



Longleaf Pine CDD
Approved Proposed Debt Service Fund Budget
Series 2022 Special Assessment Bonds FY 2027

"Exhibit B"

| | <u>Approved Proposed FY 2027 Budget</u> |
|---|---|
| <u>Revenues:</u> | |
| Special Assessments | \$867,575 |
| Total Revenues | <u><u>\$867,575</u></u> |
| <u>Expenditures:</u> | |
| Series 2022 - Interest 11/1/26 | \$237,125 |
| Series 2022 - Principal 5/1/27 | \$160,000 |
| Series 2022 - Interest 5/1/27 | \$237,125 |
| Total Expenditures | <u><u>\$634,250</u></u> |
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| Excess Revenues / (Expenditures) | <u><u>\$233,325</u></u> |
| 11/1/27 Interest Series 2022 | \$233,325 |