

NOTICE OF REDEMPTION AND DEFEASANCE

**LAKWOOD RANCH STEWARDSHIP DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2006 (LAKE CLUB PROJECT)**

INTEREST RATE: 5.50% CUSIP #: 51265KAB4*

NOTICE IS HEREBY GIVEN to the holders of the above-captioned bonds (the "Refunded Bonds") issued by the Lakewood Ranch Stewardship District (the "District") that the District has caused the current refunding of the Refunded Bonds through the issuance by the District of its Special Assessment Revenue Refunding Bond, Series 2017 (Lake Club Project) (the "Bond"). A portion of the proceeds of the Bond, together with other legally available funds, have been deposited in irrevocable escrow in an escrow deposit fund (the "Escrow Account") established for the benefit of Refunded Bondholders with U.S. Bank National Association, Fort Lauderdale Florida (the "Escrow Holder"), pursuant to an Escrow Deposit Agreement dated September 29, 2017, by and between the District and the Escrow Holder (the "Escrow Deposit Agreement"). Moneys deposited in the Escrow Account will be held therein as uninvested cash. The Refunded Bonds are hereby irrevocably called for optional redemption on November 1, 2017 (the "Date of Redemption") at a price of 100% of the principal amount being redeemed, plus accrued interest (the "Redemption Price"). The Refunded Bonds are deemed to have been paid in accordance with Article XII of the Master Trust Indenture dated as of September 1, 2005, as supplemented by the Third Supplemental Trust Indenture dated as of February 1, 2006 (together, the "Trust Indenture") each between U.S. Bank National Association and the District, and are no longer outstanding thereunder.

On the Date of Redemption, the Redemption Price upon each Refunded Bond will become due and payable and interest on the Refunded Bonds shall cease to accrue from and after the Date of Redemption. Pursuant to the Trust Indenture, payment of the Redemption Price on the Refunded Bonds called for redemption will be paid upon presentation, if presentment is required, and surrender of the Refunded Bonds in the following manner:

If by, Hand or Overnight Mail:
U.S. Bank Global Corporate Trust Services
111 Fillmore Avenue E
St. Paul, MN 55107
1-800-934-6802

DATED this 29th day of September, 2017.

By: U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent

^ø CUSIP numbers are included solely for the convenience of the holders of the Refunded Bonds. Neither the District nor the Trustee shall have any responsibility with respect to the selection or use of any CUSIP number, nor is any representation made as to the correctness of any CUSIP number, either as printed on the Refunded Bonds or in this Notice of Redemption and Defeasance.



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ezDisclose Notice Proof Summary Report

578291 09/29/2017

Client Name: U.S. Bank N.A. (St. Paul) Reliance: 2
 Notice Issuer: Lakewood Ranch Stewardship District
 Issue Title: Special Assessment Revenue Bonds (Lake Club Project) Series 2006
 Job Type: Redemption Issue Date: 02/01/2006 Pub Date: 09/29/2017 Call Type: Full Call Date: 11/01/2017 Total Amt Called: \$14,855,000.00

Notice Memo:

Customers:

Role	Bank Name	Bank #	DTCAgent	Address	City	State	Zip	Phone	AddressDesc
Paying Agent	U.S. Bank N.A. (St. Paul)	096000690	40071706	111 Fillmore Ave E	St. Paul	MN	55107	651-973-5800	Default Org Paying Agent Address

Issues:

Cusip	Interest	AccrInt	Maturity	Int Types	Called/Cus	Price(%)	Cert No	Type	Prefix	Par Value	Called Value	Out Value	Trans
51265KAB4	5.5000	0.00	05/01/2036 00	MU F	\$14,855,000.00	100.00000000				N/A	N/A	N/A	

Total for CUSIP	Amount Called
51265KAB4	\$14,855,000.00

Quick Search
Enter CUSIP or Name

Home > Muni Search > Search Results > Issuer Details > Issue Details > Security Details

Security Details

LAKWOOD RANCH STEWARDSHIP DIST FLA SPL ASSMT REV SER A (FL)*
CUSIP: 51265KAB4*

Dated Date: 02/01/2006
Maturity Date: 05/01/2036
Coupon: 5.5 %
Principal Amount At Issuance: \$19,320,000
Initial Offering Price/Yield: 99.874

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LAKWOOD RANCH STEWARDSHIP DIS...

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FINANCIAL INFORMATION & DOCUMENTS

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EVENT NOTICES

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Most Recent Event Filing as of 09/29/2017 posted 10/02/2017 (74 KB) [details](#)

ADVANCE REFUNDING DOCUMENTS

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No advance refunding documents available.

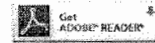
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What is continuing disclosure?

Continuing disclosures, including advance refunding documents, provide important information about a security after initial issuance.

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Links to Former NRMSIRs

Until 2009, the organizations listed below served as Nationally Recognized Municipal Securities Information Repositories (NRMSIRs) and may have primary market and continuing disclosure documents produced before July 1, 2009, when the EMMA website became the official repository for municipal market disclosures.

- Bloomberg L.P.
- DPC Data
- ICE Data Services (formerly Interactive Data Pricing and Reference Data)
- Standard & Poor's

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