

Lakewood Ranch Stewardship District
Proposed Debt Service Fund Budget
Country Club East, Northwest Sector, Lake Club, Central Park & Belleisle
Special Assessment Bonds, FY 2016

2 Pages

ASSESSMENT REVENUES

Country Club East Special Assessments Series 2006A	\$ 2,332,400.00
Lakewood Centre & NW Sector Special Assessments Series 2011A	4,502,345.00
Lakewood Centre North Series 2015A	3,259,028.14
Lake Club Special Assessments Series 2006A	1,735,462.50
Belleisle Special Assessments Series 2011A	220,200.00
Central Park Special Assessments Series 2010A	367,440.00
Central Park Special Assessments Series 2013A	768,822.50
Country Club East Special Assessments Series 2013A	955,347.50
Country Club East Special Assessments Series 2014A	1,155,488.75
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TOTAL ASSESSMENT REVENUES	\$ 15,296,534.39
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OTHER REVENUES

Lake Club Special Assessments Series 2005B - Developer Funding	\$ 210,892.50
Lake Club Special Assessments Series 2006B - Developer Funding	\$ 616,747.00
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TOTAL OTHER REVENUES	\$ 827,639.50
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TOTAL REVENUES (ASSESSMENT + OTHER REVENUES)	\$ 16,124,173.89
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EXPENDITURES

Country Club East Special Assessments Series 2006 - Interest 11/1/2015	\$ 605,610.00
Country Club East Special Assessments Series 2006 - Principal 5/1/2016	545,000.00
Country Club East Special Assessments Series 2006 - Interest 5/1/2016	590,895.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 11/1/2015	1,345,220.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Principal 5/1/2016	485,000.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 5/1/2016	1,345,035.00
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2015	888,009.38
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2016	595,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2016	888,009.38
Lake Club Special Assessments Series 2005B - Interest 2/1/2016	105,446.25
Lake Club Special Assessments Series 2005B - Interest 8/1/2016	105,446.25
Lake Club Special Assessments Series 2006A - Interest 11/1/2015	442,337.50
Lake Club Special Assessments Series 2006A - Principal 5/1/2016	420,000.00
Lake Club Special Assessments Series 2006A - Interest 5/1/2016	442,337.50
Lake Club Special Assessments Series 2006B - Interest 11/1/2015	308,373.50
Lake Club Special Assessments Series 2006B - Interest 5/1/2016	308,373.50
Belleisle Special Assessments Series 2011A - Interest 11/1/2015	67,000.00
Belleisle Special Assessments Series 2011A - Principal 5/1/2016	20,000.00
Belleisle Special Assessments Series 2011A - Interest 5/1/2016	67,000.00
Central Park Special Assessments Series 2010A - Interest 11/1/2015	112,850.00

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Central Park Special Assessments Series 2010A - Principal 5/1/2016	30,000.00
Central Park Special Assessments Series 2010A - Interest 5/1/2016	112,850.00
Central Park Special Assessments Series 2013A - Interest 11/1/2015	225,522.50
Central Park Special Assessments Series 2013A - Principal 5/1/2016	100,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2016	223,175.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2015	285,787.50
Country Club East Special Assessments Series 2013 - Principal 5/1/2016	105,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2016	282,280.00
Country Club East Special Assessments Series 2014 - Interest 11/1/2015	328,390.00
Country Club East Special Assessments Series 2014 - Principal 5/1/2016	175,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2016	328,390.00
TOTAL EXPENDITURES	<u>\$ 11,883,338.26</u>

EXCESS REVENUES	\$ 4,240,835.63
November 1, 2016 Country Club East Series 2006A Debt Service Payment	\$ 590,895.00
November 1, 2016 Lakewood Centre & NW Sector Series 2011A Debt Service Payment	1,327,090.00
November 1, 2016 Lakewood Centre North Series 2015A Debt Service Payment	888,009.38
November 1, 2016 Lake Club Series 2006A Debt Service Payment	430,787.50
November 1, 2016 Belleisle Series 2011A Debt Service Payment	66,200.00
November 1, 2016 Central Park Series 2010A Debt Service Payment	111,740.00
November 1, 2016 Central Park Series 2013A Debt Service Payment	220,125.00
November 1, 2016 Country Club East 2013A Debt Service Payment	282,280.00
November 1, 2016 Country Club East 2014A Debt Service Payment	<u>323,708.75</u>
TOTAL EXCESS REVENUES	<u>\$ 4,240,835.63</u>