

**Shingle Creek Transit & Utility Community Development
FY 2027 Adopted Debt Service Budget**

**FY2027 Adopted Series
2024 Budget**

REVENUES:

Special Assessments	\$	1,469,663.75
TOTAL REVENUES	\$	<u>1,469,663.75</u>

EXPENDITURES:

Interest 11/01/2026	\$	405,171.25
Principal 5/1/2027	\$	260,000.00
Interest 5/1/2027	\$	405,171.25
TOTAL EXPENDITURES	\$	<u>1,070,342.50</u>

EXCESS REVENUES	\$	<u>399,321.25</u>
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Interest 11/01/2027	\$	399,321.25
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**Shingle Creek Transit & Utility Community Development
FY 2027 Adopted Debt Service Budget**

**FY2027 Adopted Series
2023 Budget**

REVENUES:

*** Assessments	\$	55,890,000.00
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TOTAL REVENUES	\$	<u>55,890,000.00</u>
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EXPENDITURES:

Interest 12/19/2026	\$	1,890,000.00
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Principal 12/19/2026	\$	54,000,000.00
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Interest 6/19/2027	\$	-
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TOTAL EXPENDITURES	\$	<u>55,890,000.00</u>
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EXCESS REVENUES	\$	<u>-</u>
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*** Balance due in full December 19, 2026