

Lakewood Ranch Stewardship District
Proposed Debt Service Fund Budget
South East Sector, North West Sector, North East Sector and Sarasota Sector
Special Assessment Bonds FY 2019

ASSESSMENT REVENUES

Belleisle Special Assessments Series 2011A	\$ 219,400.00
Central Park Special Assessments Series 2010A	364,680.00
Central Park Special Assessments Series 2013A	749,542.50
Country Club East Special Assessments Series 2006A	2,286,455.00
Country Club East Special Assessments Series 2013A	934,217.50
Country Club East Special Assessments Series 2014A	1,137,683.75
Del Webb Special Assessments Series 2017A	1,309,281.25
Lakewood Centre & NW Sector Special Assessments Series 2011A	4,357,215.00
Lakewood Centre North Series 2015A	3,176,787.50
Lakewood National & Polo Run Special Assessments Series 2017A	4,516,896.89
Lake Club Special Assessments Series 2006A	1,366,520.00
Villages of Lakewood Ranch South Series 2016A	6,752,265.64
	\$ 27,170,945.03

TOTAL ASSESSMENT REVENUES \$ 27,170,945.03

EXPENDITURES

Belleisle Special Assessments Series 2011A - Interest 11/1/2018	\$ 63,600.00
Belleisle Special Assessments Series 2011A - Principal 5/1/2019	30,000.00
Belleisle Special Assessments Series 2011A - Interest 5/1/2019	63,600.00
Central Park Special Assessments Series 2010A - Interest 11/1/2018	107,300.00
Central Park Special Assessments Series 2010A - Principal 5/1/2019	45,000.00
Central Park Special Assessments Series 2010A - Interest 5/1/2019	107,300.00
Central Park Special Assessments Series 2013A - Interest 11/1/2018	211,067.50
Central Park Special Assessments Series 2013A - Principal 5/1/2019	120,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2019	211,067.50
Country Club East Special Assessments Series 2006 - Interest 11/1/2018	556,200.00
Country Club East Special Assessments Series 2006 - Principal 5/1/2019	635,000.00
Country Club East Special Assessments Series 2006 - Interest 5/1/2019	556,200.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2018	271,135.00
Country Club East Special Assessments Series 2013 - Principal 5/1/2019	125,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2019	271,135.00
Country Club East Special Assessments Series 2014 - Interest 11/1/2018	312,722.50
Country Club East Special Assessments Series 2014 - Principal 5/1/2019	205,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2019	312,722.50
Del Webb Special Assessments Series 2017A - Interest 11/1/18	356,393.75
Del Webb Special Assessments Series 2017A - Principal 5/1/2019	245,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2019	356,393.75
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 11/1/2018	1,264,620.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Principal 5/1/2019	585,000.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 5/1/2019	1,264,620.00
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2018	847,925.00
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2019	660,000.00

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EXPENDITURES CONT'D

Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2019	\$ 834,431.25
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2018	1,265,865.63
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2019	750,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2019	1,250,515.63
Lake Club Special Assessments Series 2017A - Interest 11/1/2018	290,960.00
Lake Club Special Assessments Series 2017A - Principal 5/1/2019	527,000.00
Lake Club Special Assessments Series 2017A - Interest 5/1/2019	274,280.00
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2018	1,822,421.88
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2019	1,285,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2019	<u>1,822,421.88</u>

TOTAL EXPENDITURES	<u>\$ 19,906,898.77</u>
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EXCESS REVENUES	\$ 7,264,046.26
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November 1, 2019 Belleisle Series 2011A Debt Service Payment	\$ 62,200.00
November 1, 2019 Central Park Series 2010A Debt Service Payment	105,080.00
November 1, 2019 Central Park Series 2013A Debt Service Payment	207,407.50
November 1, 2019 Country Club East Series 2006A Debt Service Payment	539,055.00
November 1, 2019 Country Club East 2013A Debt Service Payment	266,947.50
November 1, 2019 Country Club East 2014A Debt Service Payment	307,238.75
November 1, 2019 Del Webb Series 2017A Debt Service Payment	351,493.75
November 1, 2019 Lakewood Centre & NW Sector Series 2011A Debt Service Payment	1,242,975.00
November 1, 2019 Lakewood Centre North Series 2015A Debt Service Payment	834,431.25
November 1, 2019 Lakewood National & Polo Run Special Assessments Series 2017A Payment	1,250,515.63
November 1, 2019 Lake Club Series 2017A Debt Service Payment	274,280.00
November 1, 2019 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	<u>1,822,421.88</u>

TOTAL EXCESS REVENUES	<u>\$ 7,264,046.26</u>
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