

**Shingle Creek Transit & Utility Community Development
FY 2026 Proposed Debt Service Budget**

**FY2026 Proposed Series
2024 Budget**

REVENUES:

Special Assessments	\$	1,476,763.75
TOTAL REVENUES	\$	<u>1,476,763.75</u>

EXPENDITURES:

Interest 11/01/2025	\$	410,796.25
Principal 5/1/2026	\$	250,000.00
Interest 5/1/2026	\$	410,796.25
TOTAL EXPENDITURES	\$	<u>1,071,592.50</u>

EXCESS REVENUES	\$	<u>405,171.25</u>
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Interest 11/01/2026	\$	405,171.25
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Shingle Creek Transit & Utility CDD
FY 2025 Proposed Debt Service Fund Budget
Series 2024

	FY 2026 Proposed Budget
REVENUES:	
*** CAP I Assessments	\$ 9,800,000.00
TOTAL REVENUES	<u>\$ 9,800,000.00</u>
EXPENDITURES:	
Series 2024 BAN - Interest 12/19/25	\$ 2,450,000.00
Series 2024 BAN - Annual D S 12/19/25	\$ 4,900,000.00
Series 2024 BAN - Interest 06/19/26	\$ 2,450,000.00
TOTAL EXPENDITURES	<u>\$ 9,800,000.00</u>
EXCESS REVENUES	<u>\$ -</u>

***CAP I through December 19, 2026