

Lakewood Ranch Stewardship District
Proposed Debt Service Fund Budget
South Sector, North West Sector, North East Sector and Sarasota Sector
Special Assessment Bonds FY 2025

ASSESSMENT REVENUES

Azario Series 2019A	\$ 949,627.50
Azario Series 2020A	\$ 711,359.39
Aurora Series 2024A	\$ 383,441.25
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A	\$ 289,131.00
Central Park Special Assessments Series 2023A	\$ 518,475.45
Country Club East Special Assessments Series 2023A	\$ 575,053.90
Country Club East Special Assessments Series 2014A	\$ 1,092,998.75
Country Club East Special Assessments Series 2020A	\$ 1,620,993.75
Cresswind Project Special Assessments Series 2019A	\$ 400,192.50
Del Webb Special Assessments Series 2017A	\$ 1,270,418.75
Indigo Expansion Series 2019A	\$ 347,973.75
The Isles Series 2019A	\$ 639,538.16
The Isles Phase 2 Series 2021A	\$ 292,225.01
Lakewood Centre & NW Sector Special Assessments Series 2020A-1	\$ 1,959,531.15
Lakewood Centre & NW Sector Special Assessments Series 2020A-2	\$ 314,793.75
Lakewood Centre & NW Sector Special Assessments Series 2018A	\$ 249,180.00
Lakewood Centre North Series 2015A	\$ 2,783,503.14
Lakewood National & Polo Run Special Assessments Series 2017A	\$ 4,424,878.15
Lake Club Special Assessments Series 2021	\$ 831,540.00
Lake Club Phase 4 Special Assessments Series 2019A	\$ 322,447.50
Lorraine Lakes Series 2020	\$ 772,350.00
Northeast Sector Phase 1A Special Assessments Series 2018	\$ 1,651,042.50
Northeast Sector Phase 1B Special Assessments Series 2018	\$ 3,331,433.75
Northeast Sector Phase 2A Special Assessments Series 2019	\$ 399,990.00
Northeast Sector Phase 2B Special Assessments Series 2020	\$ 1,331,676.25
Northeast Sector Phase 2C Special Assessments Series 2020	\$ 556,562.50
Star Farms Special Assessments Series 2021	\$ 600,300.00
Star Farms Special Assessments Series 2024	\$ 987,930.22
Sweetwater Special Assessments Series 2021	\$ 352,256.89
Taylor Ranch Special Assessments Series 2023	\$ 6,943,671.25
Utility Revenue Bonds Series 2023	\$ 2,745,159.39
Villages of Lakewood Ranch South Series 2016A	\$ 5,042,184.39
	\$ 44,691,859.99
 TOTAL ASSESSMENT REVENUES	 \$ 44,691,859.99

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EXPENDITURES

Azario Series 2019A - Interest 11/1/2024	\$	227,948.75
Azario Series 2019A - Principal 5/1/2025	\$	270,000.00
Azario Series 2019A - Interest 5/1/2025	\$	227,948.75
Azario Series 2020A - Interest 11/1/2024	\$	114,768.13
Azario Series 2020A - Principal 5/1/2025	\$	145,000.00
Azario Series 2020A - Interest 5/1/2025	\$	225,795.63
Aurora Series 2024A - Interest 11/1/2024	\$	108,253.75
Aurora Series 2024A - Principal 5/1/2025	\$	60,000.00
Aurora Series 2024A - Interest 5/1/2025	\$	108,253.75
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 11/1/2024	\$	43,785.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Principal 5/1/2025	\$	160,000.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 5/1/2025	\$	43,785.00
Central Park Special Assessments Series 2023A - Interest 11/1/2024	\$	107,121.60
Central Park Special Assessments Series 2023A - Principal 5/1/2025	\$	201,000.00
Central Park Special Assessments Series 2023A - Interest 5/1/2025	\$	107,121.60
Country Club East Special Assessments Series 2023 - Interest 11/1/2024	\$	118,789.65
Country Club East Special Assessments Series 2023 - Principal 5/1/2025	\$	223,000.00
Country Club East Special Assessments Series 2023 - Interest 5/1/2025	\$	118,789.65
Country Club East Special Assessments Series 2014 - Interest 11/1/2024	\$	273,496.25
Country Club East Special Assessments Series 2014 - Principal 5/1/2025	\$	280,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2025	\$	273,496.25
Country Club East Special Assessments Series 2020 - Interest 11/1/2024	\$	210,456.25
Country Club East Special Assessments Series 2020 - Principal 5/1/2025	\$	1,015,000.00
Country Club East Special Assessments Series 2020 - Interest 5/1/2025	\$	210,456.25
Cresswind Project Special Assessments Series 2019 - Interest 11/1/2024	\$	98,397.50
Cresswind Project Special Assessments Series 2019 - Principal 5/1/2025	\$	105,000.00
Cresswind Project Special Assessments Series 2019 - Interest 5/1/2025	\$	98,397.50
Del Webb Special Assessments Series 2017A - Interest 11/1/2024	\$	322,361.25
Del Webb Special Assessments Series 2017A - Principal 5/1/2025	\$	310,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2025	\$	322,361.25
Indigo Expansion Series 2019 - Interest 11/1/2024	\$	81,551.25
Indigo Expansion Series 2019 - Principal 5/1/2025	\$	105,000.00
Indigo Expansion Series 2019 - Interest 11/1/2024	\$	81,551.25
The Isles Phase 1 Series 2019A - Interest 11/1/2024	\$	163,179.38
The Isles Phase 1 Series 2019A - Principal 5/1/2025	\$	150,000.00
The Isles Phase 1 Series 2019A - Interest 5/1/2025	\$	163,179.39
The Isles Phase 2 Series 2021A - Interest 11/1/2024	\$	66,078.13
The Isles Phase 2 Series 2021A - Principal 5/1/2025	\$	95,000.00
The Isles Phase 2 Series 2021A - Interest 5/1/2025	\$	66,078.13

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EXPENDITURES CON'TD

Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 11/1/2024	\$ 284,524.60
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Principal 5/1/2025	\$ 1,115,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 5/1/2025	\$ 284,524.60
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 11/1/2024	\$ 69,181.25
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Principal 5/1/2025	\$ 110,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 5/1/2025	\$ 69,181.25
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 11/1/2024	\$ 66,472.50
Lakewood Centre & NW Sector Special Assessments Series 2018A - Principal 5/1/2025	\$ 50,000.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 5/1/2025	\$ 66,472.50
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2024	\$ 673,359.38
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2025	\$ 780,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2025	\$ 673,359.38
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2024	\$ 1,146,078.13
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2025	\$ 1,010,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2025	\$ 1,146,078.14
Lake Club Special Assessments Series 2021A - Interest 11/1/2024	\$ 84,935.75
Lake Club Special Assessments Series 2021A - Principal 5/1/2025	\$ 583,000.00
Lake Club Special Assessments Series 2021A - Interest 5/1/2025	\$ 84,935.75
Lake Club Phase 4 Special Assessments Series 2019A - Interest 11/1/2024	\$ 79,687.50
Lake Club Phase 4 Special Assessments Series 2019A - Principal 5/1/2025	\$ 85,000.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 5/1/2025	\$ 79,687.50
Lorraine Lakes Series 2020 - Interest 11/1/2024	\$ 183,387.50
Lorraine Lakes Series 2020 - Principal 5/1/2025	\$ 225,000.00
Lorraine Lakes Series 2020 - Interest 5/1/2025	\$ 183,387.50
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 11/1/2024	\$ 341,291.88
Northeast Sector Phase 1A Special Assessments Series 2018 - Principal 5/1/2025	\$ 305,000.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 5/1/2025	\$ 669,833.75
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 11/1/2024	\$ 877,805.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Principal 5/1/2025	\$ 715,000.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 5/1/2025	\$ 877,805.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 11/1/2024	\$ 93,980.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Principal 5/1/2025	\$ 120,000.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 5/1/2025	\$ 93,980.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 11/1/2024	\$ 313,871.25
Northeast Sector Phase 2B Special Assessments Series 2020 - Principal 5/1/2025	\$ 395,000.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 5/1/2025	\$ 313,871.25
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 11/1/2024	\$ 129,562.50
Northeast Sector Phase 2C Special Assessments Series 2020 - Principal 5/1/2025	\$ 170,000.00
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 5/1/2025	\$ 129,562.50
Star Farms Series 2021 - Interest 11/1/2024	\$ 139,142.50
Star Farms Series 2021 - Principal 5/1/2025	\$ 185,000.00
Star Farms Series 2021 - Interest 11/1/2024	\$ 139,142.50
Star Farms Series 2024 - Interest 11/1/2024	\$ 232,856.46
Star Farms Series 2024 - Principal 5/1/2025	\$ 160,000.00
Star Farms Series 2024 - Interest 11/1/2024	\$ 299,386.88
Sweetwater Series 2021 - Interest 11/1/2024	\$ 81,141.88
Sweetwater Series 2021 - Principal 5/1/2025	\$ 110,000.00
Sweetwater Series 2021 - Interest 11/1/2024	\$ 81,141.88
Taylor Ranch Series 2023 - Interest 11/1/2024	\$ 2,043,738.75
Taylor Ranch Series 2023 - Principal 5/1/2025	\$ 835,000.00
Taylor Ranch Series 2023 - Interest 11/1/2024	\$ 2,043,738.75
Utility Revenue Bond Series 2023 - Interest 10/1/2024	\$ 915,053.13
Utility Revenue Bond Series 2023 - Interest 4/1/2025	\$ 915,053.13
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2024	\$ 1,259,865.63
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2025	\$ 1,290,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2025	\$ 1,259,865.63
	<u>\$ 33,772,344.77</u>
 TOTAL EXPENDITURES	 <u>\$ 33,772,344.77</u>

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Special Assessment Bonds FY 2025

EXCESS REVENUES	\$ 10,919,515.23
November 1, 2025 Azario Series 2019 Debt Service Payment	\$ 223,730.00
November 1, 2025 Azario Series 2020 Debt Service Payment	\$ 225,795.63
November 1, 2025 Aurora Series 2024 Debt Service Payment	\$ 106,933.75
November 1, 2025 Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A Debt Service Payment	\$ 41,561.00
November 1, 2025 Central Park Series 2023A Debt Service Payment	\$ 103,232.25
November 1, 2025 Country Club East 2023A Debt Service Payment	\$ 114,474.60
November 1, 2025 Country Club East 2014A Debt Service Payment	\$ 266,006.25
November 1, 2025 Country Club East Series 2020A Debt Service Payment	\$ 185,081.25
November 1, 2025 Cresswind 2019A Debt Service Payment	\$ 98,397.50
November 1, 2025 Del Webb Series 2017A Debt Service Payment	\$ 315,696.25
November 1, 2025 Indigo Expansion Series 2019A Debt Service Payment	\$ 79,871.25
November 1, 2025 The Isles Series 2019A Debt Service Payment	\$ 163,179.39
November 1, 2025 The Isles Phase 2 Series 2021A Debt Service Payment	\$ 65,068.75
November 1, 2025 Lakewood Centre & NW Sector Series 2020A-1 Debt Service Payment	\$ 275,481.95
November 1, 2025 Lakewood Centre & NW Sector Series 2020A-2 Debt Service Payment	\$ 66,431.25
November 1, 2025 Lakewood Centre & NW Sector Series 2018A Debt Service Payment	\$ 66,235.00
November 1, 2025 Lakewood Centre North Series 2015A Debt Service Payment	\$ 656,784.38
November 1, 2025 Lakewood National & Polo Run Special Assessments Series 2017A Debt Service Payment	\$ 1,122,721.88
November 1, 2025 Lake Club Series 2021A Debt Service Payment	\$ 78,668.50
November 1, 2025 Lake Club Phase 4 Series 2019A Debt Service Payment	\$ 78,072.50
November 1, 2025 Lorriane Lakes Series 2020 Debt Service Payment	\$ 180,575.00
November 1, 2025 Northeast Sector Phase 1A 2018A Debt Service Payment	\$ 334,916.88
November 1, 2025 Northeast Sector Phase 1B 2018A Debt Service Payment	\$ 860,823.75
November 1, 2025 Northeast Sector Phase 2A Series 2019 Debt Service Payment	\$ 92,030.00
November 1, 2025 Northeast Sector Phase 2B Series 2020 Debt Service Payment	\$ 308,933.75
November 1, 2025 Northeast Sector Phase 2C Series 2020 Debt Service Payment	\$ 127,437.50
November 1, 2025 Star Farms Series 2021 Debt Service Payment	\$ 137,015.00
November 1, 2025 Star Farms Series 2024 Debt Service Payment	\$ 295,686.88
November 1, 2025 Sweetwater Series 2021 Debt Service Payment	\$ 79,973.13
November 1, 2025 Taylor Ranch Series 2023 Debt Service Payment	\$ 2,021,193.75
October 1, 2025 Utility Revenue Bond Series 2023 Debt Service Payment	\$ 915,053.13
November 1, 2025 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$ 1,232,453.13
TOTAL EXCESS REVENUES	<u>\$ 10,919,515.23</u>