

Longleaf Pine CDD
 Approved Proposed Debt Service Fund Budget
 Series 2022 Special Assessment Bonds FY 2025

	Approved Proposed FY 2025 Budget
<u>Revenues:</u>	
Special Assessments	\$875,969
Total Revenues	\$875,969
<u>Expenditures:</u>	
Series 2022 - Interest 11/1/24	\$245,913
Series 2022 - Princepal 5/1/25	\$145,000
Series 2022 - Interest 5/1/25	\$242,528
Total Expenditures	\$633,441
Excess Revenues / (Expenditures)	\$242,528
11/1/25 Interest Series 2022	\$242,528