

Longleaf Pine CDD  
Adopted Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2023

	<u>Adopted FY 2023</u> <u>Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$852,093
<b>Total Revenues</b>	<b><u><u>\$852,093</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2021 - Interest 11/1/22	\$218,737
Series 2021 - Princepal 5/1/23	\$135,000
Series 2021 - Interest 5/1/23	\$250,781
<b>Total Expenditures</b>	<b><u><u>\$604,518</u></u></b>
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<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$247,575</u></u></b>
11/1/23 Interest Series 2021	\$247,575