

Lakewood Ranch Stewardship District  
Proposed Debt Service Fund Budget  
South Sector, North West Sector, North East Sector and Sarasota Sector  
Special Assessment Bonds FY 2024

ASSESSMENT REVENUES

Azario Series 2019A	\$ 951,971.25
Azario Series 2020A	\$ 485,223.14
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A	\$ 290,872.50
Central Park Special Assessments Series 2013A	\$ 523,743.35
Country Club East Special Assessments Series 2013A	\$ 579,689.45
Country Club East Special Assessments Series 2014A	\$ 1,104,933.75
Country Club East Special Assessments Series 2020A	\$ 1,644,618.75
Cresswind Project Special Assessments Series 2019A	\$ 402,640.00
Del Webb Special Assessments Series 2017A	\$ 1,274,768.75
Indigo Expansion Series 2019A	\$ 342,698.75
The Isles Series 2019A	\$ 637,031.89
The Isles Phase 2 Series 2021A	\$ 290,146.89
Lakewood Centre & NW Sector Special Assessments Series 2020A-1	\$ 1,967,729.44
Lakewood Centre & NW Sector Special Assessments Series 2020A-2	\$ 318,206.25
Lakewood Centre & NW Sector Special Assessments Series 2018A	\$ 827,583.75
Lakewood Centre North Series 2015A	\$ 2,798,934.39
Lakewood National & Polo Run Special Assessments Series 2017A	\$ 4,447,865.63
Lake Club Special Assessments Series 2021	\$ 835,299.00
Lake Club Phase 4 Special Assessments Series 2019A	\$ 362,527.50
Lorraine Lakes Series 2020	\$ 775,662.50
Northeast Sector Phase 1A Special Assessments Series 2018	\$ 3,350,935.63
Northeast Sector Phase 1B Special Assessments Series 2018	\$ 3,342,995.00
Northeast Sector Phase 2A Special Assessments Series 2019	\$ 424,040.00
Northeast Sector Phase 2B Special Assessments Series 2020	\$ 1,336,238.75
Northeast Sector Phase 2C Special Assessments Series 2020	\$ 562,937.50
Star Farms Special Assessments Series 2021	\$ 607,807.50
Sweetwater Special Assessments Series 2021	\$ 350,656.88
Villages of Lakewood Ranch South Series 2016A	\$ 5,091,206.25
	\$ 35,928,964.44
 TOTAL ASSESSMENT REVENUES	 \$ 35,928,964.44

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EXPENDITURES

Azario Series 2019A - Interest 11/1/2023	\$	232,011.25
Azario Series 2019A - Principal 5/1/2024	\$	260,000.00
Azario Series 2019A - Interest 5/1/2024	\$	232,011.25
Azario Series 2020A - Interest 11/1/2023	\$	115,686.88
Azario Series 2020A - Principal 5/1/2024	\$	140,000.00
Azario Series 2020A - Interest 5/1/2024	\$	115,686.88
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 11/1/2023	\$	46,009.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Principal 5/1/2024	\$	155,000.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 5/1/2024	\$	46,009.00
Central Park Special Assessments Series 2023A - Interest 11/1/2023	\$	111,165.75
Central Park Special Assessments Series 2023A - Principal 5/1/2024	\$	194,000.00
Central Park Special Assessments Series 2023A - Interest 5/1/2024	\$	111,165.75
Country Club East Special Assessments Series 2023 - Interest 11/1/2023	\$	122,949.90
Country Club East Special Assessments Series 2023 - Principal 5/1/2024	\$	215,000.00
Country Club East Special Assessments Series 2023 - Interest 5/1/2024	\$	122,949.90
Country Club East Special Assessments Series 2014 - Interest 11/1/2023	\$	280,718.75
Country Club East Special Assessments Series 2014 - Principal 5/1/2024	\$	270,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2024	\$	280,718.75
Country Club East Special Assessments Series 2020 - Interest 11/1/2023	\$	234,581.25
Country Club East Special Assessments Series 2020 - Principal 5/1/2024	\$	965,000.00
Country Club East Special Assessments Series 2020 - Interest 5/1/2024	\$	234,581.25
Cresswind Project Special Assessments Series 2019 - Interest 11/1/2023	\$	102,050.00
Cresswind Project Special Assessments Series 2019 - Principal 5/1/2024	\$	100,000.00
Cresswind Project Special Assessments Series 2019 - Interest 5/1/2024	\$	100,295.00
Del Webb Special Assessments Series 2017A - Interest 11/1/2023	\$	328,703.75
Del Webb Special Assessments Series 2017A - Principal 5/1/2024	\$	295,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2024	\$	328,703.75
Indigo Expansion Series 2019 - Interest 11/1/2023	\$	83,073.75
Indigo Expansion Series 2019 - Principal 5/1/2024	\$	105,000.00
Indigo Expansion Series 2019 - Interest 11/1/2023	\$	73,073.75
The Isles Phase 1 Series 2019A - Interest 11/1/2023	\$	165,673.13
The Isles Phase 1 Series 2019A - Principal 5/1/2024	\$	145,000.00
The Isles Phase 1 Series 2019A - Interest 5/1/2024	\$	163,179.38
The Isles Phase 2 Series 2021A - Interest 11/1/2023	\$	67,034.38
The Isles Phase 2 Series 2021A - Principal 5/1/2024	\$	90,000.00
The Isles Phase 2 Series 2021A - Interest 5/1/2024	\$	67,034.38

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EXPENDITURES CON'TD

Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 11/1/2023	\$ 292,033.48
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Principal 5/1/2024	\$ 1,100,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 5/1/2024	\$ 292,033.48
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 11/1/2023	\$ 71,943.75
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Principal 5/1/2024	\$ 105,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 5/1/2024	\$ 71,943.75
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 11/1/2023	\$ 223,741.25
Lakewood Centre & NW Sector Special Assessments Series 2018A - Principal 5/1/2024	\$ 160,000.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 5/1/2024	\$ 223,741.25
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2023	\$ 689,921.88
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2024	\$ 745,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2024	\$ 689,921.88
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2023	\$ 1,168,393.75
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2024	\$ 965,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2024	\$ 1,168,393.75
Lake Club Special Assessments Series 2021A - Interest 11/1/2023	\$ 90,805.25
Lake Club Special Assessments Series 2021A - Principal 5/1/2024	\$ 569,000.00
Lake Club Special Assessments Series 2021A - Interest 5/1/2024	\$ 90,805.25
Lake Club Phase 4 Special Assessments Series 2019A - Interest 11/1/2023	\$ 91,382.50
Lake Club Phase 4 Special Assessments Series 2019A - Principal 5/1/2024	\$ 90,000.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 5/1/2024	\$ 91,382.50
Lorraine Lakes Series 2020 - Interest 11/1/2023	\$ 186,137.50
Lorraine Lakes Series 2020 - Principal 5/1/2024	\$ 220,000.00
Lorraine Lakes Series 2020 - Interest 5/1/2024	\$ 186,137.50
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 11/1/2023	\$ 899,990.63
Northeast Sector Phase 1A Special Assessments Series 2018 - Principal 5/1/2024	\$ 680,000.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 5/1/2024	\$ 885,472.50
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 11/1/2023	\$ 892,595.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Principal 5/1/2024	\$ 680,000.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 5/1/2024	\$ 892,595.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 11/1/2023	\$ 100,305.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Principal 5/1/2024	\$ 125,000.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 5/1/2024	\$ 100,305.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 11/1/2023	\$ 318,683.75
Northeast Sector Phase 2B Special Assessments Series 2020 - Principal 5/1/2024	\$ 385,000.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 5/1/2024	\$ 318,683.75
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 11/1/2023	\$ 131,687.50
Northeast Sector Phase 2C Special Assessments Series 2020 - Principal 5/1/2024	\$ 170,000.00
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 5/1/2024	\$ 131,687.50
Star Farms Series 2021 - Interest 11/1/2023	\$ 141,645.00
Star Farms Series 2021 - Principal 5/1/2024	\$ 185,000.00
Star Farms Series 2021 - Interest 11/1/2023	\$ 141,645.00
Sweetwater Series 2021 - Interest 11/1/2023	\$ 82,257.50
Sweetwater Series 2021 - Principal 5/1/2024	\$ 105,000.00
Sweetwater Series 2021 - Interest 11/1/2023	\$ 82,257.50
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2023	\$ 1,292,518.75
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2024	\$ 1,240,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2024	\$ 1,292,518.75
	<u>\$ 27,556,633.68</u>
 TOTAL EXPENDITURES	 <u>\$ 27,556,633.68</u>

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EXCESS REVENUES	\$ 8,372,330.76
November 1, 2024 Azario Series 2019 Debt Service Payment	\$ 227,948.75
November 1, 2024 Azario Series 2020 Debt Service Payment	\$ 113,849.38
November 1, 2024 Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A Debt Service Payment	\$ 43,854.50
November 1, 2024 Central Park Series 2023A Debt Service Payment	\$ 107,411.85
November 1, 2024 Country Club East 2023A Debt Service Payment	\$ 118,789.65
November 1, 2024 Country Club East 2014A Debt Service Payment	\$ 273,496.25
November 1, 2024 Country Club East Series 2020A Debt Service Payment	\$ 210,456.25
November 1, 2024 Cresswind 2019A Debt Service Payment	\$ 100,295.00
November 1, 2024 Del Webb Series 2017A Debt Service Payment	\$ 322,361.25
November 1, 2024 Indigo Expansion Series 2019A Debt Service Payment	\$ 81,551.25
November 1, 2024 The Isles Series 2019A Debt Service Payment	\$ 163,179.38
November 1, 2024 The Isles Phase 2 Series 2021A Debt Service Payment	\$ 66,078.13
November 1, 2024 Lakewood Centre & NW Sector Series 2020A-1 Debt Service Payment	\$ 283,662.48
November 1, 2024 Lakewood Centre & NW Sector Series 2020A-2 Debt Service Payment	\$ 69,318.75
November 1, 2024 Lakewood Centre & NW Sector Series 2018A Debt Service Payment	\$ 220,101.25
November 1, 2024 Lakewood Centre North Series 2015A Debt Service Payment	\$ 674,090.63
November 1, 2024 Lakewood National & Polo Run Special Assessments Series 2017A Debt Service Payment	\$ 1,146,078.13
November 1, 2024 Lake Club Series 2021A Debt Service Payment	\$ 84,688.50
November 1, 2024 Lake Club Phase 4 Series 2019A Debt Service Payment	\$ 89,762.50
November 1, 2024 Lorriane Lakes Series 2020 Debt Service Payment	\$ 183,387.50
November 1, 2024 Northeast Sector Phase 1A 2018A Debt Service Payment	\$ 885,472.50
November 1, 2024 Northeast Sector Phase 1B 2018A Debt Service Payment	\$ 877,805.00
November 1, 2024 Northeast Sector Phase 2A Series 2019 Debt Service Payment	\$ 98,430.00
November 1, 2024 Northeast Sector Phase 2B Series 2020 Debt Service Payment	\$ 313,871.25
November 1, 2024 Northeast Sector Phase 2C Series 2020 Debt Service Payment	\$ 129,562.50
November 1, 2024 Star Farms Series 2021 Debt Service Payment	\$ 139,517.50
November 1, 2024 Sweetwater Series 2021 Debt Service Payment	\$ 81,141.88
November 1, 2024 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$ 1,266,168.75
TOTAL EXCESS REVENUES	<u>\$ 8,372,330.76</u>