

**New Port - Tampa Bay Community Development District
FY 2023 Proposed Debt Service Budget**

**FY2023 Proposed Series
2021 Budget**

REVENUES:

Special Assessments	\$	886,046.88
TOTAL REVENUES	\$	<u>886,046.88</u>

EXPENDITURES:

Interest 11/01/2022	\$	224,712.50
Principal 5/1/2023	\$	215,000.00
Interest 5/1/2023	\$	224,712.50
TOTAL EXPENDITURES	\$	<u>664,425.00</u>

EXCESS REVENUES	\$	<u>221,621.88</u>
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Interest 11/01/2023	\$	221,621.88
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