

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

	<u>Adopted FY 2025</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$875,969
Total Revenues	<u><u>\$875,969</u></u>
<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	<u><u>\$633,441</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$242,528</u></u>
11/1/25 Interest Series 2022	\$242,528