

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 2023

ASSESSMENT REVENUES

Azario Series 2019A	\$ 953,846.25
Azario Series 2020A	\$ 490,735.64
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A	\$ 292,197.00
Central Park Special Assessments Series 2013A	\$ 721,422.50
Country Club East Special Assessments Series 2013A	\$ 903,957.50
Country Club East Special Assessments Series 2014A	\$ 1,111,200.00
Country Club East Special Assessments Series 2020A	\$ 1,664,496.75
Cresswind Project Special Assessments Series 2019A	\$ 402,005.00
Del Webb Special Assessments Series 2017A	\$ 1,283,366.25
Indigo Expansion Series 2019A	\$ 352,121.25
The Isles Series 2019A	\$ 639,425.64
The Isles Phase 2 Series 2021A	\$ 293,015.64
Lakewood Centre & NW Sector Special Assessments Series 2020A-1	\$ 1,973,729.84
Lakewood Centre & NW Sector Special Assessments Series 2020A-2	\$ 320,831.25
Lakewood Centre & NW Sector Special Assessments Series 2018A	\$ 882,635.00
Lakewood Centre North Series 2015A	\$ 2,868,168.75
Lakewood National & Polo Run Special Assessments Series 2017A	\$ 4,470,140.64
Lake Club Special Assessments Series 2021	\$ 854,712.75
Lake Club Phase 4 Special Assessments Series 2019A	\$ 511,677.50
Lorraine Lakes Series 2020	\$ 780,953.14
Northeast Sector Phase 1A Special Assessments Series 2018	\$ 1,326,831.25
Northeast Sector Phase 1B Special Assessments Series 2018	\$ 3,396,731.88
Northeast Sector Phase 2A Special Assessments Series 2019	\$ 424,515.00
Northeast Sector Phase 2B Special Assessments Series 2020	\$ 1,340,426.25
Northeast Sector Phase 2C Special Assessments Series 2020	\$ 564,187.50
Star Farms Special Assessments Series 2021	\$ 609,075.00
Sweetwater Special Assessments Series 2021	\$ 354,003.76
Villages of Lakewood Ranch South Series 2016A	\$ 5,790,525.00
	\$ 35,576,933.93
 TOTAL ASSESSMENT REVENUES	 \$ 35,576,933.93

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EXPENDITURES

Azario Series 2019A - Interest 11/1/2022	\$	235,917.50
Azario Series 2019A - Principal 5/1/2023	\$	250,000.00
Azario Series 2019A - Interest 5/1/2023	\$	235,917.50
Azario Series 2020A - Interest 11/1/2022	\$	117,524.38
Azario Series 2020A - Principal 5/1/2023	\$	140,000.00
Azario Series 2020A - Interest 5/1/2023	\$	117,524.38
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 11/1/2022	\$	48,094.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Principal 5/1/2023	\$	150,000.00
Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A - Interest 5/1/2023	\$	48,094.00
Central Park Special Assessments Series 2013A - Interest 11/1/2022	\$	193,615.00
Central Park Special Assessments Series 2013A - Principal 5/1/2023	\$	145,000.00
Central Park Special Assessments Series 2013A - Interest 5/1/2023	\$	193,615.00
Country Club East Special Assessments Series 2013 - Interest 11/1/2022	\$	249,772.50
Country Club East Special Assessments Series 2013 - Principal 5/1/2023	\$	160,000.00
Country Club East Special Assessments Series 2013 - Interest 5/1/2023	\$	249,772.50
Country Club East Special Assessments Series 2014 - Interest 11/1/2022	\$	287,673.75
Country Club East Special Assessments Series 2014 - Principal 5/1/2023	\$	255,000.00
Country Club East Special Assessments Series 2014 - Interest 5/1/2023	\$	287,673.75
Country Club East Special Assessments Series 2020 - Interest 11/1/2022	\$	257,459.25
Country Club East Special Assessments Series 2020 - Principal 5/1/2023	\$	915,000.00
Country Club East Special Assessments Series 2020 - Interest 5/1/2023	\$	257,456.25
Cresswind Project Special Assessments Series 2019 - Interest 11/1/2022	\$	102,905.00
Cresswind Project Special Assessments Series 2019 - Principal 5/1/2023	\$	95,000.00
Cresswind Project Special Assessments Series 2019 - Interest 5/1/2023	\$	102,905.00

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EXPENDITURES CON'TD

Del Webb Special Assessments Series 2017A - Interest 11/1/2022	\$	334,831.25
Del Webb Special Assessments Series 2017A - Principal 5/1/2023	\$	285,000.00
Del Webb Special Assessments Series 2017A - Interest 5/1/2023	\$	334,831.25
Indigo Expansion Series 2019 - Interest 11/1/2022	\$	84,523.75
Indigo Expansion Series 2019 - Principal 5/1/2023	\$	100,000.00
Indigo Expansion Series 2019 - Interest 11/1/2022	\$	84,523.75
The Isles Phase 1 Series 2019A - Interest 11/1/2022	\$	168,079.38
The Isles Phase 1 Series 2019A - Principal 5/1/2023	\$	140,000.00
The Isles Phase 1 Series 2019A - Interest 5/1/2023	\$	165,673.13
The Isles Phase 2 Series 2021A - Interest 11/1/2022	\$	67,990.63
The Isles Phase 2 Series 2021A - Principal 5/1/2023	\$	90,000.00
The Isles Phase 2 Series 2021A - Interest 5/1/2023	\$	67,990.63
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 11/1/2022	\$	298,348.18
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Principal 5/1/2023	\$	1,085,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-1 - Interest 5/1/2023	\$	298,348.18
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 11/1/2022	\$	74,443.75
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Principal 5/1/2023	\$	100,000.00
Lakewood Centre & NW Sector Special Assessments Series 2020A-2 - Interest 5/1/2023	\$	74,443.75
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 11/1/2022	\$	168,910.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Principal 5/1/2023	\$	180,000.00
Lakewood Centre & NW Sector Special Assessments Series 2018A - Interest 5/1/2023	\$	268,910.00
Lakewood Centre North Special Assessments Series 2015A - Interest 11/1/2022	\$	717,893.75
Lakewood Centre North Special Assessments Series 2015A - Principal 5/1/2023	\$	730,000.00
Lakewood Centre North Special Assessments Series 2015A - Interest 5/1/2023	\$	717,893.75
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 11/1/2022	\$	1,190,471.88
Lakewood National & Polo Run Special Assessments Series 2017A - Principal 5/1/2023	\$	920,000.00
Lakewood National & Polo Run Special Assessments Series 2017A - Interest 5/1/2023	\$	1,190,471.88
Lake Club Special Assessments Series 2021A - Interest 11/1/2022	\$	98,265.75
Lake Club Special Assessments Series 2021A - Principal 5/1/2023	\$	566,000.00
Lake Club Special Assessments Series 2021A - Interest 5/1/2023	\$	98,265.75
Lake Club Phase 4 Special Assessments Series 2019A - Interest 11/1/2022	\$	129,642.50
Lake Club Phase 4 Special Assessments Series 2019A - Principal 5/1/2023	\$	125,000.00
Lake Club Phase 4 Special Assessments Series 2019A - Interest 5/1/2023	\$	129,642.50
Lorraine Lakes Series 2020 - Interest 11/1/2022	\$	190,421.88
Lorraine Lakes Series 2020 - Principal 5/1/2023	\$	215,000.00
Lorraine Lakes Series 2020 - Interest 5/1/2023	\$	187,765.63
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 11/1/2022	\$	352,518.75
Northeast Sector Phase 1A Special Assessments Series 2018 - Principal 5/1/2023	\$	280,000.00
Northeast Sector Phase 1A Special Assessments Series 2018 - Interest 5/1/2023	\$	347,156.25

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Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 11/1/2022	\$ 913,910.63
Northeast Sector Phase 1B Special Assessments Series 2018 - Principal 5/1/2023	\$ 655,000.00
Northeast Sector Phase 1B Special Assessments Series 2018 - Interest 5/1/2023	\$ 913,910.63
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 11/1/2022	\$ 102,105.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Principal 5/1/2023	\$ 120,000.00
Northeast Sector Phase 2A Special Assessments Series 2019 - Interest 5/1/2023	\$ 102,105.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 11/1/2022	\$ 323,371.25
Northeast Sector Phase 2B Special Assessments Series 2020 - Principal 5/1/2023	\$ 375,000.00
Northeast Sector Phase 2B Special Assessments Series 2020 - Interest 5/1/2023	\$ 323,371.25
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 11/1/2022	\$ 133,750.00
Northeast Sector Phase 2C Special Assessments Series 2020 - Principal 5/1/2023	\$ 165,000.00
Northeast Sector Phase 2C Special Assessments Series 2020 - Interest 5/1/2023	\$ 133,750.00
Star Farms Series 2021 - Interest 11/1/2022	\$ 143,715.00
Star Farms Series 2021 - Principal 5/1/2023	\$ 180,000.00
Star Farms Series 2021 - Interest 11/1/2023	\$ 143,715.00
Sweetwater Series 2021 - Interest 11/1/2022	\$ 83,373.13
Sweetwater Series 2021 - Principal 5/1/2023	\$ 105,000.00
Sweetwater Series 2021 - Interest 11/1/2023	\$ 83,373.13
Villages of Lakewood Ranch South Series 2016A - Interest 11/1/2022	\$ 1,491,368.75
Villages of Lakewood Ranch South Series 2016A - Principal 5/1/2023	\$ 1,345,000.00
Villages of Lakewood Ranch South Series 2016A - Interest 5/1/2023	\$ 1,491,368.75
	<u>\$ 27,082,365.17</u>
 TOTAL EXPENDITURES	 <u>\$ 27,082,365.17</u>

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EXCESS REVENUES	\$	8,494,568.76
November 1, 2023 Azario Series 2019 Debt Service Payment	\$	232,011.25
November 1, 2023 Azario Series 2020 Debt Service Payment	\$	115,686.88
November 1, 2023 Belleisle and Central Park Special Assessments Revenue Refunding Series 2021A Debt Service Payment	\$	46,009.00
November 1, 2023 Central Park Series 2013A Debt Service Payment	\$	189,192.50
November 1, 2023 Country Club East 2013A Debt Service Payment	\$	244,412.50
November 1, 2023 Country Club East 2014A Debt Service Payment	\$	280,852.50
November 1, 2023 Country Club East Series 2020A Debt Service Payment	\$	234,581.25
November 1, 2023 Cresswind 2019A Debt Service Payment	\$	101,195.00
November 1, 2023 Del Webb Series 2017A Debt Service Payment	\$	328,703.75
November 1, 2023 Indigo Expansion Series 2019A Debt Service Payment	\$	83,073.75
November 1, 2023 The Isles Series 2019A Debt Service Payment	\$	165,673.13
November 1, 2023 The Isles Phase 2 Series 2021A Debt Service Payment	\$	67,034.38
November 1, 2023 Lakewood Centre & NW Sector Series 2020A-1 Debt Service Payment	\$	292,033.48
November 1, 2023 Lakewood Centre & NW Sector Series 2020A-2 Debt Service Payment	\$	71,943.75
November 1, 2023 Lakewood Centre & NW Sector Series 2018A Debt Service Payment	\$	264,815.00
November 1, 2023 Lakewood Centre North Series 2015A Debt Service Payment	\$	702,381.25
November 1, 2023 Lakewood National & Polo Run Special Assessments Series 2017A Debt Service Payment	\$	1,169,196.88
November 1, 2023 Lake Club Series 2021A Debt Service Payment	\$	92,181.25
November 1, 2023 Lake Club Phase 4 Series 2019A Debt Service Payment	\$	127,392.50
November 1, 2023 Lorriane Lakes Series 2020 Debt Service Payment	\$	187,765.63
November 1, 2023 Northeast Sector Phase 1A 2018A Debt Service Payment	\$	347,156.25
November 1, 2023 Northeast Sector Phase 1B 2018A Debt Service Payment	\$	913,910.63
November 1, 2023 Northeast Sector Phase 2A Series 2019 Debt Service Payment	\$	100,305.00
November 1, 2023 Northeast Sector Phase 2B Series 2020 Debt Service Payment	\$	318,683.75
November 1, 2023 Northeast Sector Phase 2C Series 2020 Debt Service Payment	\$	131,687.50
November 1, 2023 Star Farms Series 2021 Debt Service Payment	\$	141,645.00
November 1, 2023 Sweetwater Series 2021 Debt Service Payment	\$	82,257.50
November 1, 2023 Villages of Lakewood Ranch South Series 2016A Debt Service Payment	\$	<u>1,462,787.50</u>
 TOTAL EXCESS REVENUES	 \$	 <u>8,494,568.76</u>