

**New Port - Tampa Bay Community Development District
FY 2025 Proposed Debt Service Budget**

**FY2025 Proposed Series
2021 Budget**

REVENUES:

Special Assessments	\$	881,856.25
TOTAL REVENUES	\$	<u>881,856.25</u>

EXPENDITURES:

Interest 11/01/2024	\$	218,387.50
Principal 5/1/2025	\$	230,000.00
Interest 5/1/2025	\$	218,387.50
TOTAL EXPENDITURES	\$	<u>666,775.00</u>

EXCESS REVENUES	\$	<u>215,081.25</u>
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Interest 11/01/2025	\$	215,081.25
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