

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 2018

ASSESSMENT REVENUES

Belleisle Special Assessments Series 2011A	\$ 217,800.00
Central Park Special Assessments Series 2010A	364,860.00
Central Park Special Assessments Series 2013A	756,155.00
Country Club East Special Assessments Series 2006A	2,305,865.00
Country Club East Special Assessments Series 2013A	951,765.00
Country Club East Special Assessments Series 2014A	1,146,063.75
Del Webb Special Assessments Series 2017A	1,298,865.47
Lakewood Centre & NW Sector Special Assessments Series 2011A	4,401,970.00
Lakewood Centre North Series 2015A	3,228,328.13
Lakewood National & Polo Run Special Assessments Series 2017A	5,050,294.63
Lake Club Special Assessments Series 2006A	1,698,462.50
Villages of Lakewood Ranch South Series 2016A	7,062,128.14
	<u>\$ 28,482,557.62</u>

TOTAL ASSESSMENT REVENUES \$ 28,482,557.62

OTHER REVENUES

Lake Club Special Assessments Series 2005B - Developer Funding	\$ 47,946.50
Lake Club Special Assessments Series 2006B - Developer Funding	57,883.50
	<u>105,830.00</u>

TOTAL OTHER REVENUES \$ 105,830.00

TOTAL REVENUES (ASSESSMENT + OTHER REVENUES) \$ 28,588,387.62

EXPENDITURES

Belleisle Special Assessments Series 2011A - Interest 11/1/2017	\$ 64,600.00
Belleisle Special Assessments Series 2011A - Principal 5/1/2018	25,000.00
Belleisle Special Assessments Series 2011A - Interest 5/1/2018	64,600.00
Central Park Special Assessments Series 2010A - Interest 11/1/2017	108,780.00
Central Park Special Assessments Series 2010A - Principal 5/1/2018	40,000.00
Central Park Special Assessments Series 2010A - Interest 5/1/2018	108,780.00
Central Park Special Assessments Series 2013A - Interest 11/1/2017	214,887.50
Central Park Special Assessments Series 2013A - Principal 5/1/2018	115,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2018	214,887.50
Country Club East Special Assessments Series 2006 - Interest 11/1/2017	572,400.00
Country Club East Special Assessments Series 2006 - Principal 5/1/2018	605,000.00
Country Club East Special Assessments Series 2006 - Interest 5/1/2018	572,400.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2017	278,595.00

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EXPENDITURES CONTINUED

Country Club East Special Assessments Series 2013 - Principal 5/1/2018	\$ 120,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2018	278,595.00
Country Club East Special Assessments Series 2014 - Interest 11/1/2017	318,760.00
Country Club East Special Assessments Series 2014 - Principal 5/1/2018	195,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2018	318,760.00
Del Webb Special Assessments Series 2017A - Interest 11/1/17	346,699.21
Del Webb Special Assessments Series 2017A - Principal 5/1/2018	235,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2018	358,583.13
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 11/1/2017	1,290,205.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Principal 5/1/2018	555,000.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 5/1/2018	1,288,650.00
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2017	875,365.63
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2018	640,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2018	856,481.25
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2017	1,768,563.37
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2018	750,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2018	1,265,865.63
Lake Club Special Assessments Series 2005B - Interest 2/1/2018	23,973.25
Lake Club Special Assessments Series 2005B - Interest 8/1/2018	23,973.25
Lake Club Special Assessments Series 2006A - Interest 11/1/2017	417,037.50
Lake Club Special Assessments Series 2006A - Principal 5/1/2018	460,000.00
Lake Club Special Assessments Series 2006A - Interest 5/1/2018	417,037.50
Lake Club Special Assessments Series 2006B - Interest 11/1/2017	28,941.75
Lake Club Special Assessments Series 2006B - Interest 5/1/2018	28,941.75
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2017	1,934,509.38
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2018	1,310,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2018	<u>1,908,809.38</u>

TOTAL EXPENDITURES	\$ <u>20,999,681.98</u>
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EXCESS REVENUES	\$ 7,588,705.64
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November 1, 2018 Belleisle Series 2011A Debt Service Payment	\$ 63,600.00
November 1, 2018 Central Park Series 2010A Debt Service Payment	107,300.00
November 1, 2018 Central Park Series 2013A Debt Service Payment	211,380.00
November 1, 2018 Country Club East Series 2006A Debt Service Payment	556,065.00
November 1, 2018 Country Club East 2013A Debt Service Payment	274,575.00
November 1, 2018 Country Club East 2014A Debt Service Payment	313,543.75
November 1, 2018 Del Webb Series 2017A Debt Service Payment	358,583.13
November 1, 2018 Lakewood Centre & NW Sector Series 2011A Debt Service Payment	1,268,115.00
November 1, 2018 Lakewood Centre North Series 2015A Debt Service Payment	856,481.25
November 1, 2018 Lakewood National & Polo Run Special Assessments Series 2017A Payment	1,265,865.63
November 1, 2018 Lake Club Series 2006A Debt Service Payment	404,387.50
November 1, 2018 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	<u>1,908,809.38</u>

TOTAL EXCESS REVENUES	\$ <u>7,588,705.64</u>
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