



Shingle Creek Transit & Utility CDD
FY 2026 Adopted Debt Service Fund Budget
Series 2024

	FY 2026 Adopted Budget
REVENUES:	
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>
Interest 11/01/2026	\$ 405,171.25



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FY 2026 Adopted Debt Service Fund Budget
Series 2024

	FY 2026 Adopted 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