



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

"Exhibit B"

	<u>Adopted 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>
Excess Revenues / (Expenditures)	<u><u>\$233,325</u></u>
11/1/27 Interest Series 2022	\$233,325