

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

**FY2025 Adopted Series
2021 Budget**

REVENUES:

| | | |
|---------------------|----|------------|
| Special Assessments | \$ | 881,856.25 |
|---------------------|----|------------|

| | | |
|-----------------------|-----------|-------------------|
| TOTAL REVENUES | \$ | 881,856.25 |
|-----------------------|-----------|-------------------|

EXPENDITURES:

| | | |
|---------------------|----|------------|
| Interest 11/01/2024 | \$ | 218,387.50 |
|---------------------|----|------------|

| | | |
|--------------------|----|------------|
| Principal 5/1/2025 | \$ | 230,000.00 |
|--------------------|----|------------|

| | | |
|-------------------|----|------------|
| Interest 5/1/2025 | \$ | 218,387.50 |
|-------------------|----|------------|

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|---------------------------|-----------|-------------------|
| TOTAL EXPENDITURES | \$ | 666,775.00 |
|---------------------------|-----------|-------------------|

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|------------------------|-----------|-------------------|
| EXCESS REVENUES | \$ | 215,081.25 |
|------------------------|-----------|-------------------|

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|---------------------|----|------------|
| Interest 11/01/2025 | \$ | 215,081.25 |
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