

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

**FY2026 Adopted 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
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Interest 11/01/2026	\$	211,703.13
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