LT Ranch

Community Development District

Adopted Budget
Fiscal Year 2027

Prepared By:
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LT Ranch Community Development District
Fiscal Year 2027 - Budget Summary

Description	Fiscal Year 2026 Budget	Fiscal Year 2026 (Anticipated)	Fiscal Year 2027	Notes
Revenues and Other Sources				
Assessments - On-Roll	$ 2,067,226	$ 2,067,226	$ 2,157,125	Funds from Property Owner's
Developer Funding	$ 250,000	$ 250,000	$ 250,000	Funds from Taylor Morrision
LTR South Cost Share	$ 281,076	$ 281,076	$ 122,497	
Interest Income	$ -	$ 30,920	$ 20,668	
Total Revenue	**$ 2,598,302**	**$ 2,629,222**	**$ 2,550,290**	
Appropriations				
Admin./Engineering/Legal	$ 221,417	$ 214,534	$ 236,956	Overall Administration
Re-Use Water (Irrigation)	$ 97,247	$ 116,935	$ 122,207	Re-Use Water Cost/Operations
Stormwater Management System	$ 596,318	$ 626,543	$ 605,831	Lakes and Wetland Maintenance
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./La	$ 789,569	$ 794,251	$ 811,391	Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane
Community Park (CP1 - Turner Park)	$ 418,769	$ 436,337	$ 440,870	Operations (No Programming)
Reserves/Fees	$ 474,982	$ 474,982	$ 333,035	$250k Reserve, Plus Discounts/Fees from Cty.
Total Expenses	**$ 2,598,302**	**$ 2,663,582**	**$ 2,550,290**	
Change from Current Year Operations	$ (0)	$ (34,360)	$ -	
Fund Balance - *Beginning/Anticipated at October 1st	$ 552,283	$ 534,444	$ 859,696	
Fiscal Year Additions to Fund	$ 305,000	$ 305,000	$ 200,000	
Fiscal Year Expenditures from Fund	$ -	$ -	$ -	
Fund Balance - Ending/Anticipated at September 30th	**$ 857,283**	**$ 859,696**	**$ 1,059,696**	
Fund Balance - Allocations				
Extraordinary Capital/Operations Reserve	$ 532,031	$ 534,444	$ 734,444	Long Term Capital Planning - Balance of Funds
1st 3 Months of Operations Reserve	$ 325,252	$ 325,252	$ 325,252	Cash Required to Meet Operating Requirements
Total Fund Balance	**$ 857,283**	**$ 859,696**	**$ 1,059,696**	

Summary of Assessment Rates

Product Type	FY 2026	FY 2027
Single Family 30' - 39'	$ 1,228.44	$ 1,281.86
Single Family 40' - 49'	$ 1,305.21	$ 1,361.97
Single Family 50' - 59'	$ 1,381.99	$ 1,442.09
Single Family 60' - 69'	$ 1,535.54	$ 1,602.32
Single Family 70' - 79'	$ 1,689.10	$ 1,762.55
Single Family 90' & up	$ 1,842.65	$ 1,922.79
Workforce - Family	$ 1,074.88	$ 1,121.62

Prepared By:
PFM MANAGEMENT SERVICES, LLC

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Revenues and Other Sources					
Carryforward					
Reserves Distributions					
Extraordinary Capital/Operations	$ -	$ -	$ -	$ -	
Assessment Revenue					
Assessments - On-Roll	$ 2,067,226	$ 1,330,607	$ 2,067,226	$ 2,157,125	Assessments from Property Owner's
Developer Funding					
Initial Reserve	$ 250,000	$ -	$ 250,000	$ 250,000	Developer Start up Funding for Reserve (FY27 = Year 4 of 4)
Cost Share Revenue					
LTR South CDD	$ 281,076	$ -	$ 281,076	$ 122,497	Funding of shared assets/improvements (Lorraine Rd & Turner Park)
Interest Income					
Cash Investments - FMIT	$ -	$ -	$ 30,920	$ 20,668	Earnings on invested cash
Total Revenue and Other Sources	**$ 2,598,302**	**$ 1,330,607**	**$ 2,629,222**	**$ 2,550,290**	
Appropriations					
Legislative					
Board of Supervisor's Fees	$ 3,200	$ 400	$ 4,000	$ 4,000	Required Statutory Fees
Executive					
Professional - Management	$ 53,000	$ 13,250	$ 53,000	$ 57,000	District Manager
Financial and Administrative					
Audit Services	$ 7,500	$ 4,600	$ 4,600	$ 4,700	Statutory Required Audit Yearly
Accounting Services	$ 36,000	$ 9,000	$ 36,000	$ 40,000	All Funds
Assessment Roll Preparation	$ 36,000	$ 9,000	$ 36,000	$ 40,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	$ 1,500	$ -	$ 2,000	$ 2,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services					
Legal Advertising	$ 3,200	$ -	$ 4,000	$ 6,000	Statutory Required Legal Advertising
Trustee Services	$ 17,000	$ -	$ 16,878	$ 17,000	Trustee Fees for Bonds
Dissemination Agent Services	$ 8,000	$ -	$ 6,500	$ 6,500	Required Reporting for Bonds
Bond Amortization Schedules	$ 1,000	$ 200	$ 1,000	$ 1,000	Required periodically to re-amortize Bonds
Property Appraiser Fees	$ -	$ -	$ -	$ -	Fees to place assessment on tax bills
Communications and Freight Services					
Postage, Freight & Messenger	$ 200	$ 55	$ 200	$ 200	Agenda Mailings and other misc mail
Computer Services (Web Site)	$ 2,400	$ -	$ 2,400	$ 2,400	Statutory Maintenance of District Web Site
Insurance	$ 28,962	$ 29,501	$ 29,501	$ 30,201	General Liability and D&O Liability Insurance
Subscriptions and Memberships	$ 175	$ 175	$ 175	$ 175	Department of Economic Opportunity Fee
Printing and Binding	$ 500	$ -	$ 500	$ 500	Agenda Books and Misc Copies
Bank Service Fees	$ 250	$ -	$ 250	$ 250	Bank Fees - Governmental Bank Account

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Legal Services					
General Counsel	$ 15,000	$ 337	$ 10,000	$ 15,000	District Attorney
Other General Government Services					
Engineering Services	$ 7,500	$ -	$ 7,500	$ 10,000	District Engineer
Other Misc Charges-Sarasota County Tax	$ 30	$ 30	$ 30	$ 30	
Sub-Total	**$ 221,417**	**$ 66,549**	**$ 214,534**	**$ 236,956**	
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System					
Utility Services					
Re-Use Water (Sarasota County)	$ 39,600	$ 15,380	$ 61,522	$ 64,598	Rate $.27/1,000 gallons (max is 712,000/day) Budget estimate inc. to 375,000 from 250,000GPD
Electric	$ 31,647	$ 8,478	$ 33,913	$ 35,609	(Includes Luna Lane, Summer Night Rd. & Velda Trail Meters)
Repairs and Maintenance					
Irrigation System (Line Distribution)	$ 12,000	$ -	$ 7,500	$ 10,000	Repair broken main line and valves
Irrigation System (Pump Station)	$ 14,000	$ 2,890	$ 14,000	$ 12,000	Monitoring and repairs as needed.
Sub-Total	**$ 97,247**	**$ 26,749**	**$ 116,935**	**$ 122,207**	
Stormwater Management Services					
Lake, Lake Bank and Littoral Shelf Maintenance					
Professional Services					
Asset Management	$ 65,000	$ 5,694	$ 65,000	$ 70,000	Field Operations Manager
Repairs & Maintenance					
Aquatic Weed Control	$ 94,000	$ 14,934	$ 96,624	$ 97,000	Periodic Spraying of Lakes.
Detention Area Maintenance	$ 3,700	$ -	$ 3,700	$ 3,700	Periodic maintenance of dry detention areas
Midge fly Treatment	$ 6,000	$ -	$ 6,000	$ 4,000	Periodic treatment for midge flies
Littoral Shelf Plantings	$ 4,000		$ 4,000	$ 8,000	Periodic replacement of littoral shelf plantings. (Includes Additional Lakes)
Lake Bank Erosion Control	$ 5,000	$ -	$ 5,000	$ 6,000	Periodic lake bank Erosion Control (Re-sodding)
Pump Rental	$ -	$ -	$ -	$ 9,000	Bypass pump rental to fill up lakes
Control Structures, Catch Basins & Outfalls	$ 32,000	$ 1,280	$ 40,000	$ 43,000	Inspection/Cleaning of Drainage Structures
Preserve Services					
Wetland Maintenance	$ 158,900	$ 21,950	$ 160,000	$ 223,200	Preserve Maintenance four (4) times a year.
Enhancement Area Maintenance	$ 86,400	$ 60,088	$ 86,400	$ 49,400	Preserve Maintenance six (6) times a year
Creation Areas Maintenance	$ 60,900	$ 2,900	$ 60,900	$ 17,500	Preserve Maintenance
Shell Path Regrading	$ 18,000	$ 10,140	$ 18,000	$ 18,000	Yearly Maintenance (Added Areas)

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Green Way Trail System					
Landscape Maintenance	$ 24,000	$ 6,737	$ 45,419	$ 22,525	Landscaping and Maintenance including pressure cleaning of sidewalks 1x per year
Herbicide Maintenance	$ 20,000	$ -	$ 20,000	$ 20,000	Herbicide application 12x per year and trail maintenance 1x per week.
Secondary Drainage System	$ 8,000	$ 3,368	$ 8,000	$ 4,000	Cleaning of secondary drainage system throughout the greenway.
Contingencies	$ 10,418	$ -	$ 7,500	$ 10,506	2% of Repairs and Maintenance Items
Sub-Total	**$ 596,318**	**$ 127,090**	**$ 626,543**	**$ 605,831**	
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane					
Professional Services					
Asset Management	$ 35,000	$ 4,994	$ 35,000	$ 40,000	Field Operations Manager
SWFWMD Reporting -Re-Use System	$ 3,000	$ -	$ 3,000	$ 11,000	Re-Use Reporting periodically for SWFWMD Permit Requirement
Utility Services					
Lorraine Road					
Electric - Street Lights	$ 8,400	$ 2,375	$ 9,502	$ 9,977	Power Service
Sub-Total	**$ 46,400**	**$ 7,369**	**$ 47,502**	**$ 60,977**	
Repairs & Maintenance					
Landscape Maintenance					
Lorraine Blvd					**Cost Share w/ LT Ranch South**
Routine Maintenance	$ 437,130	$ 111,407	$ 457,130	$ 437,130	Lorraine Road
Tree Trimming	$ 24,000	$ -	$ 24,000	$ 24,000	58 Royal Palms, 402 Cabbage Palmes & 87 ribbon Palms
Mulch Installation	$ 26,000	$ -	$ 35,000	$ 30,000	One (1) full mulch yearly & One (1) touch up
Pressure Cleaning	$ 9,000	$ 20,620	$ 20,620	$ 10,000	Yearly Side walks, curbs and gutters pressure cleaning (Lorraine Blvd)
Vehicular Damage	$ 2,500	$ -	$ 2,500	$ 2,500	Damage from Vehicular Traffic
Landscape Replacements	$ 15,000	$ -	$ 10,000	$ 15,000	Yearly replacements of plants as needed
Annuals	$ 18,000	$ 5,000	$ 5,000	$ 22,000	Three (3) times per year
Roadway Lighting	$ 4,500	$ -	$ -	$ 3,000	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	$ 11,000	$ 4,231	$ 12,000	$ 11,000	Periodic repairs as needed
Hog Damage	$ 4,000	$ -	$ 2,000	$ 12,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	$ 11,023	$ -	$ 7,500	$ 7,969	2% of Repairs and Maintenance
Capital Outlay	$ -	$ -	$ -	$ -	N/A for Fiscal Year 2027
Sub-Total	**$ 562,153**	**$ 141,259**	**$ 575,750**	**$ 574,599**	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Skye Ranch Road, Lattimer St. & Luna Lane					
Routine Maintenance	$ 101,467	$ 25,367	$ 101,468	$ 101,468	Skye Ranch Blvd., Lattimer St., & Luna Lane
Tree Trimming	$ 10,000	$ -	$ 5,000	$ 12,000	Palms
Pressure Cleaning	$ 6,000	$ 11,345	$ 11,345	$ 8,000	Yearly Side walks, curbs and gutters pressure cleaning (Luna Lane, & Autumn Breeze)
Vehicular Damage	$ 2,500	$ -	$ 2,500	$ 2,000	Damage from Vehicular Traffic
Landscape Replacements	$ 9,000	$ -	$ 9,000	$ 10,000	Yearly replacements of plants as needed
Mulch Installation	$ 36,000	$ -	$ 18,000	$ 20,000	One (1) full mulch yearly and 1 touch up (Added Phase 6 Lorraine Blvd)
Annuals	$ 7,000	$ 3,660	$ 14,638	$ 10,000	Four (4) times per year
Roadway Lighting	$ 500	$ -	$ 500	$ 500	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	$ 4,000	$ -	$ 4,000	$ 400	Periodic repairs as needed
Hog Damage	$ 1,000	$ -	$ 1,000	$ 8,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	$ 3,549	$ -	$ 3,549	$ 3,447	2% of Repairs and Maintenance
Capital Outlay	$ -	$ -	$ -	$ -	N/A for FY 2027
Sub-Total	**$ 181,016**	**$ 40,372**	**$ 171,000**	**$ 175,815**	
Community Park (CP1 - Turner Park)					**Cost Share w/ LT Ranch South**
Professional Services					
Asset Management	$ 30,000	$ 2,182	$ 25,000	$ 35,000	Field Operations Manager
Utility Services					
Electric					
Snack Shack Lighting	$ 858	$ 236	$ 943	$ 990	Electric
Water and Sewer					
Snack Shack - Utilities	$ 2,035	$ 549	$ 2,195	$ 2,305	Restrooms
Repairs & Maintenance					
Sand Replacement	$ 2,000	$ -	$ 2,000	$ 1,500	Playground and volleyball Court (once per year)
Gate Repairs and Maintenance	$ 3,000	$ -	$ 2,500	$ 3,000	Preventative Maint. & Repairs as needed to the security gates
Pressure Cleaning	$ 18,000	$ -	$ 18,000	$ 8,000	Pressure clean sidewalks tennis and basketball courts, building, and playground 1x per year
Janitorial	$ 54,000	$ 12,415	$ 52,660	$ 56,000	Daily Cleaning from three (3) times a week Restroom Cleaning, Trash Removal & Restroom Supplies

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Landscaping Maintenance					
Mowing - Playground, Dog Park & Sports Field	$ 250,000	$ 56,867	$ 226,220	$ 201,219	42 event (Mowing, edging, and Weed eating)
Irrigation					
Line Distribution System	$ 2,000	$ -	$ 2,000	$ 2,000	Periodic repair as needed
Mulch Installation					
Park Excluding Playground Areas	$ 6,000	$ 17,675	$ 35,349	$ 21,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	$ 2,500	$ -	$ 17,970	$ 4,000	Two (2) time per year
Landscape Replacements	$ 8,000	$ -	$ 8,000	$ 8,000	Around Playground and Amenity Center (as needed)
Snack Shack					
Building Maintenance	$ 2,000	$ -	$ 2,000	$ 4,000	Maintenance as needed
Miscellaneous Repairs	$ 5,000	$ -	$ 3,000	$ 5,000	Maintenance as needed
Playground					
Miscellaneous Repairs	$ 8,000	$ -	$ 15,000	$ 6,000	Inspection and repairs
Dog Park					
Miscellaneous Repairs	$ 5,000	$ -	$ 5,000	$ 5,000	Inspection and repairs
Outdoor Sports Fields					
Outdoor Sports Fields Expense	$ 6,000	$ 350	$ 5,000	$ 5,000	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	$ 3,500	$ -	$ 3,500	$ 3,500	As needed.
Contingencies	$ 10,876	$ -	$ 10,000	$ 9,997	3% of Repairs and Maintenance
Capital Outlay	$ -	$ -	$ -	$ 59,360	Shade Structure over playgroud & sand pit, Tennis & Basketball Court resurfacing, CEI Services
Sub-Total	**$ 418,769**	**$ 90,274**	**$ 436,337**	**$ 440,870**	
Reserves					
Extraordinary Capital/Operations	$ 305,000	$ 76,250	$ 305,000	$ 200,000	to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	$ 169,982	$ -	$ 169,982	$ 133,035	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
Total Expenditures and Other Uses	**$ 2,598,302**	**$ 575,911**	**$ 2,663,582**	**$ 2,550,290**	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Fund Balances:					
Change from Current Year Operations	$ (0)	$ 754,696	$ (34,360)	$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - *Beginning/Anticipated at October 1st	$ 552,283		$ 589,056	$ 859,696	
Fiscal Year Additions to Fund	$ 305,000		$ 305,000	$ 200,000	
Fiscal Year Expenditures from Fund	$ -		$ -	$ -	
Fund Balance - Ending/Anticipated at September 30th	**$ 857,283**		**$ 859,696**	**$ 1,059,696**	
Fund Balance - Allocations	$ -				
1st 3 Months of Operations Reserve	$ 325,252		$ 325,252	$ 325,252	Cash Required to Meet Operating Requirements
Extraordinary Capital/Operations Reserve	$ 532,031		$ 534,444	$ 734,444	Long Term Capital Planning - Balance of Funds
Total Fund Balance	**$ 857,283**		**$ 859,696**	**$ 1,059,696**	

***Beginning Fund Balance at 10/1/2025 per audited financial statements**

	Assessment Rate				
Product Type	**FY 2026**	**EAU Factor**	**# of Units**	**Total EAU**	**FY 2027**
Single Family 30' - 39'	$ 1,228.44	0.80	136	108.80	$ 1,281.86
Single Family 40' - 49'	$ 1,305.21	0.85	305	259.25	$ 1,361.97
Single Family 50' - 59'	$ 1,381.99	0.90	444	399.60	$ 1,442.09
Single Family 60' - 69'	$ 1,535.54	1.00	223	223.00	$ 1,602.32
Single Family 70' - 79'	$ 1,689.10	1.10	68	74.80	$ 1,762.55
Single Family 90' & up	$ 1,842.65	1.20	24	28.80	$ 1,922.79
Workforce - Family	$ 1,074.88	0.70	360	252.00	$ 1,121.62
	Total:		**1,560**	**1,346.25**	

CAP RATE CALCULATION - FOR FY 25 AND BEYOND	FY 24 RATE	20%	CAP Rate
Single Family 30' - 39'	$ 1,210.17	$ 242.03	$ 1,452.20
Single Family 40' - 49'	$ 1,285.80	$ 257.16	$ 1,542.96
Single Family 50' - 59'	$ 1,361.44	$ 272.29	$ 1,633.73
Single Family 60' - 69'	$ 1,512.71	$ 302.54	$ 1,815.25
Single Family 70' - 79'	$ 1,633.98	$ 326.80	$ 1,960.78
Single Family 90' & up	$ 1,815.25	$ 363.05	$ 2,178.30
Workforce - Family	$ 1,058.90	$ 211.78	$ 1,270.68

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget
Revenues and Other Sources				
Carryforward	$ -	$ -	$ -	$ -
Interest Income				
Reserve Account	$ 19,991	$ 4,679	$ 18,717	$ 16,846
Revenue Account	$ 24,521	$ 5,384	$ 21,537	$ 19,383
Special Assessment Revenue				
Special Assessment - On-Roll	$ 1,022,652	$ 670,339	$ 1,022,652	$ 1,022,652
Total Revenue and Other Sources	**$ 1,067,164**	**$ 680,403**	**$ 1,062,906**	**$ 1,058,880**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	$ 365,000	$ -	$ 365,000	$ 380,000
Principal Debt Service - Early Redemptions	$ -	$ 25,000	$ 25,000	$ -
Interest Expense	$ 588,940	$ 294,720	$ 588,940	$ 575,830
Other Fees and Charges				
Discounts for Early Payment	$ 66,906	$ -	$ 66,906	$ 66,906
Total Expenditures and Other Uses	**$ 1,020,846**	**$ 319,720**	**$ 1,045,846**	**$ 1,022,736**
Net Increase/(Decrease) in Fund Balance	$ 46,318	$ 360,683	$ 17,060	$ 36,144
Fund Balance - Beginning	$ 1,125,462	$ 1,125,462	$ 1,125,462	$ 1,142,522
Fund Balance - Ending	**$ 1,171,780**	**$ 1,486,145**	**$ 1,142,522**	**$ 1,178,667**
Restricted Fund Balance:				
Reserve Account Requirement			$ 475,650	
Restricted for November 1, 2027 Interest Payment			$ 281,455	
Total - Restricted Fund Balance:			**$ 757,105**	

Product Type	Number of Units	FY 2026 Rate	FY 2027 Rate
Single Family 30' - 39'	108	$ 1,214.81	$ 1,214.81
Single Family 40' - 49'	179	$ 1,290.74	$ 1,290.74
Single Family 50' - 59'	248	$ 1,366.67	$ 1,366.67
Single Family 60' - 69'	140	$ 1,518.55	$ 1,518.55
Single Family 70' - 79'	39	$ 1,670.39	$ 1,670.39
Single Family 90' & up	24	$ 1,822.22	$ 1,822.22
Workforce - Family	0	There are no Debt Assessments on this Product	
Total:	**738**		

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		**$ 16,735,000**	**Varies**			
11/1/2024	$ -			$ 300,045.00	$ 950,850	$ 15,385,000
5/1/2025		$ 355,000	3.00%	$ 300,045.00		
11/1/2025	$ 25,000			$ 294,720.00	$ 949,765	$ 15,005,000
5/1/2026	$ 5,000	$ 365,000	3.40%	$ 294,220.00		
11/1/2026				$ 287,915.00	$ 947,135	$ 14,635,000
5/1/2027		$ 380,000	3.40%	$ 287,915.00		
11/1/2027				$ 281,455.00	$ 949,370	$ 14,255,000
5/1/2028		$ 390,000	3.40%	$ 281,455.00		
11/1/2028				$ 274,825.00	$ 946,280	$ 13,865,000
5/1/2029		$ 405,000	3.40%	$ 274,825.00		
11/1/2029				$ 267,940.00	$ 947,765	$ 13,460,000
5/1/2030		$ 420,000	3.40%	$ 267,940.00		
11/1/2030				$ 260,800.00	$ 948,740	$ 13,040,000
5/1/2031		$ 435,000	4.00%	$ 260,800.00		
11/1/2031				$ 252,100.00	$ 947,900	$ 12,605,000
5/1/2032		$ 450,000	4.00%	$ 252,100.00		
11/1/2032				$ 243,100.00	$ 945,200	$ 12,155,000
5/1/2033		$ 470,000	4.00%	$ 243,100.00		
11/1/2033				$ 233,700.00	$ 946,800	$ 11,685,000
5/1/2034		$ 490,000	4.00%	$ 233,700.00		
11/1/2034				$ 223,900.00	$ 947,600	$ 11,195,000
5/1/2035		$ 510,000	4.00%	$ 223,900.00		
11/1/2035				$ 213,700.00	$ 947,600	$ 10,685,000
5/1/2036		$ 530,000	4.00%	$ 213,700.00		
11/1/2036				$ 203,100.00	$ 946,800	$ 10,155,000
5/1/2037		$ 550,000	4.00%	$ 203,100.00		
11/1/2037				$ 192,100.00	$ 945,200	$ 9,605,000
5/1/2038		$ 575,000	4.00%	$ 192,100.00		
11/1/2038				$ 180,600.00	$ 947,700	$ 9,030,000
5/1/2039		$ 600,000	4.00%	$ 180,600.00		
11/1/2039				$ 168,600.00	$ 949,200	$ 8,430,000
5/1/2040		$ 625,000	4.00%	$ 168,600.00		
11/1/2040				$ 156,100.00	$ 949,700	$ 7,805,000
5/1/2041		$ 650,000	4.00%	$ 156,100.00		
11/1/2041				$ 143,100.00	$ 949,200	$ 7,155,000
5/1/2042		$ 675,000	4.00%	$ 143,100.00		
11/1/2042				$ 129,600.00	$ 947,700	$ 6,480,000
5/1/2043		$ 700,000	4.00%	$ 129,600.00		
11/1/2043				$ 115,600.00	$ 945,200	$ 5,780,000
5/1/2044		$ 730,000	4.00%	$ 115,600.00		

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2044				$ 101,000.00	$ 946,600	$ 5,050,000
5/1/2045		$ 760,000	4.00%	$ 101,000.00		
11/1/2045				$ 85,800.00	$ 946,800	$ 4,290,000
5/1/2046		$ 790,000	4.00%	$ 85,800.00		
11/1/2046				$ 70,000.00	$ 945,800	$ 3,500,000
5/1/2047		$ 825,000	4.00%	$ 70,000.00		
11/1/2047				$ 53,500.00	$ 948,500	$ 2,675,000
5/1/2048		$ 855,000	4.00%	$ 53,500.00		
11/1/2048				$ 36,400.00	$ 944,900	$ 1,820,000
5/1/2049		$ 890,000	4.00%	$ 36,400.00		
11/1/2049				$ 18,600.00	$ 945,000	$ 930,000
5/1/2050		$ 930,000	4.00%	$ 18,600.00		$ -
	Par Outstanding at 9/30/2027	**$ 14,255,000**				

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget
Revenues and Other Sources				
Carryforward		$ -	$ -	
Interest Income				
Reserve Account	$ 3,576	$ 838	$ 3,352	$ 3,016
Revenue Account	$ 4	$ 1	$ 4	$ 4
Capitalized Interest Account	$ 58	$ 7	$ 7	$ -
Special Assessment Revenue				
Special Assessment - On-Roll	$ 183,003	$ 122,738	$ 183,003	$ 183,003
Intragovernmental Transfer In	$ -	$ -	$ -	$ -
Total Revenue and Other Sources	**$ 186,641**	**$ 123,584**	**$ 186,366**	**$ 186,023**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	$ 35,000	$ -	$ 35,000	$ 35,000
Interest Expense	$ 133,778	$ 66,889	$ 133,778	$ 131,958
Other Fees and Charges				
Discounts for Early Payment	$ 8,007	$ -	$ 8,007	$ 8,007
Intragovernmental Transfer Out	$ -	$ 2,143	$ 2,143	$ -
Total Expenditures and Other Uses	**$ 176,785**	**$ 69,032**	**$ 178,928**	**$ 174,965**
Net Increase/(Decrease) in Fund Balance	$ 9,856	$ 54,552	$ 7,438	$ 11,058
Fund Balance - Beginning	$ 193,260	$ 193,260	$ 193,260	$ 200,698
Fund Balance - Ending	**$ 984,675**	**$ 247,813**	**$ 200,698**	**$ 211,756**

Restricted Fund Balance:	
Reserve Account Requirement	$ 85,090
Restricted for November 1, 2027 Interest Payment	$ 65,069
Total - Restricted Fund Balance:	**$ 150,159**

Product Type	Number of Units	Rate FY 2026		Rate FY 2027
Single Family 30' - 39'	22	$ 898.17		$ 898.17
Single Family 40' - 49'	0	$ -		$ -
Single Family 50' - 59'	77	$ 1,010.45		$ 1,010.45
Single Family 60' - 69'	62	$ 1,122.72		$ 1,122.72
Single Family 70' - 79'	12	$ 1,234.99		$ 1,234.99
Single Family 90' & up	0	$ -		$ -
Workforce - Family	0		No Assessments on Workforce	
Total:	**173**			

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		**$ 2,380,000**	**Varies**			
5/1/2023				$ 51,815.06		
11/1/2023				$ 68,578.75	$ 120,394	$ 2,380,000
5/1/2024		$ 30,000	5.20%	$ 68,578.75		
11/1/2024				$ 67,798.75	$ 166,378	$ 2,350,000
5/1/2025		$ 35,000	5.20%	$ 67,798.75		
11/1/2025				$ 66,888.75	$ 169,688	$ 2,315,000
5/1/2026		$ 35,000	5.20%	$ 66,888.75		
11/1/2026				$ 65,978.75	$ 167,868	$ 2,280,000
5/1/2027		$ 35,000	5.20%	$ 65,978.75		
11/1/2027				$ 65,068.75	$ 166,048	$ 2,245,000
5/1/2028		$ 40,000	5.30%	$ 65,068.75		
11/1/2028				$ 64,008.75	$ 169,078	$ 2,205,000
5/1/2029		$ 40,000	5.30%	$ 64,008.75		
11/1/2029				$ 62,948.75	$ 166,958	$ 2,165,000
5/1/2030		$ 45,000	5.30%	$ 62,948.75		
11/1/2030				$ 61,756.25	$ 169,705	$ 2,120,000
5/1/2031		$ 45,000	5.30%	$ 61,756.25		
11/1/2031				$ 60,563.75	$ 167,320	$ 2,075,000
5/1/2032		$ 50,000	5.30%	$ 60,563.75		
11/1/2032				$ 59,238.75	$ 169,803	$ 2,025,000
5/1/2033		$ 50,000	5.75%	$ 59,238.75		
11/1/2033				$ 57,801.25	$ 167,040	$ 1,975,000
5/1/2034		$ 55,000	5.75%	$ 57,801.25		
11/1/2034				$ 56,220.00	$ 169,021	$ 1,920,000
5/1/2035		$ 55,000	5.75%	$ 56,220.00		
11/1/2035				$ 54,638.75	$ 165,859	$ 1,865,000
5/1/2036		$ 60,000	5.75%	$ 54,638.75		
11/1/2036				$ 52,913.75	$ 167,553	$ 1,805,000
5/1/2037		$ 65,000	5.75%	$ 52,913.75		
11/1/2037				$ 51,045.00	$ 168,959	$ 1,740,000
5/1/2038		$ 70,000	5.75%	$ 51,045.00		
11/1/2038				$ 49,032.50	$ 170,078	$ 1,670,000
5/1/2039		$ 70,000	5.75%	$ 49,032.50		
11/1/2039				$ 47,020.00	$ 166,053	$ 1,600,000
5/1/2040		$ 75,000	5.75%	$ 47,020.00		
11/1/2040				$ 44,863.75	$ 166,884	$ 1,525,000
5/1/2041		$ 80,000	5.75%	$ 44,863.75		
11/1/2041				$ 42,563.75	$ 167,428	$ 1,445,000
5/1/2042		$ 85,000	5.75%	$ 42,563.75		
11/1/2042				$ 40,120.00	$ 167,684	$ 1,360,000
5/1/2043		$ 90,000	5.90%	$ 40,120.00		

LT Ranch Community Development District

Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				$ 37,465.00	$ 167,585	$ 1,270,000
5/1/2044		$ 95,000	5.90%	$ 37,465.00		
11/1/2044				$ 34,662.50	$ 167,128	$ 1,175,000
5/1/2045		$ 100,000	5.90%	$ 34,662.50		
11/1/2045				$ 31,712.50	$ 166,375	$ 1,075,000
5/1/2046		$ 110,000	5.90%	$ 31,712.50		
11/1/2046				$ 28,467.50	$ 170,180	$ 965,000
5/1/2047		$ 115,000	5.90%	$ 28,467.50		
11/1/2047				$ 25,075.00	$ 168,543	$ 850,000
5/1/2048		$ 120,000	5.90%	$ 25,075.00		
11/1/2048				$ 21,535.00	$ 166,610	$ 730,000
5/1/2049		$ 130,000	5.90%	$ 21,535.00		
11/1/2049				$ 17,700.00	$ 169,235	$ 600,000
5/1/2050		$ 135,000	5.90%	$ 17,700.00		
11/1/2050				$ 13,717.50	$ 166,418	$ 465,000
5/1/2051		$ 145,000	5.90%	$ 13,717.50		
11/1/2051				$ 9,440.00	$ 168,158	$ 320,000
5/1/2052		$ 155,000	5.90%	$ 9,440.00		
11/1/2052				$ 4,867.50	$ 169,308	$ 165,000
5/1/2053		$ 165,000	5.90%	$ 4,867.50		
		$ 2,380,000		$ 2,779,198		
Par Outstanding at 9/30/2027		**$ 2,245,000**				

LT Ranch Community Development District
Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget
Revenues and Other Sources				
Carryforward	$ -	$ -	$ -	$ -
Interest Income				
Reserve Account	$ 19,297	$ 4,517	$ 18,069	$ 16,262
Revenue Account	$ 20	$ 5	$ 20	$ 18
Capitalized Interest Account	$ 3	$ -	$ -	$ -
Special Assessment Revenue				
Special Assessment - On-Roll	$ 986,846	$ 646,106	$ 986,846	$ 986,846
Total Revenue and Other Sources	**$ 1,006,166**	**$ 650,628**	**$ 1,004,936**	**$ 1,003,127**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	$ 205,000	$ -	$ 205,000	$ 215,000
Principal Debt Service - Early Redemptions	$ -	$ 15,000	$ 15,000	$ -
Interest Expense	$ 715,713	$ 358,073	$ 715,718	$ 703,055
Other Fees and Charges				
Discounts for Early Payment	$ 65,785	$ -	$ 65,785	$ 65,785
Total Expenditures and Other Uses	**$ 986,498**	**$ 373,073**	**$ 1,001,503**	**$ 983,840**
Net Increase/(Decrease) in Fund Balance	$ 19,669	$ 277,556	$ 3,433	$ 19,287
Fund Balance - Beginning	$ 986,396	$ 986,396	$ 986,396	$ 989,829
Fund Balance - Ending	**$ 1,006,065**	**$ 1,263,952**	**$ 989,829**	**$ 1,009,115**

Restricted Fund Balance:	
Reserve Account Requirement	$ 459,173
Restricted for November 1, 2027 Interest Payment	$ 351,528
Total - Restricted Fund Balance:	**$ 810,700**

Description of Product Type	FY 2026	FY 2027
Single Family 30' - 39'	$ 2,677.50	$ 2,677.50
Single Family 40' - 49'	$ 2,844.84	$ 2,844.84
Cassia - Area N4 (7)	$ 1,286.56	$ 1,286.56
Single Family 50' - 59'	$ 3,012.19	$ 3,012.19
Cassia - Area N4 (7)	$ 1,363.12	$ 1,363.12
Single Family 60' - 69'	$ 3,346.88	$ 3,346.88
Cassia - Area N4 (7)	$ 1,514.47	$ 1,514.47
Single Family 70' - 79'	$ 3,681.56	$ 3,681.56
Single Family 90' and up	$ -	$ -
Workforce - Multi Family (5)	$ 1,134.67	$ 1,134.67
Workforce - Lots 2037-2080 (7)	$ -	$ -

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		**$ 13,280,000**	**Varies**			
5/1/2023				$ 277,721.44		
11/1/2023				$ 367,572.50		$ 13,280,000
5/1/2024		$ 185,000	5.00%	$ 367,572.50	$ 920,145	$ 13,095,000
11/1/2024				$ 362,947.50		
5/1/2025		$ 195,000	5.00%	$ 362,947.50	$ 920,895	$ 12,900,000
11/1/2025	$ 15,000			$ 358,072.50		$ 12,885,000
5/1/2026	$ 35,000	$ 205,000	5.00%	$ 357,645.00	$ 920,718	$ 12,645,000
11/1/2026				$ 351,527.50		
5/1/2027		$ 215,000	5.00%	$ 351,527.50	$ 918,055	$ 12,430,000
11/1/2027				$ 346,152.50		
5/1/2028		$ 225,000	5.00%	$ 346,152.50	$ 917,305	$ 12,205,000
11/1/2028				$ 340,527.50		
5/1/2029		$ 235,000	5.00%	$ 340,527.50	$ 916,055	$ 11,970,000
11/1/2029				$ 334,652.50		
5/1/2030		$ 250,000	5.00%	$ 334,652.50	$ 919,305	$ 11,720,000
11/1/2030				$ 328,402.50		
5/1/2031		$ 260,000	5.00%	$ 328,402.50	$ 916,805	$ 11,460,000
11/1/2031				$ 321,902.50		
5/1/2032		$ 275,000	5.00%	$ 321,902.50	$ 918,805	$ 11,185,000
11/1/2032				$ 315,027.50		
5/1/2033		$ 290,000	5.50%	$ 315,027.50	$ 920,055	$ 10,895,000
11/1/2033				$ 307,052.50		
5/1/2034		$ 305,000	5.50%	$ 307,052.50	$ 919,105	$ 10,590,000
11/1/2034				$ 298,665.00		
5/1/2035		$ 320,000	5.50%	$ 298,665.00	$ 917,330	$ 10,270,000
11/1/2035				$ 289,865.00		
5/1/2036		$ 340,000	5.50%	$ 289,865.00	$ 919,730	$ 9,930,000
11/1/2036				$ 280,515.00		
5/1/2037		$ 360,000	5.50%	$ 280,515.00	$ 921,030	$ 9,570,000
11/1/2037				$ 270,615.00		
5/1/2038		$ 380,000	5.50%	$ 270,615.00	$ 921,230	$ 9,190,000
11/1/2038				$ 260,165.00		
5/1/2039		$ 400,000	5.50%	$ 260,165.00	$ 920,330	$ 8,790,000
11/1/2039				$ 249,165.00		
5/1/2040		$ 425,000	5.50%	$ 249,165.00	$ 923,330	$ 8,365,000
11/1/2040				$ 237,477.50		
5/1/2041		$ 450,000	5.50%	$ 237,477.50	$ 924,955	$ 7,915,000
11/1/2041				$ 225,102.50		
5/1/2042		$ 475,000	5.50%	$ 225,102.50	$ 925,205	$ 7,440,000
11/1/2042				$ 212,040.00		
5/1/2043		$ 500,000	5.70%	$ 212,040.00	$ 924,080	$ 6,940,000

LT Ranch Community Development District

Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				$ 197,790.00		
5/1/2044		$ 530,000	5.70%	$ 197,790.00	$ 925,580	$ 6,410,000
11/1/2044				$ 182,685.00		
5/1/2045		$ 560,000	5.70%	$ 182,685.00	$ 925,370	$ 5,850,000
11/1/2045				$ 166,725.00		
5/1/2046		$ 595,000	5.70%	$ 166,725.00	$ 928,450	$ 5,255,000
11/1/2046				$ 149,767.50		
5/1/2047		$ 630,000	5.70%	$ 149,767.50	$ 929,535	$ 4,625,000
11/1/2047				$ 131,812.50		
5/1/2048		$ 665,000	5.70%	$ 131,812.50	$ 928,625	$ 3,960,000
11/1/2048				$ 112,860.00		
5/1/2049		$ 705,000	5.70%	$ 112,860.00	$ 930,720	$ 3,255,000
11/1/2049				$ 92,767.50		
5/1/2050		$ 745,000	5.70%	$ 92,767.50	$ 930,535	$ 2,510,000
11/1/2050				$ 71,535.00		
5/1/2051		$ 785,000	5.70%	$ 71,535.00	$ 928,070	$ 1,725,000
11/1/2051				$ 49,162.50		
5/1/2052		$ 840,000	5.70%	$ 49,162.50	$ 938,325	$ 885,000
11/1/2052				$ 25,222.50		
5/1/2053		$ 885,000	5.70%	$ 25,222.50	$ 935,445	$ -
		$ 13,230,000		$ 14,752,844		
	Par Outstanding at 9/30/27	**$ 12,430,000**				

LT Ranch Community Development District
Debt Service Fund - Series 2024
Fiscal Year 2027

Description	Fiscal Year 2026 Budget	Actual at 12/31/2025	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget
Revenues and Other Sources				
Carryforward	$ -	$ -	$ -	$ -
Interest Income				
Reserve Account	$ 11,305	$ 2,646	$ 10,584	$ 9,525
Revenue Account	$ 5,845	$ 1,905	$ 7,619	$ 6,857
Capitalized Interest Account	$ 2,207	$ -	$ -	$ -
Special Assessment Revenue				
Special Assessment - On-Roll	$ 575,619	$ 377,341	$ 575,619	$ 575,619
Total Revenue and Other Sources	**$ 594,975**	**$ 381,892**	**$ 593,822**	**$ 592,001**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	$ 115,000	$ -	$ 115,000	$ 120,000
Interest Expense	$ 425,355	$ 212,678	$ 425,355	$ 418,090
Other Fees and Charges				
Discounts for Early Payment	$ 37,825	$ -	$ 37,825	$ 37,666
Total Expenditures and Other Uses	**$ 578,180**	**$ 212,678**	**$ 578,180**	**$ 575,756**
Net Increase/(Decrease) in Fund Balance	$ 16,796	$ 169,214	$ 15,642	$ 16,245
Fund Balance - Beginning	$ 521,027	$ 521,027	$ 521,027	$ 536,669
Fund Balance - Ending	**$ 537,823**	**$ 690,242**	**$ 536,669**	**$ 552,914**

Restricted Fund Balance:	
Reserve Account Requirement	$ 268,961
Restricted for November 1, 2027 Interest Payment	$ 206,255
Total - Restricted Fund Balance:	**$ 475,216**

Description of Product Type	FY 2026	FY 2027
Single Family 30' - 39'	$ -	$ -
Single Family 40' - 49'	$ -	$ 2,820.85
Single Family 50' - 59'	$ -	$ 2,986.78
Single Family 60' - 69'	$ -	$ -
Single Family 70' - 79'	$ -	$ -
Single Family 90' and up	$ -	$ -
Workforce - Multi Family (5)	$ -	$ -

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		**$ 7,705,000**	**Varies**			
11/1/2024				$ 204,473.25	$ 204,473	$ 7,705,000
5/1/2025		$ 110,000	4.65%	$ 215,235.00		
11/1/2025				$ 212,677.50	$ 531,723	$ 7,595,000
5/1/2026	$ 35,000	$ 115,000	4.65%	$ 212,677.50		
11/1/2026				$ 209,045.00	$ 530,300	$ 7,445,000
5/1/2027		$ 120,000	4.65%	$ 209,045.00		
11/1/2027				$ 206,255.00	$ 529,604	$ 7,325,000
5/1/2028		$ 125,000	4.65%	$ 206,255.00		
11/1/2028				$ 203,348.75	$ 528,675	$ 7,200,000
5/1/2029		$ 130,000	4.65%	$ 203,348.75		
11/1/2029				$ 200,326.25	$ 527,514	$ 7,070,000
5/1/2030		$ 135,000	4.65%	$ 200,326.25		
11/1/2030				$ 197,187.50	$ 526,120	$ 6,935,000
5/1/2031		$ 140,000	4.65%	$ 197,187.50		
11/1/2031				$ 193,932.50	$ 523,740	$ 6,795,000
5/1/2032		$ 150,000	5.50%	$ 193,932.50		
11/1/2032				$ 189,807.50	$ 525,215	$ 6,645,000
5/1/2033		$ 160,000	5.50%	$ 189,807.50		
11/1/2033				$ 185,407.50	$ 526,278	$ 6,485,000
5/1/2034		$ 165,000	5.50%	$ 185,407.50		
11/1/2034				$ 180,870.00	$ 521,928	$ 6,320,000
5/1/2035		$ 175,000	5.50%	$ 180,870.00		
11/1/2035				$ 176,057.50	$ 522,028	$ 6,145,000
5/1/2036		$ 185,000	5.50%	$ 176,057.50		
11/1/2036				$ 170,970.00	$ 521,578	$ 5,960,000
5/1/2037		$ 195,000	5.50%	$ 170,970.00		
11/1/2037				$ 165,607.50	$ 520,578	$ 5,765,000
5/1/2038		$ 205,000	5.50%	$ 165,607.50		
11/1/2038				$ 159,970.00	$ 533,890	$ 5,560,000
5/1/2039		$ 220,000	5.50%	$ 159,970.00		
11/1/2039				$ 153,920.00	$ 531,515	$ 5,340,000
5/1/2040		$ 230,000	5.50%	$ 153,920.00		
11/1/2040				$ 147,595.00	$ 533,453	$ 5,110,000
5/1/2041		$ 245,000	5.50%	$ 147,595.00		
11/1/2041				$ 140,857.50	$ 534,565	$ 4,865,000
5/1/2042		$ 260,000	5.50%	$ 140,857.50		
11/1/2042				$ 133,707.50	$ 534,853	$ 4,605,000
5/1/2043		$ 275,000	5.50%	$ 133,707.50		
11/1/2043				$ 126,145.00	$ 534,315	$ 4,330,000
5/1/2044		$ 290,000	5.50%	$ 126,145.00		

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2044				$ 118,170.00	$ 532,419	$ 4,040,000
5/1/2045		$ 305,000	5.85%	$ 118,170.00		
11/1/2045				$ 109,248.75	$ 533,991	$ 3,735,000
5/1/2046		$ 325,000	5.85%	$ 109,248.75		
11/1/2046				$ 99,742.50	$ 534,394	$ 3,410,000
5/1/2047		$ 345,000	5.85%	$ 99,742.50		
11/1/2047				$ 89,651.25	$ 533,626	$ 3,065,000
5/1/2048		$ 365,000	5.85%	$ 89,651.25		
11/1/2048				$ 78,975.00	$ 531,689	$ 2,700,000
5/1/2049		$ 385,000	5.85%	$ 78,975.00		
11/1/2049				$ 67,713.75	$ 533,435	$ 2,315,000
5/1/2050		$ 410,000	5.85%	$ 67,713.75		
11/1/2050				$ 55,721.15	$ 533,719	$ 1,905,000
5/1/2051		$ 435,000	5.85%	$ 55,721.15		
11/1/2051				$ 42,997.50	$ 532,540	$ 1,470,000
5/1/2052		$ 460,000	5.85%	$ 42,997.50		
11/1/2052				$ 29,542.50	$ 534,753	$ 1,010,000
5/1/2053		$ 490,000	5.85%	$ 29,542.50		
11/1/2053				$ 15,210.00	$ 535,210	$ 520,000
5/1/2054		$ 520,000	5.85%	$ 15,210.00		$ -
				$ -		
		$ 7,670,000		$ 8,541,028		

Par Outstanding at 9/30/2027 $ 7,325,000