

Shingle Creek Transit & Utility CDD
FY 2025 Proposed Debt Service Fund Budget
Series 2024

	FY 2025 Proposed Budget
REVENUES:	
*** CAP I Assessments	\$ 2,450,000.00
TOTAL REVENUES	<u><u>\$ 2,450,000.00</u></u>
EXPENDITURES:	
Series 2024 BAN - Interest 6/19/24	\$ 2,450,000.00
TOTAL EXPENDITURES	<u><u>\$ 2,450,000.00</u></u>
EXCESS REVENUES	<u><u>\$ -</u></u>

***CAP I through December 19, 2026