



**Shingle Creek Transit & Utility CDD
FY 2027 Proposed Debt Service Budget**

**FY2027 Adopted Series
2024 Budget**

REVENUES:

Special Assessments \$ 1,469,663.75

TOTAL REVENUES \$ 1,469,663.75

EXPENDITURES:

Interest 11/01/2026 \$ 405,171.25

Principal 5/1/2027 \$ 260,000.00

Interest 5/1/2027 \$ 405,171.25

TOTAL EXPENDITURES \$ 1,070,342.50

EXCESS REVENUES \$ 399,321.25

Interest 11/01/2027 \$ 399,321.25



**Shingle Creek Transit & Utility CDD
FY 2027 Proposed Debt Service Budget**

	FY2027 Proposed Series 2023 Budget	
REVENUES:		
*** Assessments	\$	55,890,000.00
TOTAL REVENUES	\$	<u>55,890,000.00</u>
EXPENDITURES:		
Interest 12/19/2026	\$	1,890,000.00
Principal 12/19/2026	\$	54,000,000.00
Interest 6/19/2027	\$	-
TOTAL EXPENDITURES	\$	<u>55,890,000.00</u>
EXCESS REVENUES	\$	<u>-</u>

*** Balance due in full December 19, 2026