

Lakewood Ranch Stewardship District
 Adopted Debt Service Fund Budget
 South Sector, North West Sector, North East Sector and Sarasota Sector
 Special Assessment Bonds FY 2026

ASSESSMENT REVENUES

Azario Series 2019A	\$	946,175.00
Azario Series 2020A	\$	483,438.75
Aurora Series 2024A	\$	366,813.75
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A	\$	282,459.00
Calusa Series 2025 Capitalized Interest	\$	150,949.00
Calusa Series 2025	\$	945,601.25
Central Park Special Assessments Series 2023A	\$	514,594.55
Country Club East Special Assessments Series 2023A	\$	570,933.40
Country Club East Special Assessments Series 2014A	\$	1,089,993.75
Country Club East Special Assessments Series 2020A	\$	1,591,393.75
Cresswind Project Special Assessments Series 2019A	\$	398,835.00
Del Webb Special Assessments Series 2017A	\$	1,257,608.14
Indigo Expansion Series 2019A	\$	347,853.75
The Isles Series 2019A	\$	631,441.89
The Isles Phase 2 Series 2021A	\$	288,765.63
Lakewood Centre & NW Sector Special Assessments Series 2020A-1	\$	1,948,587.74
Lakewood Centre & NW Sector Special Assessments Series 2020A-2	\$	311,831.25
Lakewood Centre & NW Sector Special Assessments Series 2018A	\$	129,990.00
Lakewood Centre North Series 2015A	\$	2,765,121.88
Lakewood National & Polo Run Special Assessments Series 2017A	\$	4,389,281.26
Lake Club Special Assessments Series 2021	\$	822,910.50
Lake Club Phase 4 Special Assessments Series 2019A	\$	306,037.50
Lorraine Lakes Series 2020	\$	772,471.88
Northeast Sector Phase 1A Special Assessments Series 2018	\$	1,301,148.75
Northeast Sector Phase 1B Special Assessments Series 2018	\$	3,294,215.00
Northeast Sector Phase 2A Special Assessments Series 2019	\$	399,058.75
Northeast Sector Phase 2B Special Assessments Series 2020	\$	1,325,081.25
Northeast Sector Phase 2C Special Assessments Series 2020	\$	554,087.50
Palm Grove Series 2024	\$	1,134,387.50
Palm Grove Series 2024 - Capitalized Interest	\$	447,450.00
Star Farms Special Assessments Series 2021	\$	463,947.50
Star Farms Special Assessments Series 2024	\$	1,053,129.39
Sweetwater Special Assessments Series 2021	\$	348,021.25
Taylor Ranch Special Assessments Series 2023	\$	6,922,809.39
Utility Revenue Bonds Series 2023	\$	2,780,159.39
Villages of Lakewood Ranch South Series 2016A	\$	4,994,081.25
Villages of Lakewood Ranch South Series 2024A	\$	268,320.00
Villages of Lakewood Ranch South Series 2024A Capitalized Interest	\$	104,805.00
	\$	<u>46,703,790.54</u>
 TOTAL ASSESSMENT REVENUES	\$	 46,703,790.54

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EXPENDITURES

Azario Series 2019A - Interest 11/1/2025	\$	223,645.00
Azario Series 2019A - Principal 5/1/2026	\$	280,000.00
Azario Series 2019A - Interest 5/1/2026	\$	223,645.00
Azario Series 2020A - Interest 11/1/2025	\$	111,946.25
Azario Series 2020A - Principal 5/1/2026	\$	150,000.00
Azario Series 2020A - Interest 5/1/2026	\$	111,946.25
Aurora Series 2024A - Interest 11/1/2025	\$	102,711.25
Aurora Series 2024A - Principal 5/1/2026	\$	60,000.00
Aurora Series 2024A - Interest 5/1/2026	\$	102,711.25
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 11/1/2025	\$	41,561.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Principal 5/1/2026	\$	160,000.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 5/1/2026	\$	41,561.00
Calusa Special Assessments Series 2025A - Cap I 11/1/2025	\$	150,949.00
Calusa Special Assessments Series 2025A - Principal 5/1/26	\$	195,000.00
Calusa Special Assessments Series 2025A - Interest 5/1/26	\$	377,372.50
Central Park Special Assessments Series 2023A - Interest 11/1/2025	\$	103,212.90
Central Park Special Assessments Series 2023A - Principal 5/1/2026	\$	209,000.00
Central Park Special Assessments Series 2023A - Interest 5/1/2026	\$	103,212.90
Country Club East Special Assessments Series 2023 - Interest 11/1/2025	\$	114,474.00
Country Club East Special Assessments Series 2023 - Principal 5/1/2026	\$	232,000.00
Country Club East Special Assessments Series 2023 - Interest 5/1/2026	\$	114,474.00
Country Club East Special Assessments Series 2014 - Interest 11/1/2025	\$	266,006.25
Country Club East Special Assessments Series 2014 - Principal 5/1/2026	\$	300,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2026	\$	266,006.25
Country Club East Special Assessments Series 2020 - Interest 11/1/2025	\$	185,081.25
Country Club East Special Assessments Series 2020 - Principal 5/1/2026	\$	1,060,000.00
Country Club East Special Assessments Series 2020 - Interest 5/1/2026	\$	185,081.25
Cresswind Project Special Assessments Series 2019 - Interest 11/1/2025	\$	96,975.00
Cresswind Project Special Assessments Series 2019 - Principal 5/1/2026	\$	110,000.00
Cresswind Project Special Assessments Series 2019 - Interest 5/1/2026	\$	96,975.00
Del Webb Special Assessments Series 2017A - Interest 11/1/2025	\$	314,829.38
Del Webb Special Assessments Series 2017A - Principal 5/1/2026	\$	320,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2026	\$	314,829.38
Indigo Expansion Series 2019 - Interest 11/1/2025	\$	79,871.25
Indigo Expansion Series 2019 - Principal 5/1/2026	\$	110,000.00
Indigo Expansion Series 2019 - Interest 5/1/2026	\$	79,871.25
The Isles Phase 1 Series 2019A - Interest 11/1/2025	\$	158,180.63
The Isles Phase 1 Series 2019A - Principal 5/1/2026	\$	160,000.00
The Isles Phase 1 Series 2019A - Interest 5/1/2026	\$	158,180.63
The Isles Phase 2 Series 2021A - Interest 11/1/2025	\$	64,925.00
The Isles Phase 2 Series 2021A - Principal 5/1/2026	\$	95,000.00
The Isles Phase 2 Series 2021A - Interest 5/1/2026	\$	64,925.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 11/1/2025	\$	274,619.83
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Principal 5/1/2026	\$	1,135,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 5/1/2026	\$	274,619.83
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 11/1/2025	\$	66,568.75
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Principal 5/1/2026	\$	115,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 5/1/2026	\$	66,568.75
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 11/1/2025	\$	33,577.50
Lakewood Centre & NW Sector Special Assessments Series 2018A - Principal 5/1/2026	\$	30,000.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 5/1/2026	\$	33,577.50
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2025	\$	656,662.50
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2026	\$	815,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2026	\$	656,662.50
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2025	\$	1,119,559.38
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2026	\$	1,055,000.00

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Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2026	\$	1,119,559.38
Lake Club Special Assessments Series 2021A - Interest 11/1/2025	\$	78,432.00
Lake Club Special Assessments Series 2021A - Principal 5/1/2026	\$	594,000.00
Lake Club Special Assessments Series 2021A - Interest 5/1/2026	\$	78,432.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 11/1/2025	\$	74,217.50
Lake Club Phase 4 Special Assessments Series 2019A - Principal 5/1/2026	\$	85,000.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 5/1/2026	\$	74,217.50
Lorraine Lakes Series 2020 - Interest 11/1/2025	\$	180,381.25
Lorraine Lakes Series 2020 - Principal 5/1/2026	\$	235,000.00
Lorraine Lakes Series 2020 - Interest 5/1/2026	\$	180,381.25
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 11/1/2025	\$	329,316.25
Northeast Sector Phase 1A Special Assessments Series 2018 - Principal 5/1/2026	\$	320,000.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 5/1/2026	\$	329,316.25
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 11/1/2025	\$	855,636.25
Northeast Sector Phase 1B Special Assessments Series 2018 - Principal 5/1/2026	\$	745,000.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 5/1/2026	\$	855,636.25
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 11/1/2025	\$	92,030.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Principal 5/1/2026	\$	125,000.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 5/1/2026	\$	92,030.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 11/1/2025	\$	308,853.75
Northeast Sector Phase 2B Special Assessments Series 2020 - Principal 5/1/2026	\$	405,000.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 5/1/2026	\$	308,853.75
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 11/1/2025	\$	127,237.50
Northeast Sector Phase 2C Special Assessments Series 2020 - Principal 5/1/2026	\$	175,000.00
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 5/1/2026	\$	127,237.50
Palm Grove Series 2024 - Interest 11/1/2025	\$	447,450.00
Palm Grove Series 2024 - Interest 5/1/2026	\$	245,000.00
Palm Grove Series 2024 - Interest 5/1/2026	\$	447,450.00
Star Farms Series 2021 - Interest 11/1/2025	\$	13,385.00
Star Farms Series 2021 - Principal 5/1/2026	\$	185,000.00
Star Farms Series 2021 - Interest 5/1/2026	\$	133,845.00
Star Farms Series 2024 - Interest 11/1/2025	\$	295,686.88
Star Farms Series 2024 - Principal 5/1/2026	\$	170,000.00
Star Farms Series 2024 - Interest 5/1/2026	\$	295,686.88
Sweetwater Series 2021 - Interest 11/1/2025	\$	79,730.00
Sweetwater Series 2021 - Principal 5/1/2026	\$	110,000.00
Sweetwater Series 2021 - Interest 5/1/2026	\$	79,730.00
Taylor Ranch Series 2023 - Interest 11/1/2025	\$	2,020,568.13
Taylor Ranch Series 2023 - Principal 5/1/2026	\$	885,000.00
Taylor Ranch Series 2023 - Interest 5/1/2026	\$	2,020,568.13
Utility Revenue Bond Series 2023 - Interest 10/1/2025	\$	915,053.13
Utility Revenue Bond Series 2023 - Interest 4/1/2026	\$	915,053.13
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2025	\$	1,227,518.75
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2026	\$	1,340,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2026	\$	1,227,518.75
Villages of Lakewood Ranch South Series 2024A - Interest 11/1/2025	\$	104,805.00
Villages of Lakewood Ranch South Series 2024A - Principal 5/1/2026	\$	60,000.00
Villages of Lakewood Ranch South Series 2024A - Interest 5/1/2026	\$	104,805.00
	\$	35,248,198.52
TOTAL EXPENDITURES	\$	35,248,198.52

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EXCESS REVENUES	\$ 11,455,592.02
November 1, 2026 Azario Series 2019 Debt Service Payment	\$ 218,885.00
November 1, 2026 Azario Series 2020 Debt Service Payment	\$ 109,546.25
November 1, 2026 Aurora Series 2024 Debt Service Payment	\$ 101,391.25
November 1, 2026 Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A Debt Service Payment	\$ 39,337.00
November 1, 2026 Calusa Series 2025 Debt Service Payment	\$ 373,228.75
November 1, 2026 Central Park Series 2023A Debt Service Payment	\$ 99,168.75
November 1, 2026 Country Club East 2023A Debt Service Payment	\$ 109,985.40
November 1, 2026 Country Club East 2014A Debt Service Payment	\$ 257,981.25
November 1, 2026 Country Club East Series 2020A Debt Service Payment	\$ 161,231.25
November 1, 2026 Cresswind 2019A Debt Service Payment	\$ 94,885.00
November 1, 2026 Del Webb Series 2017A Debt Service Payment	\$ 307,949.38
November 1, 2026 Indigo Expansion Series 2019A Debt Service Payment	\$ 78,111.25
November 1, 2026 The Isles Series 2019A Debt Service Payment	\$ 155,080.63
November 1, 2026 The Isles Phase 2 Series 2021A Debt Service Payment	\$ 63,915.63
November 1, 2026 Lakewood Centre & NW Sector Series 2020A-1 Debt Service Payment	\$ 264,348.08
November 1, 2026 Lakewood Centre & NW Sector Series 2020A-2 Debt Service Payment	\$ 63,693.75
November 1, 2026 Lakewood Centre & NW Sector Series 2018A Debt Service Payment	\$ 32,835.00
November 1, 2026 Lakewood Centre North Series 2015A Debt Service Payment	\$ 636,796.88
November 1, 2026 Lakewood National & Polo Run Special Assessments Series 2017A Debt Service Payment	\$ 1,095,162.50
November 1, 2026 Lake Club Series 2021A Debt Service Payment	\$ 72,046.50
November 1, 2026 Lake Club Phase 4 Series 2019A Debt Service Payment	\$ 72,602.50
November 1, 2026 Lorriane Lakes Series 2020 Debt Service Payment	\$ 176,709.38
November 1, 2026 Northeast Sector Phase 1A 2018A Debt Service Payment	\$ 322,516.25
November 1, 2026 Northeast Sector Phase 1B 2018A Debt Service Payment	\$ 837,942.50
November 1, 2026 Northeast Sector Phase 2A Series 2019 Debt Service Payment	\$ 89,998.75
November 1, 2026 Northeast Sector Phase 2B Series 2020 Debt Service Payment	\$ 302,373.75
November 1, 2026 Northeast Sector Phase 2C Series 2020 Debt Service Payment	\$ 124,612.50
November 1, 2026 Palm Grove Series 2024 Debt Service Payment	\$ 441,937.50
November 1, 2026 Star Farms Series 2021 Debt Service Payment	\$ 131,717.50
November 1, 2026 Star Farms Series 2024 Debt Service Payment	\$ 291,755.63
November 1, 2026 Sweetwater Series 2021 Debt Service Payment	\$ 78,561.25
November 1, 2026 Taylor Ranch Series 2023 Debt Service Payment	\$ 1,996,673.13
October 1, 2026 Utility Revenue Bond Series 2023 Debt Service Payment	\$ 950,053.13
November 1, 2026 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$ 1,199,043.75
November 1, 2026 Villages of Lakewood Ranch South Series 2024 Debt Service Payment	\$ 103,515.00
TOTAL EXCESS REVENUES	<u>\$ 11,455,592.02</u>