

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

"Exhibit B"

Proposed FY 2023
Budget

Revenues:

Special Assessments	\$852,093
Total Revenues	<u><u>\$852,093</u></u>

Expenditures:

Series 2021 - Interest 11/1/22	\$218,737
Series 2021 - Princepal 5/1/23	\$135,000
Series 2021 - Interest 5/1/23	\$250,781
Total Expenditures	<u><u>\$604,518</u></u>

Excess Revenues / (Expenditures)	<u><u>\$247,575</u></u>
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11/1/23 Interest Series 2021	\$247,575
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