

**New Port Tampa Bay Community Development District
FY 2027 Proposed Debt Service Budget**

**FY2027 Proposed Series
2021 Budget**

REVENUES:

Special Assessments	\$	875,821.89
TOTAL REVENUES	\$	<u>875,821.89</u>

EXPENDITURES:

Interest 11/1/2026	\$	211,703.13
Principal 5/1/2027	\$	245,000.00
Interest 5/1/2027	\$	211,703.13
TOTAL EXPENDITURES	\$	<u>668,406.26</u>

EXCESS REVENUES	\$	<u>207,415.63</u>
------------------------	-----------	--------------------------

Interest 11/1/2027	\$	207,415.63
--------------------	----	------------