

Tern Bay Community Development District Florida Special Assessment

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$31.1M

Larger than 61% of FL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.1M
2032	\$3.7M
2042	\$9.8M
2052	\$14.6M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tern Bay Community Development District Florida Special Assessment — Investor relations: <https://bondgov.com/issuer/tern-bay-cmnty-dev-dist-fla-spl-assmt-fl/>
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