

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

Adopted FY 2024  
Budget

**Revenues:**

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

**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
<b>Total Expenditures</b>	<b><u><u>\$635,150</u></u></b>

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

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