

**New Port - Tampa Bay Community Development District  
FY 2022 Proposed Debt Service Budget**

**FY2022 Proposed Series  
2016 Budget**

**REVENUES:**

Special Assessments	\$	674,137.50
<b>TOTAL REVENUES</b>	<b>\$</b>	<b><u>674,137.50</u></b>

**EXPENDITURES:**

Interest 11/01/2021	\$	224,712.50
Interest 5/1/2022	\$	224,712.50
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u>449,425.00</u></b>

<b>EXCESS REVENUES</b>	<b>\$</b>	<b><u>224,712.50</u></b>
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Interest 11/01/2022	\$	224,712.50
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