

**New Port - Tampa Bay Community Development District  
FY 2024 Proposed Debt Service Budget**

**FY2024 Proposed Series  
2021 Budget**

**REVENUES:**

Special Assessments	\$	886,631.26
<b>TOTAL REVENUES</b>	<b>\$</b>	<b><u>886,631.26</u></b>

**EXPENDITURES:**

Interest 11/01/2023	\$	221,621.88
Principal 5/1/2024	\$	225,000.00
Interest 5/1/2024	\$	221,621.88
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u>668,243.76</u></b>

<b>EXCESS REVENUES</b>	<b>\$</b>	<b><u>218,387.50</u></b>
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Interest 11/01/2024	\$	218,387.50
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