1/2018-9/30/19	Proposed Budget	Actual - through 9/30/2020	Total Annual Budget- Approved	Actual - through 5/31/2021	Projected through 9/30/2021	Total Annual Budget- Approved	Actual - through 12/31/2021	Projected through 9/30/2022
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest										
Interest - General Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue										
Special Assessments - On-Roll	\$ -	\$ -	\$ -	\$ -	\$ 33,956	\$ 456	\$ 33,956	\$ 33,976	\$ 12	\$ 33,976
Special Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ 134,599	\$ 80,000	\$ 134,599	\$ 134,679	\$ 38,346	\$ 134,679
Developer Contribution	\$ -	\$ 9,352	\$ 113,555	\$ 109,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Other Sources:	\$ -	\$ 9,352	\$ 113,555	\$ 109,175	\$ 168,555	\$ 80,456	\$ 168,555	\$ 168,655	\$ 38,358	\$ 168,655
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive										
Professional Management	\$ -	\$ 2,111	\$ 40,000	\$ 42,000	\$ 40,000	\$ 26,667	\$ 40,000	\$ 40,000	\$ 10,000	\$ 40,000
Financial and Administrative										
Audit Services	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 2,000	\$ 4,000	\$ 4,500	\$ -	\$ 4,500
Accounting Services	\$ -	\$ 211	\$ 16,000	\$ 8,667	\$ 16,000	\$ 16,000	\$ 24,000	\$ 16,000	\$ 6,000	\$ 16,000
Assessment Roll Services	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 10,000	\$ 24,000	\$ 8,000	\$ 3,750	\$ 8,000
Arbitrage Rebate Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	\$ -	\$ 500
Other Contractual Services										
Legal Advertising	\$ -	\$ 6,048	\$ 5,000	\$ 4,683	\$ 5,000	\$ 707	\$ 2,000	\$ 2,000	\$ 700	\$ 2,000
Trustee Services	\$ -	\$ -	\$ 8,250	\$ -	\$ 8,250	\$ -	\$ 8,250	\$ 8,250	\$ -	\$ 8,250
Dissemination Agent Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 500
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ -
Bank Service Fees	\$ -	\$ 2	\$ 350	\$ 313	\$ 350	\$ 187	\$ 350	\$ 400	\$ 75	\$ 400
Communications & Freight Services										
Postage, Freight & Messenger	\$ -	\$ 31	\$ 750	\$ 253	\$ 750	\$ 213	\$ 450	\$ 500	\$ 54	\$ 500
Computer Services - Website Development										
Computer Services - Website Development	\$ -	\$ -	\$ 1,500	\$ 1,270	\$ 1,500	\$ -	\$ 500	\$ 1,500	\$ -	\$ 1,500
Insurance										
Insurance	\$ -	\$ -	\$ 5,200	\$ 5,000	\$ 5,200	\$ 5,251	\$ 5,251	\$ 5,500	\$ 5,435	\$ 5,435
Printing & Binding										
Printing & Binding	\$ -	\$ 949	\$ 330	\$ 1,383	\$ 330	\$ 901	\$ 1,400	\$ 330	\$ 194	\$ 330
Subscription & Memberships										
Subscription & Memberships	\$ -	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
Legal Services										
Legal - General Counsel	\$ -	\$ -	\$ 15,000	\$ 11,385	\$ 15,000	\$ 4,337	\$ 8,000	\$ 10,000	\$ 175	\$ 10,000
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ 18,301	\$ -	\$ 245	\$ 245	\$ -	\$ -	\$ -
Legal - Series 2020A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,524	\$ 5,524	\$ -	\$ 605	\$ -
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247	\$ 247	\$ -	\$ -	\$ -
Other General Government Services										
Engineering Services	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 4,000	\$ 5,000	\$ -	\$ 5,000

Currents Community Development District
General Fund - Budget Vs Actual
Fiscal Years 2019 - 2022

Description	FY 2019		FY 2020		FY 2021			FY 2022		
	Proposed Budget	Actual - 9/1/2018-9/30/19	Proposed Budget	Actual - through 9/30/2020	Total Annual Budget- Approved	Actual - through 5/31/2021	Projected through 9/30/2021	Total Annual Budget- Approved	Actual - through 12/31/2021	Projected through 9/30/2022
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management Services										
Professional - Management	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 917	\$ 5,000	\$ 6,000	\$ 917	\$ 6,000
Field Operations										
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Services										
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance										
Lake System										
Aquatic Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,870	TBD	\$ 50,000	\$ 2,870	\$ 50,000
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Reporting/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preserve Services										
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay										
Aeration Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies - OVERALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
Landscaping										
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves										
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges										
Discounts/Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ 9,352	\$ 113,555	\$ 93,430	\$ 168,555	\$ 76,491	\$ 134,392	\$ 168,655	\$ 32,496	\$ 168,590
Total Expenditures and Other Uses:	\$ -	\$ 9,352	\$ 113,555	\$ 93,430	\$ 168,555	\$ 76,491	\$ 134,392	\$ 168,655	\$ 32,496	\$ 168,590
Net Increase/ (Decrease)	\$ -	\$ -	\$ -	\$ 15,745	\$ -	\$ 3,965	\$ 34,163	\$ -	\$ 5,862	\$ 65

Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget
Fiscal Year 2023

Description	FY 2022 Adopted Budget	Actual at 01/31/2022	Anticipated at 09/30/2022	FY 2023 Budget
Revenues and Other Sources				
Carryforward (Capitalized Interest to 11/01/2021)	\$ 221,500	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 0	\$ 0	\$ -
Reserve Account	\$ -	\$ 8	\$ 16	\$ -
Interest Account	\$ -	\$ 8	\$ 16	\$ -
Prepayment Account	\$ -	\$ 5	\$ 10	\$ -
Capitalized Interest Account	\$ -	\$ 2	\$ 2	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 701,123	\$ 635,399	\$ 701,123	\$ 701,123
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 922,623	\$ 635,423	\$ 701,167	\$ 701,123
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 215,000	\$ -	\$ 215,000	\$ 220,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 443,000	\$ 221,500	\$ 443,000	\$ 436,550
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 45,867	\$ 10,519	\$ 45,867	\$ 45,867
Total Expenditures and Other Uses	\$ 703,867	\$ 232,019	\$ 703,867	\$ 702,417
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 403,403	\$ (2,700)	\$ (1,294)
Fund Balance - Beginning	\$ 851,862	\$ 851,862	\$ 851,862	\$ 849,162
Fund Balance - Ending	\$ -	\$ 1,255,265	\$ 849,162	\$ 847,869

Restricted Fund Balance:

Reserve Account Requirement	\$ 327,600
Restricted for November 1, 2022	
Principal Due	\$ -
Interest Due	\$ 214,975
Total - Restricted Fund Balance:	\$ 542,575

Product Type	Number of Units	FY 2022 Rate	FY 2023 Rate
Single Family 30' - 39'	82	\$ 529.45	\$ 529.45
Single Family 50' - 59'	93	\$ 1,640.65	\$ 1,640.65
Single Family 60' - 69'	121	\$ 1,930.18	\$ 1,930.18
Single Family 70' - 79'	69	\$ 2,123.20	\$ 2,123.20
Multi-Family	144	\$ 868.58	\$ 868.58
Total:	509		

**Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 11,460,000	Varies			
11/1/2020				\$ 81,216.67		
5/1/2021	\$ -		3.000%	\$ 221,500.00	\$ 302,716.67	\$ 11,460,000
11/1/2021				\$ 221,500.00		
5/1/2022	\$ 215,000		3.000%	\$ 221,500.00	\$ 658,000.00	\$ 11,245,000
11/1/2022				\$ 218,275.00		
5/1/2023	\$ 220,000		3.000%	\$ 218,275.00	\$ 656,550.00	\$ 11,025,000
11/1/2023				\$ 214,975.00		
5/1/2024	\$ 225,000		3.000%	\$ 214,975.00	\$ 654,950.00	\$ 10,800,000
11/1/2024				\$ 211,600.00		
5/1/2025	\$ 235,000		3.500%	\$ 211,600.00	\$ 658,200.00	\$ 10,565,000
11/1/2025				\$ 208,075.00		
5/1/2026	\$ 240,000		3.500%	\$ 208,075.00	\$ 656,150.00	\$ 10,325,000
11/1/2026				\$ 203,875.00		
5/1/2027	\$ 250,000		3.500%	\$ 203,875.00	\$ 657,750.00	\$ 10,075,000
11/1/2027				\$ 199,500.00		
5/1/2028	\$ 260,000		3.500%	\$ 199,500.00	\$ 659,000.00	\$ 9,815,000
11/1/2028				\$ 194,950.00		
5/1/2029	\$ 265,000		3.500%	\$ 194,950.00	\$ 654,900.00	\$ 9,550,000
11/1/2029				\$ 190,312.50		
5/1/2030	\$ 275,000		4.000%	\$ 190,312.50	\$ 655,625.00	\$ 9,275,000
11/1/2030				\$ 185,500.00		
5/1/2031	\$ 290,000		4.000%	\$ 185,500.00	\$ 661,000.00	\$ 8,985,000
11/1/2031				\$ 179,700.00		
5/1/2032	\$ 300,000		4.000%	\$ 179,700.00	\$ 659,400.00	\$ 8,685,000
11/1/2032				\$ 173,700.00		
5/1/2033	\$ 310,000		4.000%	\$ 173,700.00	\$ 657,400.00	\$ 8,375,000
11/1/2033				\$ 167,500.00		
5/1/2034	\$ 325,000		4.000%	\$ 167,500.00	\$ 660,000.00	\$ 8,050,000
11/1/2034				\$ 161,000.00		
5/1/2035	\$ 335,000		4.000%	\$ 161,000.00	\$ 657,000.00	\$ 7,715,000
11/1/2035				\$ 154,300.00		
5/1/2036	\$ 350,000		4.000%	\$ 154,300.00	\$ 658,600.00	\$ 7,365,000
11/1/2036				\$ 147,300.00		
5/1/2037	\$ 365,000		4.000%	\$ 147,300.00	\$ 659,600.00	\$ 7,000,000
11/1/2037				\$ 140,000.00		
5/1/2038	\$ 380,000		4.000%	\$ 140,000.00	\$ 660,000.00	\$ 6,620,000
11/1/2038				\$ 132,400.00		
5/1/2039	\$ 395,000		4.000%	\$ 132,400.00	\$ 659,800.00	\$ 6,225,000
11/1/2039				\$ 124,500.00		
5/1/2040	\$ 410,000		4.000%	\$ 124,500.00	\$ 659,000.00	\$ 5,815,000
11/1/2040				\$ 116,300.00		
5/1/2041	\$ 430,000		4.000%	\$ 116,300.00	\$ 662,600.00	\$ 5,385,000
11/1/2041				\$ 107,700.00		
5/1/2042	\$ 445,000		4.000%	\$ 107,700.00	\$ 660,400.00	\$ 4,940,000
11/1/2042				\$ 98,800.00		
5/1/2043	\$ 465,000		4.000%	\$ 98,800.00	\$ 662,600.00	\$ 4,475,000
11/1/2043				\$ 89,500.00		
5/1/2044	\$ 485,000		4.000%	\$ 89,500.00	\$ 664,000.00	\$ 3,990,000
11/1/2044				\$ 79,800.00		
5/1/2045	\$ 505,000		4.000%	\$ 79,800.00	\$ 664,600.00	\$ 3,485,000
11/1/2045				\$ 69,700.00		

**Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2046		\$ 525,000	4.000%	\$ 69,700.00	\$ 664,400.00	\$ 2,960,000
11/1/2046				\$ 59,200.00		
5/1/2047		\$ 545,000	4.000%	\$ 59,200.00	\$ 663,400.00	\$ 2,415,000
11/1/2047				\$ 48,300.00		
5/1/2048		\$ 570,000	4.000%	\$ 48,300.00	\$ 666,600.00	\$ 1,845,000
11/1/2048				\$ 36,900.00		
5/1/2049		\$ 590,000	4.000%	\$ 36,900.00	\$ 663,800.00	\$ 1,255,000
11/1/2049				\$ 25,100.00		
5/1/2050		\$ 615,000	4.000%	\$ 25,100.00	\$ 665,200.00	\$ 640,000
11/1/2050				\$ 12,800.00		
5/1/2051		\$ 640,000	4.000%	\$ 12,800.00	\$ 665,600.00	\$ -

Currents Community Development District
Debt Service Fund - Series 2020 A-2 Bonds - Budget
Fiscal Year 2023

Description	FY 2022 Adopted Budget	Actual at 01/31/2022	Anticipated at 09/30/2022	FY 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 0	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ 6	\$ 6	\$ -
Capitalized Interest Account	\$ -	\$ 1	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll		\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 650,675	\$ 325,822	\$ 623,263	\$ 606,475
Special Assessment - Prepayment	\$ -	\$ 541,145	\$ 541,145	\$ -
Debt Proceeds				
Series 2020 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 650,675	\$ 866,974	\$ 1,164,413	\$ 606,475
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ 240,000	\$ 540,000	\$ -
Interest Expense	\$ 650,675	\$ 320,025	\$ 623,263	\$ 606,475
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 650,675	\$ 560,025	\$ 1,163,263	\$ 606,475
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 306,949	\$ 1,151	\$ -
Fund Balance - Beginning	\$ 650,676	\$ 650,676	\$ 650,676	\$ 651,827
Fund Balance - Ending	\$ -	\$ 957,625	\$ 651,827	\$ 651,827

Restricted Fund Balance:

Reserve Account Requirement	\$ 650,675
Restricted for November 1, 2022	N/A
Total - Restricted Fund Balance:	\$ 650,675

Product Type	Number of Units	FY 2022 Rate	FY 2023 Rate
Single Family 30' - 39'	170	\$ 473.95	\$ 473.95
Single Family 50' - 59'	299	\$ 619.78	\$ 619.78
Single Family 60' - 69'	245	\$ 729.14	\$ 729.14
Single Family 70' - 79'	160	\$ 802.06	\$ 802.06
Multi-Family	376	\$ 328.12	\$ 328.12
Total:	1,250		

Note:

The 2020B Bonds are interest only Bonds - and being prepaid as lots are sold. The annual debt service will change as the Bonds are re-amortized quarterly from prepayments. As such, the amount due in Fiscal Year 2023 will be the interest expense due after each amortization, paid on November 1st, and May 1st.

**Currents Community Development District
Debt Service Fund - Series 2020 A-2 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)
Par Amount Issued:		\$ 15,310,000	4.250%		
5/1/2022				\$ 303,237.50	\$ 628,575.00
11/1/2022				\$ 303,237.50	
5/1/2023				\$ 303,237.50	\$ 606,475.00
11/1/2023				\$ 303,237.50	
5/1/2024				\$ 303,237.50	\$ 606,475.00
11/1/2024				\$ 303,237.50	
5/1/2025				\$ 303,237.50	\$ 606,475.00
11/1/2025				\$ 303,237.50	
5/1/2026				\$ 303,237.50	\$ 606,475.00
11/1/2026				\$ 303,237.50	
5/1/2027				\$ 303,237.50	\$ 606,475.00
11/1/2027				\$ 303,237.50	
5/1/2028				\$ 303,237.50	\$ 606,475.00
11/1/2028				\$ 303,237.50	
5/1/2029				\$ 303,237.50	\$ 606,475.00
11/1/2029				\$ 303,237.50	
5/1/2030				\$ 303,237.50	\$ 606,475.00
11/1/2030				\$ 303,237.50	
5/1/2031				\$ 303,237.50	\$ 606,475.00
11/1/2031				\$ 303,237.50	
5/1/2032				\$ 303,237.50	\$ 606,475.00
11/1/2032				\$ 303,237.50	
5/1/2033				\$ 303,237.50	\$ 606,475.00
11/1/2033				\$ 303,237.50	
5/1/2034				\$ 303,237.50	\$ 606,475.00
11/1/2034				\$ 303,237.50	
5/1/2035				\$ 303,237.50	\$ 606,475.00
11/1/2035				\$ 303,237.50	
5/1/2036				\$ 303,237.50	\$ 606,475.00
11/1/2036				\$ 303,237.50	
5/1/2037				\$ 303,237.50	\$ 606,475.00
11/1/2037				\$ 303,237.50	
5/1/2038				\$ 303,237.50	\$ 606,475.00
11/1/2038				\$ 303,237.50	
5/1/2039				\$ 303,237.50	\$ 606,475.00
11/1/2039				\$ 303,237.50	
5/1/2040				\$ 303,237.50	\$ 606,475.00
11/1/2040				\$ 303,237.50	
5/1/2041				\$ 303,237.50	\$ 606,475.00
11/1/2041		\$ 14,720,000	4.250%	\$ 303,237.50	