

**Lakewood Ranch Stewardship District**  
**Adopted Debt Service Fund Budget**  
**South East Sector, North West Sector, North East Sector and Sarasota Sector**  
**Special Assessment Bonds FY 2021**

**ASSESSMENT REVENUES**

Azario Series 2019A	\$	961,580.63
Belleisle Special Assessments Series 2011A	\$	203,400.00
Central Park Special Assessments Series 2010A	\$	366,735.00
Central Park Special Assessments Series 2013A	\$	733,965.50
Country Club East Special Assessments Series 2006A	\$	2,245,625.00
Country Club East Special Assessments Series 2013A	\$	926,390.00
Country Club East Special Assessments Series 2014A	\$	1,127,488.75
Cresswind Project Special Assessments Series 2019A	\$	402,850.00
Del Webb Special Assessments Series 2017A	\$	1,296,549.39
Indigo Expansion Series 2019A	\$	355,676.25
The Isles Series 2019A	\$	648,644.39
Lakewood Centre & NW Sector Special Assessments Series 2011A	\$	4,285,170.00
Lakewood Centre & NW Sector Special Assessments Series 2018A	\$	1,080,641.25
Lakewood Centre North Series 2015A	\$	2,913,553.14
Lakewood National & Polo Run Special Assessments Series 2017A	\$	4,520,246.89
Lake Club Special Assessments Series 2017A	\$	1,209,200.00
Lake Club Phase 4 Special Assessments Series 2019A	\$	721,930.00
Northeast Sector Phase 1A Special Assessments Series 2018	\$	1,338,031.25
Northeast Sector Phase 1B Special Assessments Series 2018	\$	3,369,475.63
Northeast Sector Phase 2A Special Assessments Series 2019	\$	424,790.00
Villages of Lakewood Ranch South Series 2016A	\$	6,123,946.89
	<u>\$</u>	<u>35,255,889.96</u>

**TOTAL ASSESSMENT REVENUES** \$ 35,255,889.96

**EXPENDITURES**

Azario Series 2019A - Interest 11/1/2020	\$	243,417.50
Azario Series 2019A - Principal 5/1/2021	\$	235,000.00
Azario Series 2019A - Interest 5/1/2021	\$	243,417.50
Belleisle Special Assessments Series 2011A - Interest 11/1/2020	\$	58,200.00
Belleisle Special Assessments Series 2011A - Principal 5/1/2021	\$	30,000.00
Belleisle Special Assessments Series 2011A - Interest 5/1/2021	\$	58,200.00
Central Park Special Assessments Series 2010A - Interest 11/1/2020	\$	101,380.00
Central Park Special Assessments Series 2010A - Principal 5/1/2021	\$	65,000.00
Central Park Special Assessments Series 2010A - Interest 5/1/2021	\$	101,380.00
Central Park Special Assessments Series 2013A - Interest 11/1/2020	\$	202,675.50
Central Park Special Assessments Series 2013A - Principal 5/1/2021	\$	130,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2021	\$	202,627.50
Country Club East Special Assessments Series 2006 - Interest 11/1/2020	\$	518,265.00
Country Club East Special Assessments Series 2006 - Principal 5/1/2021	\$	710,000.00
Country Club East Special Assessments Series 2006 - Interest 5/1/2021	\$	518,265.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2020	\$	262,082.50
Country Club East Special Assessments Series 2013 - Principal 5/1/2021	\$	145,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2021	\$	262,082.50

**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 2021**

Country Club East Special Assessments Series 2014 - Interest 11/1/2020	\$	301,213.75
Country Club East Special Assessments Series 2014 - Principal 5/1/2021	\$	230,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2021	\$	301,213.75
Cresswind Project Special Assessments Series 2019 - Interest 11/1/2020	\$	107,000.00
Cresswind Project Special Assessments Series 2019 - Principal 5/1/2021	\$	85,000.00
Cresswind Project Special Assessments Series 2019 - Interest 5/1/2021	\$	105,425.00

**EXPENDITURES CONT'D**

Del Webb Special Assessments Series 2017A - Interest 11/1/2020	\$	345,461.88
Del Webb Special Assessments Series 2017A - Principal 5/1/2021	\$	265,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2021	\$	345,461.88
Indigo Expansion Series 2019 - Interest 11/1/2020	\$	87,351.25
Indigo Expansion Series 2019 - Principal 5/1/2021	\$	95,000.00
Indigo Expansion Series 2019 - Interest 11/1/2021	\$	87,351.25
The Isles Phase 1 Series 2019A - Interest 11/1/2020	\$	172,760.63
The Isles Phase 1 Series 2019A - Principal 5/1/2021	\$	135,000.00
The Isles Phase 1 Series 2019A - Interest 5/1/2021	\$	170,441.88
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 11/1/2020	\$	1,208,505.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Principal 5/1/2021	\$	685,000.00
Lakewood Centre & NW Sector Special Assessments Series 2011A - Interest 5/1/2021	\$	1,208,505.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 11/1/2020	\$	301,578.75
Lakewood Centre & NW Sector Special Assessments Series 2018A - Principal 5/1/2021	\$	180,000.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 5/1/2021	\$	301,578.75
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2020	\$	750,965.63
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2021	\$	675,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2021	\$	750,965.63
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2020	\$	1,234,515.63
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2021	\$	850,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2021	\$	1,217,865.63
Lake Club Special Assessments Series 2017A - Interest 11/1/2020	\$	231,240.00
Lake Club Special Assessments Series 2017A - Principal 5/1/2021	\$	526,000.00
Lake Club Special Assessments Series 2017A - Interest 5/1/2021	\$	231,240.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 11/1/2020	\$	188,270.00
Lake Club Phase 4 Special Assessments Series 2019A - Principal 5/1/2021	\$	160,000.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 5/1/2021	\$	188,270.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 11/1/2020	\$	362,658.75
Northeast Sector Phase 1A Special Assessments Series 2018 - Principal 5/1/2021	\$	260,000.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 5/1/2021	\$	357,686.25
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 11/1/2020	\$	940,010.63
Northeast Sector Phase 1B Special Assessments Series 2018 - Principal 5/1/2021	\$	575,000.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 5/1/2021	\$	927,232.50
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 11/1/2020	\$	105,480.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Principal 5/1/2021	\$	110,000.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 5/1/2021	\$	105,480.00
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2020	\$	1,649,315.63
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2021	\$	1,200,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2021	\$	1,649,315.63

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>26,052,353.68</b>
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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 2021

EXCESS REVENUES	\$	9,203,536.28
November 1, 2021 Azario Series 2019 Debt Service Payment	\$	239,745.63
November 1, 2021 Belleisle Series 2011A Debt Service Payment	\$	57,000.00
November 1, 2021 Central Park Series 2010A Debt Service Payment	\$	98,975.00
November 1, 2021 Central Park Series 2013A Debt Service Payment	\$	198,662.50
November 1, 2021 Country Club East Series 2006A Debt Service Payment	\$	499,095.00
November 1, 2021 Country Club East 2013A Debt Service Payment	\$	257,225.00
November 1, 2021 Country Club East 2014A Debt Service Payment	\$	295,061.25
November 1, 2021 Cresswind 2019A Debt Service Payment	\$	105,425.00
November 1, 2021 Del Webb Series 2017A Debt Service Payment	\$	340,625.63
November 1, 2021 Indigo Expansion Series 2019A Debt Service Payment	\$	85,973.75
November 1, 2021 The Isles Series 2019A Debt Service Payment	\$	170,441.88
November 1, 2021 Lakewood Centre & NW Sector Series 2011A Debt Service Payment	\$	1,183,160.00
November 1, 2021 Lakewood Centre & NW Sector Series 2018A Debt Service Payment	\$	297,483.75
November 1, 2021 Lakewood Centre North Series 2015A Debt Service Payment	\$	736,621.88
November 1, 2021 Lakewood National & Polo Run Special Assessments Series 2017A Payment	\$	1,217,865.63
November 1, 2021 Lake Club Series 2017A Debt Service Payment	\$	220,720.00
November 1, 2021 Lake Club Phase 4 Series 2019A Debt Service Payment	\$	185,390.00
November 1, 2021 Northeast Sector Phase 1A 2018A Debt Service Payment	\$	357,686.25
November 1, 2021 Northeast Sector Phase 1B 2018A Debt Service Payment	\$	927,232.50
November 1, 2021 Northeast Sector Phase 2A Series 2019 Debt Service Payment	\$	103,830.00
November 1, 2021 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$	<u>1,625,315.63</u>
 TOTAL EXCESS REVENUES	 \$	 <u>9,203,536.28</u>