

Longleaf Pine CDD
Approved Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2024

**Approved Proposed FY 2024
Budget**

Revenues:

Special Assessments	\$879,400
Total Revenues	<u><u>\$879,400</u></u>

Expenditures:

Series 2021 - Interest 11/1/23	\$247,575
Series 2021 - Princepal 5/1/24	\$140,000
Series 2021 - Interest 5/1/24	\$247,575
Total Expenditures	<u><u>\$635,150</u></u>

Excess Revenues / (Expenditures) **\$244,250**

11/1/24 Interest Series 2021 \$244,250