

Lakewood Ranch Stewardship District
 Adopted Debt Service Fund Budget
 Belleisle, Central Park, Country Club East, Lake Club, North Sector, Northwest Sector & Villages
 Special Assessment Bonds, FY 2017

ASSESSMENT REVENUES

Belleisle Special Assessments Series 2011A	\$ 222,000.00
Central Park Special Assessments Series 2010A	367,260.00
Central Park Special Assessments Series 2013A	767,020.00
Country Club East Special Assessments Series 2006A	2,329,325.00
Country Club East Special Assessments Series 2013A	953,155.00
Country Club East Special Assessments Series 2014A	1,151,177.50
Lakewood Centre & NW Sector Special Assessments Series 2011A	4,458,705.00
Lakewood Centre North Series 2015A	3,258,740.64
Lake Club Special Assessments Series 2006A	1,717,787.50
Villages of Lakewood Ranch South Series 2016A	7,973,961.91
	\$ 23,199,132.55

TOTAL ASSESSMENT REVENUES \$ 23,199,132.55

OTHER REVENUES

Lake Club Special Assessments Series 2005B - Developer Funding	\$ 204,403.50
Lake Club Special Assessments Series 2006B - Developer Funding	\$ 597,114.00

TOTAL OTHER REVENUES \$ 801,517.50

TOTAL REVENUES (ASSESSMENT + OTHER REVENUES) \$ 24,000,650.05

EXPENDITURES

Belleisle Special Assessments Series 2011A - Interest 11/1/2016	\$ 66,000.00
Belleisle Special Assessments Series 2011A - Principal 5/1/2017	25,000.00
Belleisle Special Assessments Series 2011A - Interest 5/1/2017	66,000.00
Central Park Special Assessments Series 2010A - Interest 11/1/2016	111,185.00
Central Park Special Assessments Series 2010A - Principal 5/1/2017	35,000.00
Central Park Special Assessments Series 2010A - Interest 5/1/2017	111,185.00
Central Park Special Assessments Series 2013A - Interest 11/1/2016	220,125.00
Central Park Special Assessments Series 2013A - Principal 5/1/2017	110,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2017	220,125.00
Country Club East Special Assessments Series 2006 - Interest 11/1/2016	589,950.00
Country Club East Special Assessments Series 2006 - Principal 5/1/2017	575,000.00
Country Club East Special Assessments Series 2006 - Interest 5/1/2017	589,950.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2016	282,280.00
Country Club East Special Assessments Series 2013 - Principal 5/1/2017	110,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2017	282,280.00

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Country Club East Special Assessments Series 2014 - Interest 11/1/2016	323,708.75
Country Club East Special Assessments Series 2014 - Principal 5/1/2017	185,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2017	323,708.75
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 11/1/2016	1,319,315.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Principal 5/1/2017	520,000.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 5/1/2017	1,319,315.00
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2016	888,009.38
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2017	620,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2017	875,365.63
Lake Club Special Assessments Series 2005B - Interest 2/1/2017	102,201.75
Lake Club Special Assessments Series 2005B - Interest 8/1/2017	102,201.75
Lake Club Special Assessments Series 2006A - Interest 11/1/2016	429,962.50
Lake Club Special Assessments Series 2006A - Principal 5/1/2017	440,000.00
Lake Club Special Assessments Series 2006A - Interest 5/1/2017	429,962.50
Lake Club Special Assessments Series 2006B - Interest 11/1/2016	298,557.00
Lake Club Special Assessments Series 2006B - Interest 5/1/2017	298,557.00
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2016	2,844,943.15
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2017	1,260,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2017	<u>1,934,509.38</u>

TOTAL EXPENDITURES	<u>\$ 17,909,397.54</u>
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EXCESS REVENUES	\$ 6,091,252.51
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November 1, 2017 Belleisle Series 2011A Debt Service Payment	\$ 65,000.00
November 1, 2017 Central Park Series 2010A Debt Service Payment	109,890.00
November 1, 2017 Central Park Series 2013A Debt Service Payment	216,770.00
November 1, 2017 Country Club East Series 2006A Debt Service Payment	574,425.00
November 1, 2017 Country Club East 2013A Debt Service Payment	278,595.00
November 1, 2017 Country Club East 2014A Debt Service Payment	318,760.00
November 1, 2017 Lakewood Centre & NW Sector Series 2011A Debt Service Payment	1,300,075.00
November 1, 2017 Lakewood Centre North Series 2015A Debt Service Payment	875,365.63
November 1, 2017 Lake Club Series 2006A Debt Service Payment	417,862.50
November 1, 2017 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	1,934,509.38

TOTAL EXCESS REVENUES	<u>\$ 6,091,252.51</u>
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