

Lakewood Ranch Stewardship District  
 Adopted 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
Utility Revenue Bonds Series 2023 Cap I thru 10/1/2023	\$ 406,690.28
Utility Revenue Bonds Series 2023	\$ 1,830,106.26
Villages of Lakewood Ranch South Series 2016A	\$ 5,091,206.25
	\$ 38,165,760.98
 TOTAL ASSESSMENT REVENUES	 \$ 38,165,760.98

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

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

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

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
Utility Revenue Bond Series 2023 - Interest 10/1/2023	\$ 406,690.28
Utility Revenue Bond Series 2023 - Interest 4/1/2024	\$ 915,053.13
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>\$ 28,878,377.09</u>
 TOTAL EXPENDITURES	 <u>\$ 28,878,377.09</u>

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

EXCESS REVENUES	\$	9,287,383.89
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
October 1, 2024 Utility Revenue Bond Series 2023 Debt Service Payment	\$	915,053.13
November 1, 2024 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$	1,266,168.75
TOTAL EXCESS REVENUES	\$	<u>9,287,383.89</u>