

**New Port - Tampa Bay Community Development District
FY 2026 Approved Proposed Debt Service Budget**

	FY2026 Approved Proposed Series 2021 Budget	
REVENUES:		
Special Assessments	\$	876,865.63
TOTAL REVENUES	\$	876,865.63
EXPENDITURES:		
Interest 11/01/2025	\$	215,081.25
Principal 5/1/2026	\$	235,000.00
Interest 5/1/2026	\$	215,081.25
TOTAL EXPENDITURES	\$	665,162.50
EXCESS REVENUES	\$	211,703.13
Interest 11/01/2026	\$	211,703.13