



Longleaf Pine CDD
Adopted Debt Service Fund Budget
Series 2022 Special Assessment Bonds FY 2026

"Exhibit B"

	<u>Adopted FY 2026 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$873,738
Total Revenues	<u><u>\$873,738</u></u>
<u>Expenditures:</u>	
Series 2022 - Interest 11/1/25	\$240,806
Series 2022 - Principal 5/1/26	\$155,000
Series 2022 - Interest 5/1/26	\$240,806
Total Expenditures	<u><u>\$636,613</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$237,125</u></u>
11/1/26 Interest Series 2022	\$237,125