

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

**FY2024 Adopted Series
2021 Budget**

REVENUES:

Special Assessments	\$	886,631.26
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TOTAL REVENUES	\$	886,631.26
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EXPENDITURES:

Interest 11/01/2023	\$	221,621.88
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Principal 5/1/2024	\$	225,000.00
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Interest 5/1/2024	\$	221,621.88
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TOTAL EXPENDITURES	\$	668,243.76
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EXCESS REVENUES	\$	218,387.50
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Interest 11/01/2024	\$	218,387.50
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