

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

**FY2023 Adopted Series
2021 Budget**

REVENUES:

Special Assessments	\$	886,046.88
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TOTAL REVENUES	\$	886,046.88
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EXPENDITURES:

Interest 11/01/2022	\$	224,712.50
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Principal 5/1/2023	\$	215,000.00
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Interest 5/1/2023	\$	224,712.50
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TOTAL EXPENDITURES	\$	664,425.00
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EXCESS REVENUES	\$	221,621.88
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Interest 11/01/2023	\$	221,621.88
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