



Brightshore CDD
Approved Proposed FY 2027 Debt Service Budget

Series 2026
FY 2027
Approved Proposed
DS Budget

REVENUES:

Revenue \$ 2,754,585.00

TOTAL REVENUES \$ 2,754,585.00

EXPENDITURES:

Interest 11/1/2026 \$ 918,195.00

Interest 5/1/2027 918,195.00

Principal 5/1/2027 -

TOTAL EXPENDITURES \$ 1,836,390.00

EXCESS REVENUES (Interest 11/1/2027) \$ 918,195.00