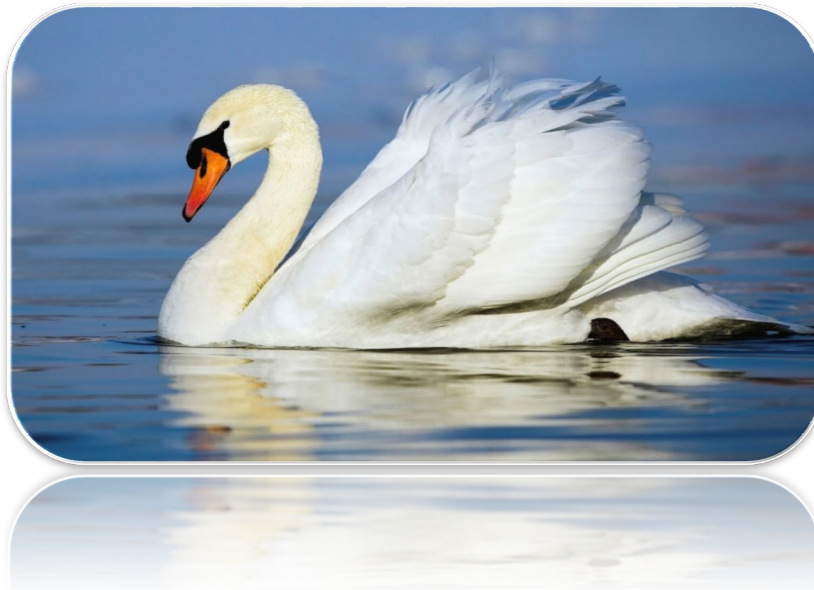


# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## PROPOSED BUDGET

FISCAL YEAR 2025 – Public Hearing July 9, 2024

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### PREPARED BY:

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**LT Ranch Community Development District**  
**General Fund - Budget (Line Item)**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Description
<b>Revenues and Other Sources</b>					
<b>Carryforward</b>					
Taylor Morrison Funded Cash	\$ (162,626)	\$ -	\$ -	\$ (162,626)	Required to meet obligations (Cash Added) Funded over Two Fiscal Years
<b>Cash Available Fund FY 2025 Operations</b>	\$ -	\$ -	\$ -	\$ 65,419	Cash Available to Fund FY 2025 Operatons
<b>Assessment Revenue</b>					
Assessments - On-Roll	\$ 1,774,106	\$ 1,685,677	\$ 1,774,106	\$ 2,067,227	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	
<b>Developer Funding</b>					
Developer Loan Proceeds	\$ -	\$ -	\$ -	\$ -	Funds Operations Shortfalls for Fiscal Year 2023
Developer Funding for Carryforward	\$ 162,626	\$ 162,626	\$ 162,626	\$ 162,626	Developer Partial Funding for 1st Quarter Operations
Developer Funding - Initial Reserve	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Developer Start up Funding for Reserve
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 2,024,106</b>	<b>\$ 2,098,303</b>	<b>\$ 2,186,732</b>	<b>\$ 2,382,646</b>	
<b>Appropriations</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Required Statutory Fees (Waived by Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (If applicable)
<b>Executive</b>					
Professional - Management	\$ 45,000	\$ 26,250	\$ 45,000	\$ 50,000	District Manager
<b>Financial and Administrative</b>					
Audit Services	\$ 4,400	\$ 5,800	\$ 5,800	\$ 5,900	Statutory Required Audit Yearly
Accounting Services	\$ 27,000	\$ 15,750	\$ 27,000	\$ 27,000	All Funds
Assessment Roll Preparation	\$ 25,500	\$ 14,875	\$ 25,500	\$ 25,500	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Required Legal Advertising
Trustee Services	\$ 6,695	\$ 12,631	\$ 12,631	\$ 17,600	Trustee Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ 3,100	\$ 6,500	\$ 8,000	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	Fees to place assessment on tax bills
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 200	\$ 11	\$ 200	\$ 200	Agenda Mailings and other misc mail
Computer Services (Web Site)	\$ 2,000	\$ 300	\$ 600	\$ 2,000	Statutory Maintenance of District Web Site
<b>Insurance</b>	\$ 10,000	\$ 68,694	\$ 68,694	\$ 70,000	General Liability and D&O Liability Insurance
<b>Subscriptions and Memberships</b>	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
<b>Printing and Binding</b>	\$ 600	\$ -	\$ 300	\$ 400	Agenda Books and Misc Copies
<b>Rentals and Leases</b>					Meeting Room Rentals
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
<b>Travel and Per Diem</b>	\$ -	\$ -	\$ -	\$ -	
<b>Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	
<b>Bank Service Fees</b>	\$ 250	\$ 259	\$ 600	\$ 600	Bank Fees - Governmental Bank Account
<b>Legal Services</b>					

**LT Ranch Community Development District**  
**General Fund - Budget (Line Item)**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Description
General Counsel	\$ 7,500	\$ 5,733	\$ 15,000	\$ 10,000	District Attorney
Other Services - As Needed	\$ -	\$ -	\$ -	\$ -	District Attorney
<b>Other General Government Services</b>					
Engineering Services	\$ 7,500	\$ 15,592	\$ 18,092	\$ 7,500	District Engineer
	<b>\$ 144,320</b>	<b>\$ 170,669</b>	<b>\$ 229,592</b>	<b>\$ 228,375</b>	
<b>Emergency &amp; Disaster Relief Services</b>					
Hurricane Ian	\$ -	\$ -	\$ -	\$ -	Cleanup/Restoration due to Hurrigan Ian
<b>Sub-Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Conservation and Resource Management (Re-Use Community Irrigation Water)</b>					
<b>Re-Use System</b>					
Utility Services					
Re-Use Water (Sarasota County)	\$ 23,400	\$ 15,894	\$ 31,788	\$ 36,450	Rate \$.27/1,000 gallons (max is 712,000/day) Budget estimate inc. to 375,000 from 250,000GPD
<b>Repairs and Maintenance</b>					
Irrigation System (Line Distribution)	\$ 7,000	\$ 370	\$ 5,000	\$ 12,000	Repair broken main line and valves
Irrigation System (Pump Station)	\$ 14,000	\$ 3,774	\$ 6,774	\$ 16,000	Monitoring and repairs as needed.
<b>Sub-Total:</b>	<b>\$ 44,400</b>	<b>\$ 20,038</b>	<b>\$ 43,562</b>	<b>\$ 64,450</b>	
<b>Stormwater Management Services</b>					
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>					
Professional Services					
Asset Management	\$ 28,000	\$ 14,000	\$ 28,000	\$ 57,200	Field Operations Manager
<b>Repairs &amp; Maintenance</b>					
Aquatic Weed Control	\$ 54,000	\$ 31,331	\$ 54,996	\$ 94,000	Periodic Spraying of Lakes. (22) new lakes were added.
Littoral Shelf - Invasive Plant Control	\$ 12,800	\$ -	\$ -	\$ -	Included in Aquatic Weed Control for FY 2025
Lake Bank Maintenance	\$ 18,000	\$ -	\$ -	\$ -	Included in Aquatic Weed Control for FY 2025
Detention Area Maintenance	\$ 4,200	\$ 925	\$ 1,850	\$ 4,200	Periodic maintenance of dry detention areas
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	Periodic testing of lakes in water management system (3 Reports/Year)
Littoral Shelf Plantings	\$ 3,000	\$ 2,184	\$ 3,744	\$ 4,000	Periodic replacement of littoral shelf plantings. (Includes Additional Lakes)
Control Structures, Catch Basins & Outfalls	\$ 27,500	\$ 3,500	\$ 27,500	\$ 25,000	Inspection/Cleaning of Drainage Structures
<b>Preserve Services</b>					
Wetland Maintenance	\$ 70,500	\$ 30,425	\$ 64,000	\$ 158,900	Preserve Maintenance four (4) times a year. (7) new wetland areas were added
Enhancement Area Maintenance	\$ 55,000	\$ 31,725	\$ 63,450	\$ 86,400	Preserve Maintenance six (6) times a year (9) new areas were added.
Creation Areas Maintenance	\$ 4,000	\$ 4,787	\$ 33,509	\$ 60,900	Preserve Maintenance (2) new areas were added.
Shell Path Regrading	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Yearly Maintenance
Green Way Maintenance	\$ 20,000	\$ 6,963	\$ 35,688	\$ 27,600	Green Way Creation Area Maintenance and Landscaping
<b>Contingencies</b>	\$ 28,400	\$ -	\$ -	\$ 9,520	2% of Repairs and Maintenance Items
<b>Operating Supplies</b>	\$ -	\$ -	\$ -	\$ -	None Required
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	None Required
<b>Sub-Total:</b>	<b>\$ 340,400</b>	<b>\$ 125,839</b>	<b>\$ 327,737</b>	<b>\$ 542,720</b>	

**LT Ranch Community Development District**  
**General Fund - Budget (Line Item)**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Description
<b>Road &amp; Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane</b>					
<b>Professional Services</b>					
Asset Management	\$ 12,500	\$ 6,250	\$ 12,500	\$ 28,600	Field Operations Manager
SWFWMD Reporting -Re-Use System	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Re-Use Reporting periodically for SWFWMD Permit Requirement
<b>Utility Services</b>					
Electric - Street Lights	\$ 12,600	\$ 5,397	\$ 9,252	\$ 10,000	Power Service
Irrigation Water	\$ 16,140	\$ -	\$ -	\$ -	Re-use water moved to GL 5374301
<b>Repairs &amp; Maintenance</b>					
Landscape Maintenance					
Lorraine Blvd	\$ 290,000	\$ 146,814	\$ 284,208	\$ 396,000	Lorraine Road (Added Phase to South)
Skye Ranch Road, Lattimer St. & Luna Lane	\$ 99,000	\$ 49,256	\$ 98,512	\$ 100,000	Skye Ranch Blvd., Lattimer St., & Luna Lane
Pressure Cleaning	\$ 20,000	\$ 1,125	\$ 15,125	\$ 15,000	Yearly Side walks, curbs and gutters pressure cleaning (Luna Lane, & Autumn Breeze, Lorraine Blvd)
Frost Damage	\$ -	\$ -	\$ -	\$ -	Unusual Frost in FY 2022 Line Item removed
Vehicular Damage	\$ 26,000	\$ 1,231	\$ 4,000	\$ 8,000	Damage from Vehicular Traffic
Tree Trimming	\$ 13,000	\$ 15,363	\$ 15,363	\$ 25,000	Yearly trimming of Branches (Adding Hardwoods for FY 2025)
Landscape Replacements	\$ 24,000	\$ 5,532	\$ 25,483	\$ 24,000	Yearly replacements of plants as needed
Mulch Installation	\$ 44,000	\$ 24,478	\$ 38,478	\$ 40,000	One (1) full mulch yearly and 1 touch up
Annuals	\$ 19,000	\$ 15,413	\$ 30,825	\$ 25,000	Four (4) times per year
Roadway Lighting	\$ 8,000	\$ -	\$ -	\$ 5,000	Periodic repairs as needed to street lights as needed.
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	No Lighting
Fountain Services	\$ -	\$ -	\$ -	\$ -	N/A
Irrigation Repairs	\$ -	\$ 1,785	\$ 3,569	\$ 5,000	Periodic repairs as needed
Contingencies	\$ 54,300	\$ 4,405	\$ 20,000	\$ 12,860	2% of Repairs and Maintenance
Operating Supplies	\$ -	\$ -	\$ -	\$ -	N/A for FY 2025
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for FY 2025
Contingencies	\$ -	\$ -	\$ -	\$ -	Moved to another line item in FY 2024
<b>Sub-Total:</b>	<b>\$ 641,540</b>	<b>\$ 277,048</b>	<b>\$ 560,316</b>	<b>\$ 697,460</b>	
<b>Community Park (CP1 - Turner Park)</b>					
<b>Professional Services</b>					
Asset Management	\$ 15,500	\$ 7,750	\$ 15,500	\$ 25,800	Field Operations Manager
Park Staffing	\$ 40,000	\$ 20,000	\$ 40,000	\$ 43,120	P/T Operations 3 times per week
<b>Utility Services</b>					
Electric					
Parking Lot Lighting	\$ 4,000	\$ -	\$ -	\$ -	Removed in FY 2025 (No Parking Lot Lighting)
Snack Shack Lighting	\$ 5,000	\$ -	\$ -	\$ 5,000	Electric
<b>Water and Sewer</b>					
Snack Shack - Fountains	\$ 3,000	\$ -	\$ 3,000	\$ -	Drinking Fountains (Installed in FY 24)
Snack Shack - Utilities	\$ 4,000	\$ 929	\$ 1,857	\$ 4,000	Restrooms
Irrigation Water - Turner Park				\$ -	Re-use water moved to GL 5374301
<b>Repairs &amp; Maintenance</b>					
Sand Replacement	\$ 9,000	\$ 400	\$ 1,800	\$ 2,000	Playground and volleyball Court (once per year)
Janitorial	\$ 33,000	\$ 25,290	\$ 50,580	\$ 51,000	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 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Description
<b>Landscaping Maintenance</b>					
Floritam Grass Area's					
Mowing/Edging/Weeding/Irrigation	\$ 42,000	\$ 28,657	\$ 57,314	\$ 49,000	42 event (Mowing, edging, and Weedeating)
<b>Bermuda Grass Area's (Bahia Mowing Included)</b>					
Mowing/Edging/Weeding/Irrigation	\$ 75,600	\$ 18,900	\$ 37,800	\$ 156,000	84 events on baseball/socor field mowing.
Agronomic Scope	\$ 42,240	\$ 21,120	\$ 42,240	\$ -	Moved to Mowing for FY 25 - Fertilization, Pest Control and Spot Spraying for weeds
Aeration/Verticutting	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	Bermuda Grass Aeration - Once a year.
Topdressing	\$ 10,100	\$ -	\$ 10,100	\$ 10,100	Sand Additions - Once a year, if needed.
Rye Seeding	\$ 12,000	\$ 5,200	\$ 5,200	\$ 5,500	In Dormat season (winter) - add green color back to Bermuda Grass
<b>Bahai Maintenance</b>					
Mowing/Edging/Weeding/Irrigation	\$ 9,000	\$ 10,503	\$ 21,006	\$ -	Moved to Bermuda Mowing - 24 Events (mowing and Weedeating) twice monthly
<b>Bed Maintenance Services</b>					
Playgrounds, Medians around Restroom/Play Area	\$ 8,000	\$ -	\$ -	\$ -	Included in Mowing Prices
<b>Irrigation</b>					
Wet Checks	\$ 9,400	\$ 3,000	\$ 6,000	\$ -	Moved to Mowing Contract For FY 25
Line Distribution System	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Periodic repair as needed
<b>Mulch Installation</b>					
Park Excluding Playground Areas	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	\$ 8,000	\$ 365	\$ 1,500	\$ 1,500	Two (2) time per year
Landscape Replacements	\$ 8,000	\$ -	\$ 7,500	\$ 8,000	Around Playground and Amenity Center (as needed)
Maintenance Amenity Center	\$ 12,000	\$ -	\$ -	\$ -	Included in Mowing Prices
<b>Snack Shack</b>					
Building Maintenance	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	Maintenance as needed
Miscellaneous Repairs	\$ 3,000	\$ 3,838	\$ 4,500	\$ 5,000	Maintenance as needed
<b>Playground</b>					
Miscellaneous Repairs	\$ 7,000	\$ 3,875	\$ 7,000	\$ 8,000	Inspection and repairs
<b>Dog Park</b>					
Miscellaneous Repairs	\$ 2,400	\$ 665	\$ 3,165	\$ 5,000	Inspection and repairs
<b>Outdoor Sports Fields</b>					
Outdoor Sports Fields Expense	\$ 7,400	\$ -	\$ 2,000	\$ 6,000	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	\$ 2,800	\$ -	\$ 1,000	\$ 3,500	As needed.
<b>Contingencies</b>	\$ 66,588	\$ 100	\$ 65,000	\$ 23,247	7% of Repairs and Maintenance
<b>Sub-Total:</b>	<b>\$ 471,028</b>	<b>\$ 150,591</b>	<b>\$ 415,062</b>	<b>\$ 443,767</b>	
<b>Reserves</b>					
Extraordinary Capital/Operations	\$ 250,000	\$ -	\$ -	\$ 250,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
<b>Other Financing Uses</b>					
Loan Repayment	\$ -	\$ -	\$ -	\$ -	Hurricane Ian and FY22 and FY23 Operations Shortfall
<b>Other Fees and Charges</b>					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 132,418	\$ -	\$ 132,418	\$ 155,874	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
<b>Total Appropriations</b>	<b>\$ 2,024,106</b>	<b>\$ 744,187</b>	<b>\$ 1,708,686</b>	<b>\$ 2,382,646</b>	

LT Ranch Community Development District  
General Fund - Budget (Line Item)  
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Description
<b>Fund Balances:</b>					
<b>Change from Current Year Operations</b>			<b>\$ 478,046</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	\$ -				
Extraordinary Capital/Operations	\$ 250,000		\$ 250,000	\$ 500,000	Long Term Capital Planning
Cash Required to Meet Operating Requirements	\$ 325,253		\$ 162,626	\$ 390,985	Actual and/or Anticipated Balance
<b>Total Fund Balance</b>	<b>\$ -</b>		<b>\$ 412,626</b>	<b>\$ 890,985</b>	

Assessment Rate						
Product Type	FY 2024	EAU Factor	# of Units	Total EAU	FY 2025	Yearly Change
Single Family 30' - 39'	\$ 1,210.17	0.80	136	108.80	\$ 1,228.25	\$ 18.09
Single Family 40' - 49'	\$ 1,285.80	0.85	305	259.25	\$ 1,305.02	\$ 19.22
Single Family 50' - 59'	\$ 1,361.44	0.90	443	398.70	\$ 1,381.78	\$ 20.35
Single Family 60' - 69'	\$ 1,512.71	1.00	223	223.00	\$ 1,535.32	\$ 22.61
Single Family 70' - 79'	\$ 1,663.98	1.10	69	75.90	\$ 1,688.85	\$ 24.87
Single Family 90' & up	\$ 1,815.25	1.20	24	28.80	\$ 1,842.38	\$ 27.13
Workforce - Family	\$ 1,058.90	0.70	360	252.00	\$ 1,074.72	\$ 15.82
<b>Total:</b>			<b>1,560</b>	<b>1,346.45</b>		

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2019 Bonds - Budget**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Reserve Account	\$ -	\$ 14,711	\$ 25,219	\$ 22,697
Revenue Account	\$ -	\$ 15,173	\$ 26,011	\$ 23,410
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 1,022,652	\$ 980,089	\$ 1,022,652	\$ 1,022,652
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ 27,468	\$ 27,468	\$ -
<b>Debt Proceeds</b>				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,022,652</b>	<b>\$ 1,037,441</b>	<b>\$ 1,101,349</b>	<b>\$ 1,068,758</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ 345,000	\$ -	\$ 345,000	\$ 355,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	\$ -
Interest Expense	\$ 611,610	\$ 305,805	\$ 611,610	\$ 601,260
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 66,812	\$ -	\$ 66,812	\$ 66,906
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,023,422</b>	<b>\$ 305,805</b>	<b>\$ 1,023,422</b>	<b>\$ 1,023,166</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ (2,213)	\$ 731,636	\$ 77,927	\$ 45,592
<b>Fund Balance - Beginning</b>	\$ 836,338	\$ 836,338	\$ 836,338	\$ 914,265
<b>Fund Balance - Ending</b>	<b>\$ 834,125</b>	<b>\$ 1,567,974</b>	<b>\$ 914,265</b>	<b>\$ 959,858</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 476,850
Restricted for November 1, 2025 Interest Payment	\$ 295,305
<b>Total - Restricted Fund Balance:</b>	<b>\$ 772,155</b>

Product Type	Number of Units	FY 2024 Rate	FY 2025 Rate
Single Family 30' - 39'	108	\$ 1,214.82	\$ 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	\$ 1,518.52	\$ 1,518.55
Single Family 70' - 79'	39	\$ 1,670.37	\$ 1,670.39
Single Family 90' & up	24	\$ 1,822.23	\$ 1,822.22
Workforce - Family	0	There are no Debt Assessments on this Product	
<b>Total:</b>	<b>738</b>		

**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			
5/1/2020				\$ 233,201.83		
11/1/2020				\$ 320,430.00	\$ 553,632	\$ 16,735,000
5/1/2021		\$ 315,000	3.00%	\$ 320,430.00		
11/1/2021				\$ 315,705.00	\$ 951,135	\$ 16,420,000
5/1/2022		\$ 325,000	3.00%	\$ 315,705.00		
11/1/2022				\$ 310,830.00	\$ 951,535	\$ 16,095,000
5/1/2023		\$ 335,000	3.00%	\$ 310,830.00		
11/1/2023				\$ 305,805.00	\$ 951,635	\$ 15,760,000
5/1/2024		\$ 345,000	3.00%	\$ 305,805.00		
11/1/2024				\$ 300,630.00	\$ 951,435	\$ 15,415,000
5/1/2025		\$ 355,000	3.00%	\$ 300,630.00		
11/1/2025				\$ 295,305.00	\$ 950,935	\$ 15,060,000
5/1/2026		\$ 365,000	3.40%	\$ 295,305.00		
11/1/2026				\$ 289,100.00	\$ 949,405	\$ 14,695,000
5/1/2027		\$ 380,000	3.40%	\$ 289,100.00		
11/1/2027				\$ 282,640.00	\$ 951,740	\$ 14,315,000
5/1/2028		\$ 395,000	3.40%	\$ 282,640.00		
11/1/2028				\$ 275,925.00	\$ 953,565	\$ 13,920,000
5/1/2029		\$ 405,000	3.40%	\$ 275,925.00		
11/1/2029				\$ 269,040.00	\$ 949,965	\$ 13,515,000
5/1/2030		\$ 420,000	3.40%	\$ 269,040.00		
11/1/2030				\$ 261,900.00	\$ 950,940	\$ 13,095,000
5/1/2031		\$ 435,000	4.00%	\$ 261,900.00		
11/1/2031				\$ 253,200.00	\$ 950,100	\$ 12,660,000
5/1/2032		\$ 455,000	4.00%	\$ 253,200.00		
11/1/2032				\$ 244,100.00	\$ 952,300	\$ 12,205,000
5/1/2033		\$ 475,000	4.00%	\$ 244,100.00		
11/1/2033				\$ 234,600.00	\$ 953,700	\$ 11,730,000
5/1/2034		\$ 490,000	4.00%	\$ 234,600.00		
11/1/2034				\$ 224,800.00	\$ 949,400	\$ 11,240,000
5/1/2035		\$ 510,000	4.00%	\$ 224,800.00		
11/1/2035				\$ 214,600.00	\$ 949,400	\$ 10,730,000
5/1/2036		\$ 535,000	4.00%	\$ 214,600.00		
11/1/2036				\$ 203,900.00	\$ 953,500	\$ 10,195,000
5/1/2037		\$ 555,000	4.00%	\$ 203,900.00		
11/1/2037				\$ 192,800.00	\$ 951,700	\$ 9,640,000
5/1/2038		\$ 575,000	4.00%	\$ 192,800.00		
11/1/2038				\$ 181,300.00	\$ 949,100	\$ 9,065,000
5/1/2039		\$ 600,000	4.00%	\$ 181,300.00		
11/1/2039				\$ 169,300.00	\$ 950,600	\$ 8,465,000
5/1/2040		\$ 625,000	4.00%	\$ 169,300.00		
11/1/2040				\$ 156,800.00	\$ 951,100	\$ 7,840,000
5/1/2041		\$ 650,000	4.00%	\$ 156,800.00		
11/1/2041				\$ 143,800.00	\$ 950,600	\$ 7,190,000
5/1/2042		\$ 675,000	4.00%	\$ 143,800.00		
11/1/2042				\$ 130,300.00	\$ 949,100	\$ 6,515,000
5/1/2043		\$ 705,000	4.00%	\$ 130,300.00		
11/1/2043				\$ 116,200.00	\$ 951,500	\$ 5,810,000
5/1/2044		\$ 735,000	4.00%	\$ 116,200.00		
11/1/2044				\$ 101,500.00	\$ 952,700	\$ 5,075,000
5/1/2045		\$ 765,000	4.00%	\$ 101,500.00		
11/1/2045				\$ 86,200.00	\$ 952,700	\$ 4,310,000



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

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2046		\$ 795,000	4.00%	\$ 86,200.00		
11/1/2046				\$ 70,300.00	\$ 951,500	\$ 3,515,000
5/1/2047		\$ 825,000	4.00%	\$ 70,300.00		
11/1/2047				\$ 53,800.00	\$ 949,100	\$ 2,690,000
5/1/2048		\$ 860,000	4.00%	\$ 53,800.00		
11/1/2048				\$ 36,600.00	\$ 950,400	\$ 1,830,000
5/1/2049		\$ 895,000	4.00%	\$ 36,600.00		
11/1/2049				\$ 18,700.00	\$ 950,300	\$ 935,000
5/1/2050		\$ 935,000	4.00%	\$ 18,700.00		

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ 68,579	\$ -	\$ -	
<b>Interest Income</b>				
Reserve Account	\$ -	\$ 2,625	\$ 4,500	\$ 4,050
Revenue Account	\$ -	\$ 1	\$ 2	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 780	\$ 1,337	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 183,003	\$ 179,715	\$ 183,003	\$ 183,003
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
<b>Debt Proceeds</b>				
Reserve Account Deposit	\$ -	\$ -	\$ -	\$ -
Capitalized Interest thru 11/1/2024	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 251,582</b>	<b>\$ 183,120</b>	<b>\$ 188,841</b>	<b>\$ 187,053</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ 30,000	\$ -	\$ 30,000	\$ 35,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 137,158	\$ 68,579	\$ 51,815	\$ 135,598
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 8,078	\$ -	\$ 8,078	\$ 8,078
<b>Total Expenditures and Other Uses</b>	<b>\$ 175,236</b>	<b>\$ 68,579</b>	<b>\$ 89,893</b>	<b>\$ 178,676</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ 76,346	\$ 114,542	\$ 98,948	\$ 8,377
<b>Fund Balance - Beginning</b>	\$ 178,975	\$ 178,975	\$ 178,975	\$ 277,923
<b>Fund Balance - Ending</b>	<b>\$ 984,675</b>	<b>\$ 293,516</b>	<b>\$ 277,923</b>	<b>\$ 286,300</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ -
Restricted for November 1, 2025 Interest Payment	\$ 66,889
<b>Total - Restricted Fund Balance:</b>	<b>\$ 66,889</b>

Product Type	Number of Units	Rate	Rate
Single Family 30' - 39'	22	\$ -	\$ 898.17
Single Family 40' - 49'	0	\$ -	\$ -
Single Family 50' - 59'	78	\$ -	\$ 1,010.45
Single Family 60' - 69'	62	\$ -	\$ 1,122.72
Single Family 70' - 79'	12	\$ -	\$ 1,234.99
Single Family 90' & up	0	\$ -	\$ -
Workforce - Family	0	No Assessments on Workforce	
<b>Total:</b>	<b>174</b>		

**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		
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

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

<b>Description</b>	<b>Principal Prepayments</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>	<b>Par Outstanding</b>
<b>5/1/2048</b>		\$ 120,000	5.90%	\$ 25,075.00		
<b>11/1/2048</b>				\$ 21,535.00	\$ 166,610	\$ 730,000
<b>5/1/2049</b>		\$ 130,000	5.90%	\$ 21,535.00		
<b>11/1/2049</b>				\$ 17,700.00	\$ 169,235	\$ 600,000
<b>5/1/2050</b>		\$ 135,000	5.90%	\$ 17,700.00		
<b>11/1/2050</b>				\$ 13,717.50	\$ 166,418	\$ 465,000
<b>5/1/2051</b>		\$ 145,000	5.90%	\$ 13,717.50		
<b>11/1/2051</b>				\$ 9,440.00	\$ 168,158	\$ 320,000
<b>5/1/2052</b>		\$ 155,000	5.90%	\$ 9,440.00		
<b>11/1/2052</b>				\$ 4,867.50	\$ 169,308	\$ 165,000
<b>5/1/2053</b>		\$ 165,000	5.90%	\$ 4,867.50		

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 04/30/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ 367,573	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Reserve Account	\$ -	\$ 14,166	\$ 24,284	\$ 21,855
Revenue Account	\$ -	\$ 7	\$ 12	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account		\$ 4,051	\$ 6,945	\$ 6,250
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 987,516	\$ 945,966	\$ 987,516	\$ 987,516
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
<b>Debt Proceeds</b>				
Reserve Account Deposit	\$ -			\$ -
Capitalized Interest thru 11/1/2024	\$ -			\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,355,088</b>	<b>\$ 964,190</b>	<b>\$ 1,018,756</b>	<b>\$ 1,015,621</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ 185,000	\$ -	\$ 185,000	\$ 195,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 735,145	\$ 367,573	\$ 277,721	\$ 725,895
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 65,832	\$ -	\$ 65,832	\$ 65,832
<b>Total Expenditures and Other Uses</b>	<b>\$ 985,977</b>	<b>\$ 367,573</b>	<b>\$ 528,553</b>	<b>\$ 986,727</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ 369,111	\$ 596,617	\$ 490,203	\$ 28,894
<b>Fund Balance - Beginning</b>	\$ 922,335	\$ 922,335	\$ 922,335	\$ 1,412,538
<b>Fund Balance - Ending</b>	<b>\$ 1,291,446</b>	<b>\$ 1,518,952</b>	<b>\$ 1,412,538</b>	<b>\$ 1,441,432</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ -
Restricted for November 1, 2025 Interest Payment	\$ 358,073
<b>Total - Restricted Fund Balance:</b>	<b>\$ 358,073</b>

**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	\$ 640,669	\$ 13,280,000
5/1/2024	\$ 185,000		5.00%	\$ 367,572.50		
11/1/2024				\$ 362,947.50	\$ 906,020	\$ 13,095,000
5/1/2025	\$ 195,000		5.00%	\$ 362,947.50		
11/1/2025				\$ 358,072.50	\$ 906,020	\$ 12,900,000
5/1/2026	\$ 205,000		5.00%	\$ 358,072.50		
11/1/2026				\$ 352,947.50	\$ 905,520	\$ 12,695,000
5/1/2027	\$ 215,000		5.00%	\$ 352,947.50		
11/1/2027				\$ 347,572.50	\$ 904,520	\$ 12,480,000
5/1/2028	\$ 225,000		5.00%	\$ 347,572.50		
11/1/2028				\$ 341,947.50	\$ 903,020	\$ 12,255,000
5/1/2029	\$ 235,000		5.00%	\$ 341,947.50		
11/1/2029				\$ 336,072.50	\$ 900,895	\$ 12,020,000
5/1/2030	\$ 250,000		5.00%	\$ 336,072.50		
11/1/2030				\$ 329,822.50	\$ 903,145	\$ 11,770,000
5/1/2031	\$ 260,000		5.00%	\$ 329,822.50		
11/1/2031				\$ 323,322.50	\$ 899,770	\$ 11,510,000
5/1/2032	\$ 275,000		5.00%	\$ 323,322.50		
11/1/2032				\$ 316,447.50	\$ 899,920	\$ 11,235,000
5/1/2033	\$ 290,000		5.50%	\$ 316,447.50		
11/1/2033				\$ 308,472.50	\$ 898,558	\$ 10,945,000
5/1/2034	\$ 305,000		5.50%	\$ 308,472.50		
11/1/2034				\$ 300,085.00	\$ 896,233	\$ 10,640,000
5/1/2035	\$ 325,000		5.50%	\$ 300,085.00		
11/1/2035				\$ 291,147.50	\$ 897,945	\$ 10,315,000
5/1/2036	\$ 340,000		5.50%	\$ 291,147.50		
11/1/2036				\$ 281,797.50	\$ 893,695	\$ 9,975,000
5/1/2037	\$ 360,000		5.50%	\$ 281,797.50		
11/1/2037				\$ 271,897.50	\$ 893,345	\$ 9,615,000
5/1/2038	\$ 380,000		5.50%	\$ 271,897.50		
11/1/2038				\$ 261,447.50	\$ 911,895	\$ 9,235,000
5/1/2039	\$ 400,000		5.50%	\$ 261,447.50		
11/1/2039				\$ 250,447.50	\$ 914,208	\$ 8,835,000
5/1/2040	\$ 425,000		5.50%	\$ 250,447.50		
11/1/2040				\$ 238,760.00	\$ 915,145	\$ 8,410,000
5/1/2041	\$ 450,000		5.50%	\$ 238,760.00		
11/1/2041				\$ 226,385.00	\$ 914,708	\$ 7,960,000
5/1/2042	\$ 475,000		5.50%	\$ 226,385.00		
11/1/2042				\$ 213,322.50	\$ 912,395	\$ 7,485,000
5/1/2043	\$ 500,000		5.70%	\$ 213,322.50		
11/1/2043				\$ 199,072.00	\$ 917,897	\$ 6,985,000
5/1/2044	\$ 535,000		5.70%	\$ 199,072.00		
11/1/2044				\$ 183,825.00	\$ 916,548	\$ 6,450,000
5/1/2045	\$ 565,000		5.70%	\$ 183,825.00		
11/1/2045				\$ 167,722.50	\$ 918,345	\$ 5,885,000
5/1/2046	\$ 600,000		5.70%	\$ 167,722.50		
11/1/2046				\$ 150,622.50	\$ 918,148	\$ 5,285,000
5/1/2047	\$ 635,000		5.70%	\$ 150,622.50		
11/1/2047				\$ 132,525.00	\$ 915,955	\$ 4,650,000

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

<b>Description</b>	<b>Principal Prepayments</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>	<b>Par Outstanding</b>
<b>5/1/2048</b>		\$ 670,000	5.70%	\$ 132,525.00		
<b>11/1/2048</b>				\$ 113,430.00	\$ 916,625	\$ 3,980,000
<b>5/1/2049</b>		\$ 710,000	5.70%	\$ 113,430.00		
<b>11/1/2049</b>				\$ 93,195.00	\$ 915,015	\$ 3,270,000
<b>5/1/2050</b>		\$ 750,000	5.70%	\$ 93,195.00		
<b>11/1/2050</b>				\$ 71,820.00	\$ 911,125	\$ 2,520,000
<b>5/1/2051</b>		\$ 790,000	5.70%	\$ 71,820.00		
<b>11/1/2051</b>				\$ 49,305.00	\$ 914,670	\$ 1,730,000
<b>5/1/2052</b>		\$ 840,000	5.70%	\$ 49,305.00		
<b>11/1/2052</b>				\$ 25,365.00	\$ 915,365	\$ 890,000
<b>5/1/2053</b>		\$ 890,000	5.70%	\$ 25,365.00		

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2024**  
**Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 05/10/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ 204,473
<b>Interest Income</b>				
Reserve Account	\$ -	\$ -	\$ -	\$ -
Revenue Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account		\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 575,619
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
<b>Debt Proceeds</b>				
Reserve Account Deposit	\$ -	\$ 268,961	\$ 268,961	\$ -
Capitalized Interest thru 11/1/2024	\$ -	\$ 204,473	\$ 204,473	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ -</b>	<b>\$ 473,434</b>	<b>\$ 473,434</b>	<b>\$ 780,092</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 110,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ -	\$ -	\$ -	\$ 419,708
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 37,080
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566,788</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ 473,434</b>	<b>\$ 473,434</b>	<b>\$ 213,304</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,434</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 473,434</b>	<b>\$ 473,434</b>	<b>\$ 686,738</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 268,961
Restricted for November 1, 2025 Interest Payment	\$ 212,678
<b>Total - Restricted Fund Balance:</b>	<b>\$ 481,638</b>

Description of Product Type	FY 2024	FY 2025
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	\$ 532,681	\$ 7,595,000
5/1/2026		\$ 115,000	4.65%	\$ 212,677.50		
11/1/2026				\$ 210,003.75	\$ 532,218	\$ 7,480,000
5/1/2027		\$ 120,000	4.65%	\$ 210,003.75		
11/1/2027				\$ 207,213.75	\$ 531,521	\$ 7,360,000
5/1/2028		\$ 125,000	4.65%	\$ 207,213.75		
11/1/2028				\$ 204,307.50	\$ 530,593	\$ 7,235,000
5/1/2029		\$ 130,000	4.65%	\$ 204,307.50		
11/1/2029				\$ 201,285.00	\$ 529,431	\$ 7,105,000
5/1/2030		\$ 135,000	4.65%	\$ 201,285.00		
11/1/2030				\$ 198,146.25	\$ 527,921	\$ 6,970,000
5/1/2031		\$ 145,000	4.65%	\$ 198,146.25		
11/1/2031				\$ 194,775.00	\$ 530,425	\$ 6,825,000
5/1/2032		\$ 150,000	5.50%	\$ 194,775.00		
11/1/2032				\$ 190,650.00	\$ 526,900	\$ 6,675,000
5/1/2033		\$ 160,000	5.50%	\$ 190,650.00		
11/1/2033				\$ 186,250.00	\$ 527,825	\$ 6,515,000
5/1/2034		\$ 170,000	5.50%	\$ 186,250.00		
11/1/2034				\$ 181,575.00	\$ 528,338	\$ 6,345,000
5/1/2035		\$ 175,000	5.50%	\$ 181,575.00		
11/1/2035				\$ 176,762.50	\$ 523,438	\$ 6,170,000
5/1/2036		\$ 185,000	5.50%	\$ 176,762.50		
11/1/2036				\$ 171,675.00	\$ 522,850	\$ 5,985,000
5/1/2037		\$ 200,000	5.50%	\$ 171,675.00		
11/1/2037				\$ 166,175.00	\$ 526,575	\$ 5,785,000
5/1/2038		\$ 210,000	5.50%	\$ 166,175.00		
11/1/2038				\$ 160,400.00	\$ 534,750	\$ 5,575,000
5/1/2039		\$ 220,000	5.50%	\$ 160,400.00		
11/1/2039				\$ 154,350.00	\$ 537,238	\$ 5,355,000
5/1/2040		\$ 235,000	5.50%	\$ 154,350.00		
11/1/2040				\$ 147,887.50	\$ 534,038	\$ 5,120,000
5/1/2041		\$ 245,000	5.50%	\$ 147,887.50		
11/1/2041				\$ 141,150.00	\$ 535,150	\$ 4,875,000
5/1/2042		\$ 260,000	5.50%	\$ 141,150.00		
11/1/2042				\$ 134,000.00	\$ 535,438	\$ 4,615,000
5/1/2043		\$ 275,000	5.50%	\$ 134,000.00		
11/1/2043				\$ 126,437.50	\$ 534,900	\$ 4,340,000
5/1/2044		\$ 290,000	5.50%	\$ 126,437.50		
11/1/2044				\$ 118,462.50	\$ 533,004	\$ 4,050,000
5/1/2045		\$ 305,000	5.85%	\$ 118,462.50		
11/1/2045				\$ 109,541.25	\$ 534,576	\$ 3,745,000
5/1/2046		\$ 325,000	5.85%	\$ 109,541.25		
11/1/2046				\$ 100,035.00	\$ 534,979	\$ 3,420,000
5/1/2047		\$ 345,000	5.85%	\$ 100,035.00		
11/1/2047				\$ 89,943.75	\$ 534,211	\$ 3,075,000
5/1/2048		\$ 365,000	5.85%	\$ 89,943.75		
11/1/2048				\$ 79,267.50	\$ 537,128	\$ 2,710,000
5/1/2049		\$ 390,000	5.85%	\$ 79,267.50		

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

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2049				\$ 67,860.00	\$ 533,728	\$ 2,320,000
5/1/2050		\$ 410,000	5.85%	\$ 67,860.00		
11/1/2050				\$ 55,867.50	\$ 534,011	\$ 1,910,000
5/1/2051		\$ 435,000	5.85%	\$ 55,867.50		
11/1/2051				\$ 43,143.75	\$ 537,686	\$ 1,475,000
5/1/2052		\$ 465,000	5.85%	\$ 43,143.75		
11/1/2052				\$ 29,542.50	\$ 519,543	\$ 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		
11/1/2054				\$ -	\$ -	\$ -