

Central Park Series 2013A Bond
 FY 2016 Assessments (10/1/15 -9/30/16)

6.20%

Lot Size	2013A Net			2013A Gross			2013A		
	Annual Debt Service Assessment	Net Annual O&M Assessment	Total Net Annual Assessment	Annual Debt Service Assessment	Gross Annual O&M Assessment	Total Gross Annual Assessment	Principal	Interest	Total 2013A
45'	\$ 1,087.03	\$ 299.08	\$ 1,386.11	\$ 1,168.85	\$ 321.59	\$ 1,490.44	\$ 13,394.11	\$ 415.22	\$ 13,809.33
52'	\$ 1,256.16	\$ 299.08	\$ 1,555.24	\$ 1,350.71	\$ 321.59	\$ 1,672.30	\$ 14,935.96	\$ 463.01	\$ 15,398.97
57'	\$ 1,376.97	\$ 299.08	\$ 1,676.05	\$ 1,480.62	\$ 321.59	\$ 1,802.21	\$ 16,966.67	\$ 525.97	\$ 17,492.64
62'	\$ 1,497.71	\$ 299.08	\$ 1,796.79	\$ 1,610.45	\$ 321.59	\$ 1,932.04	\$ 18,454.39	\$ 572.09	\$ 19,026.48
65'	\$ 1,570.22	\$ 299.08	\$ 1,869.30	\$ 1,688.41	\$ 321.59	\$ 2,010.00	\$ 19,347.76	\$ 599.78	\$ 19,947.54
72'	\$ 1,739.34	\$ 299.08	\$ 2,038.42	\$ 1,870.26	\$ 321.59	\$ 2,191.85	\$ 19,959.67	\$ 618.75	\$ 20,578.42
76'	\$ 1,835.96	\$ 299.08	\$ 2,135.04	\$ 1,974.16	\$ 321.59	\$ 2,295.75	\$ 21,068.54	\$ 653.12	\$ 21,721.66

Central Park Series 2010A Bond

7.40%

Lot Size	Gross			7.40%		
	2010A Net Annual Assessment	Annual Assessment	Net O&M Assessment	2010A Principal	2010A Interest	Total 2010A
45	\$ 754.64	\$ 811.44	\$ 299.08	\$ 7,920.50	\$ 293.06	\$ 8,213.56
52	\$ 872.02	\$ 937.66	\$ 299.08	\$ 9,152.58	\$ 338.65	\$ 9,491.23
65	\$ 1,090.03	\$ 1,172.07	\$ 299.08	\$ 11,440.73	\$ 423.31	\$ 11,864.04
72	\$ 1,207.42	\$ 1,298.30	\$ 299.08	\$ 12,672.81	\$ 468.89	\$ 13,141.70
76	\$ 1,274.50	\$ 1,370.43	\$ 299.08	\$ 13,376.85	\$ 494.94	\$ 13,871.79
57	\$ 955.87	\$ 1,027.82	\$ 299.08	\$ 10,032.64	\$ 371.21	\$ 10,403.85

Country Club East Series 2006 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
62' (76' - Haddington)	\$30,096.72	\$2,855.63	\$3,070.57	\$476.19	\$512.03
76' Haddington	\$32,782.99	\$2,892.77	\$3,110.51	\$476.19	\$512.03
62' Windy Hill	\$29,331.84	\$2,588.24	\$2,783.05	\$476.19	\$512.03
45' Belleisle	\$6,267.22	\$553.02	\$594.65	\$476.19	\$512.03
57' Belleisle	\$9,991.93	\$881.69	\$948.05	\$476.19	\$512.03
57' Highlands	\$28,421.13	\$2,507.88	\$2,696.65	\$476.19	\$512.03
90' Seacroft	\$42,589.66	\$3,758	\$4,040.60	\$476.19	\$512.03
100' Seacroft	\$42,589.66	\$3,758	\$4,040.60	\$476.19	\$512.03
76' Collingtree	\$35,275.20	\$3,113	\$3,346.98	\$476.19	\$512.03
62' Collingtree	\$31,407.83	\$2,771	\$2,980.01	\$476.19	\$512.03
57' Whittlebury	\$30,827.92	\$2,720	\$2,925.00	\$476.19	\$512.03

Country Club East Series 2013 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Whittlebury 57'	\$31,535.80	\$2,720.28	\$2,925.03	\$476.19	\$512.03
Collingtree 62'	\$32,067.33	\$2,771.42	\$2,980.02	\$476.19	\$512.03
Prestbury 76'	\$36,016.32	\$3,112.71	\$3,347.00	\$476.19	\$512.03
Prestbury 90'	\$40,891.18	\$3,534.02	\$3,800.02	\$476.19	\$512.03
Clubside	\$12,751.61	\$1,102.05	\$1,185.00	\$238.09	\$256.01
Hillside	\$27,784.18	\$2,401.25	\$2,581.99	\$476.19	\$512.03

Country Club East Series 2014 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Hillside	\$32,147.25	\$2,401.24	\$2,581.98	\$476.19	\$512.03
Eaglescliffe 76'	\$41,673	\$3,113	\$3,347.03	\$476.19	\$512.03
Eaglescliffe 90'	\$47,312	\$3,534	\$3,800.00	\$476.19	\$512.03
Longcliffe 62'	\$37,103	\$2,771	\$2,980.00	\$476.19	\$512.03
Hawkstone 76'	\$41,673	\$3,113	\$3,347.03	\$476.19	\$512.03
Hawkstone 62'	\$37,103	\$2,771	\$2,980.00	\$476.19	\$512.03
Prestbury 76'	\$41,673	\$3,113	\$3,347.03	\$476.19	\$512.03

Belleisle 2011A Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	\$9,018.78	\$886.50	\$953.23	\$476.19	\$512.03
57' Belleisle	\$9,428.15	\$926.74	\$996.49	\$476.19	\$512.03

Lakewood Centre & NW Sector Series 2011A Bond

		Annual Assessment (Net)	Annual Assessment (Gross)	Gross O&M	
45' Esplanade	\$	8,301.83	\$ 970.43	\$ 1,043.48	\$ 321.59
45'G Esplanade	\$	16,094.73	\$ 1,554.40	\$ 1,671.40	\$ 321.59
52' Esplanade	\$	9,592.13	\$ 1,103.45	\$ 1,186.50	\$ 321.59
52'G Esplanade	\$	17,405.67	\$ 1,681.01	\$ 1,807.54	\$ 321.59
62' Esplanade	\$	11,439.07	\$ 1,298.02	\$ 1,395.72	\$ 321.59
62'G Esplanade	\$	18,689.21	\$ 1,804.98	\$ 1,940.84	\$ 321.59
76'G Esplanade	\$	23,321.50	\$ 2,252.35	\$ 2,421.88	\$ 321.59
90' Esplanade	\$	23,321.50	\$ 2,252.35	\$ 2,421.88	\$ 321.59
20TH Harmony	\$	12,032.10	\$ 1,161.86	\$ 1,249.31	\$ 160.80
30TH Harmony	\$	13,463.58	\$ 1,300.09	\$ 1,397.95	\$ 160.80
SF Harmony	\$	15,786.82	\$ 1,524.43	\$ 1,639.17	\$ 321.59
65' Bridgewater	\$	18,689.21	\$ 1,804.98	\$ 1,940.84	\$ 321.59
76' Bridgewater	\$	23,321.50	\$ 2,252.35	\$ 2,421.88	\$ 321.59
MF Esplanade	\$	9,556.87	\$ 922.99	\$ 992.46	\$ 160.80
MFG Esplanade	\$	13,463.98	\$ 1,300.33	\$ 1,398.20	\$ 160.80

Lak Club 2017A Bond

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments
Villa	\$ 1,352.64	\$ 1,454.45	\$ 476.19
Park	\$ 1,891.24	\$ 2,033.59	\$ 476.19
Meadow	\$ 2,113.30	\$ 2,272.37	\$ 476.19
Manor	\$ 2,542.76	\$ 2,734.15	\$ 476.19
Estate	\$ 2,986.72	\$ 3,211.53	\$ 476.19
Plantation	\$ 4,099.56	\$ 4,408.13	\$ 476.19

Del Webb Series 2017 Bond

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments
42'	\$ 626.55	\$ 673.71	\$ 476.19
52'	\$ 775.28	\$ 833.63	\$ 476.19
66'	\$ 984.58	\$ 1,058.69	\$ 476.19

Lakewood Centre North Sector 2015A Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
SF (Indigo, Mallory Park, Arbor Grande, Woodleaf Hammock)	\$19,215.84	\$1,303.00	\$1,401.08	\$299.08	\$321.59
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	\$13,648.33	\$925.48	\$995.14	\$149.54	\$160.80
SF (Meritage/Lennar Lots)	\$19,052.74	\$1,292	\$1,389.18	\$299.08	\$321.59

Village of Lakewood Ranch South HBT Series 2016A Bond

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments
4 plex	\$ 800.22	\$ 860.45	\$ 518.54
52'	\$ 1,184.32	\$ 1,273.46	\$ 518.54
65'	\$ 1,344.37	\$ 1,445.56	\$ 518.54
76'	\$ 1,664.46	\$ 1,789.74	\$ 518.54

Village of Lakewood Ranch South Pulte Series 2016A Bond

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments
72'	\$ 1,472.40	\$ 1,583.23	\$ 518.54
66'	\$ 1,280.35	\$ 1,376.72	\$ 518.54

Lakewood National & Polo Run

	Net Annual Assessment	Gross Annual Assessment	Gross O&M Assessment
Lakewood National			
Executive	\$1,962.36	\$2,110.06	\$221.75
Estate	\$2,242.73	\$2,411.54	\$221.75
Coach	\$1,555.37	\$1,672.44	\$221.75
2-Story	\$1,448.21	\$1,557.22	\$221.75
4-Story	\$1,189.48	\$1,279.01	\$221.75
Polo Run			
Executive	\$1,728.72	\$1,858.84	\$221.75
Manor	\$1,915.62	\$2,059.81	\$221.75
Estate	\$2,102.24	\$2,260.47	\$221.75