

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

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
Crosswind 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
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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

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Country Club East Special Assessments Series 2013 - Interest 5/1/2021	\$	262,082.50
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

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TOTAL EXPENDITURES	\$	<u>26,052,353.68</u>
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>