



NORTH SPRINGS IMPROVEMENT DISTRICT

GENERAL FUNDS

HERON BAY COMMONS

PARKLAND ISLES

HERON BAY MITIGATION

DEBT SERVICE

ADOPTED BUDGETS

FISCAL YEAR 2014

Thursday, September 12, 2013

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND
ADOPTED BUDGET FY 2014**

	ADOPTED BUDGET 2013	ACTUAL THRU MARCH 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
REVENUE					
SPECIAL ASSESSMENTS	991,417	1,017,552	-	1,017,552	1,446,094
INTEREST-INVESTMENTS	-	800	-	800	-
OTHER LICENSES, FEES & PERMITS	7,000	4,000	3,000	7,000	7,000
CONTRACT REVENUE	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
OTHER MISCELLANEOUS REVENUES	20,000	-	20,000	20,000	40,000
TOTAL REVENUE	1,018,417	1,022,352	23,000	1,045,352	1,493,094
EXPENDITURES					
ADMINISTRATIVE					
P/R BOARD OF SUPERVISORS	14,400	7,200	7,200	14,400	14,400
P/R SALARIED	125,000	62,379	63,000	125,379	127,305
P/R SPECIAL PAY	170	-	170	170	300
CONTRACT PERSONNEL	-	-	-	-	-
FICA TAXES	8,500	5,120	5,120	10,240	10,015
PENSION BENEFITS	5,700	2,893	2,900	5,793	6,000
HEALTH AND LIFE INSURANCE	15,000	11,152	11,152	22,304	25,000
WORKERS COMPENSATION	650	300	300	600	960
UNEMPLOYMENT TAXES	-	130	-	130	200
ACTUARIAL PENSION COST OF BENEFITS - OPEB	500	-	500	500	600
PROFSERV ENGINEERING	40,000	3,934	25,000	28,934	30,000
PROFSERV LEGAL SERVICES	35,000	8,601	10,000	18,601	25,000
PROFSERV LEGISLATIVE EXPENSE	15,000	-	-	-	15,000
PROFSERV HUMAN RESOURCES	8,000	-	-	-	-
COMPUTER TIME	-	333	300	633	700
PROFSERV - FINANCIAL & ACCOUNTING SERVICES	31,500	3,500	8,000	11,500	16,000
PROFSERV SPECIAL ASSESSMENT	26,575	20,000	-	20,000	25,000
AUDITING SERVICES	15,000	6,353	-	6,353	10,000
COMMUNICATION TELEPHONE	100	-	100	100	100
INSURANCE GENERAL LIABILITY	-	-	-	-	-
POSTAGE & FREIGHT	500	355	200	555	600
RECORD STORAGE	1,000	49	900	949	500
PRINTING & BINDING	1,000	405	-	405	-
LEGAL ADVERTISING	1,500	857	650	1,507	1,700
MISC ASSESSMENT COLLECTION FEE....already netted vs rev	-	-	-	-	-
MISC SPECIAL EVENTS	3,000	-	2,500	2,500	2,500
DUES, LICENSES, SUBSCRIPTIONS	-	125	300	425	500
MISC EMS SERVICES	825	-	825	825	825
MISC CONTINGENCY	250	1,549	-	1,549	-
OFFICE SUPPLIES	4,000	3,851	2,000	5,851	5,000
ANNUAL DISTRICT FILING FEE	175	200	-	200	200
TOTAL ADMINISTRATIVE	353,345	139,285	141,117	280,402	318,405

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND
ADOPTED BUDGET FY 2014**

	ADOPTED BUDGET 2013	ACTUAL THRU MARCH 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
OPERATIONS AND MAINTENANCE					
FIELD					
P/R SALARIED	380,191	191,238	188,953	380,191	370,000
P/R SPECIAL PAY	1,170	-	1,170	1,170	1,082
FICA TAXES	30,000	-	30,000	30,000	30,000
PENSION BENEFITS	22,811	8,136	14,675	22,811	33,080
HEALTH AND LIFE INSURANCE	110,000	70,956	39,044	110,000	125,000
WORKERS COMPENSATION	15,000	14,185	815	15,000	15,000
UNEMPLOYMENT TAXES	-	368	-	368	400
CONTRACTS WATER QUALITY	5,000	1,095	3,905	5,000	5,000
CONTRACTS LANDSCAPE	71,000	43,759	27,241	71,000	25,000
COMMUNICATION TELEPH FIELD	3,000	1,916	1,084	3,000	3,000
ELECTRICITY GENERAL	7,000	6,321	679	7,000	10,000
RENTALS GENERAL	1,000	-	1,000	1,000	1,000
RENTAL/LEASE-VEHICLE/EQUIP	1,000	-	1,000	1,000	1,000
INSURANCE GENERAL LIABILITY	50,000	39,500	10,500	50,000	50,000
R&M GENERAL	10,000	390	9,610	10,000	5,000
R&M CULVERT CLEANING	10,000	8,400	1,600	10,000	10,000
R&M PUMP STATION	21,400	45,951	-	45,951	20,000
R&M TREES AND TRIMMING	-	82,506	-	82,506	-
R&M VEHICLES	5,500	4,424	1,077	5,500	5,500
MISC LICENSES & PERMITS	1,000	325	675	1,000	1,000
MISC CONTINGENCY	400	-	400	400	300
OP SUPPLIES-GENERAL	4,000	3,097	903	4,000	6,000
OP SUPPLIES-UNIFORMS	5,600	1,878	3,722	5,600	5,000
OP SUPPLIES-FUEL,OIL	55,000	21,561	33,439	55,000	55,000
OP SUPPLIES-AQUATIC TREATMENT	75,000	24,413	50,588	75,000	75,000
CAP OUTLAY-EQUIPMENT	230,000	-	-	-	-
RESERVES	250,000	-	-	-	322,327
TOTAL FIELD	1,365,072	570,418	422,079	992,497	1,174,689
TOTAL EXPENDITURES	1,718,417	709,703	563,196	1,272,899	1,493,094
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(700,000)	312,649	(540,196)	(227,547)	-
FUND BALANCE BEGINNING	700,000	453,323	-	453,323	-
FUND BALANCE ENDING	-	765,972	(540,196)	225,776	-

NET TAX LEVY	1,446,094
ADD, DISCOUNTS/COLLECTIONS AT 7%	108,846
TOTAL TAX LEVY	1,554,940
FY2013	
General Fund-001	\$ 1,066,040
FY2014	
Total Assessable Units	13,670
Assessment per Unit	\$ 77.98
	14,914
	\$ 104.26

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

REVENUES:

Permit Review Fees

Permit Review Fees are based on prior year's revenues.

Special Assessment — Tax Collector

The District will levy a Non-Ad Valorem assessment on all the taxable property within the North Springs Improvement District in order to pay for operating and maintenance expenditures during the fiscal year. This amount is net of discounts for early payments.

Other Miscellaneous Revenue

The District has taken work in house that was previously provided via contract.

EXPENDITURES:

Administrative:

Payroll Board of Supervisor Salaries

Chapter 2007-285 of the Laws of Florida allows for a member of the Board of Supervisors to be compensated \$400 per meeting of the Board of Supervisors, not to exceed \$4,800 per year.

.Payroll Salaried

This includes payroll, Workers Comp, FUTA/SUTA Taxes and payroll charges for the administrative personnel based upon current rate plus an increase. Each employee will be evaluated in September to determine his or her actual increase.

Payroll - Special Pay

Special Pay is a holiday bonus based upon number of years of service.

FICA Taxes

Payroll taxes for the administrative personnel.

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

Pension Benefits

The District's pension plan was established whereby the employer contributes 9% of each employee's annual salary into a defined pension plan.

Health and Life Insurance

The District offers all employees Health, Life, Dental and Disability Insurance.

Workers' Compensation

The District's policy is with Preferred Governmental Insurance Trust.

Actuarial Pension Cost of Benefits - OPEB

Florida State Statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB45 requires a periodic actuarial assessment of the cost and liability associated with these benefits.

Professional Services — Engineering

The District has contracted with CH2M Hill to provide engineering services. This contract includes preparation for and attendance of monthly board meetings, contract specifications, bidding, etc.

Professional Services — Legal Services

The District has a contract with Billing, Cochran, Lyles, Mauro & Ramsey, P.A. as legal counsel. This contract includes preparation for and attendance of monthly board meetings, contract review, etc.

Professional Services — Legislative Expense

The District may need to engage a consultant that specializes in legislative codification matters in regards to amending certain District limitations and boundaries.

Professional Services — Special Assessment

The District has contracted with Governmental Management Services to provide Administrative Services to put the District's assessments on the Tax Roll.

Auditing Services

The District is required by Florida Statutes to arrange for an Independent Audit of its financial records on an annual basis. This expense is based on existing year engagement letter plus anticipated increase for this year's engagement letter.

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

Communication - Telephone

Telephone and fax machine expenditure estimates are based on prior years cost.

Insurance — General Liability

The District retains Access Insurance as the Insurance Agent, who on an annual basis arranges the placement of the District insurance coverage requirements.

Postage and Freight

This is for the postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Record Storage

The District has contracted with Iron Mountain to provide Records Management and Administrative Services, including but not limited to, retention compliance and online access of District files.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings and other special projects.

Legal Advertising

Advertising of monthly board meetings, public hearings and any other legal advertising that may be required.

Assessment Collection Fee

This amount is has been netted vs. Revenue

Special Events

This expense includes the annual donation to the Waterway Cleanup Project.

Misc EMS Services

This amount is based upon assessments from the City of Coral Springs for Emergency Medical Services.

Office Supplies

Any supplies that may be purchased during the fiscal year, i.e., paper, file folders, labels, paper clips, etc.

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Community Affairs.

FIELD OPERATIONS:

Payroll - Salaried

This includes payroll, workers compensation, FUTA/SUTA taxes and payroll charges for the field personnel based upon current rate plus an increase. Each employee will be evaluated in September to determine his or her actual increase.

Payroll - Special Pay

Special Pay is a holiday bonus based upon number of years of service.

FICA Taxes

Payroll taxes for the field personnel

Pension Benefits

The District's pension plan was established whereby the employer contributes 9% of each employee's annual salary into a defined pension plan.

Health and Life Insurance

The District offers the employees Health, Life, Dental and Disability Insurance.

Workers' Compensation

The District's policy is with Preferred Governmental Insurance Trust.

Contracts - Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions.

Contracts - Landscaping

This expense is for mowing the ditch-banks and areas along drainage canals as well as various median maintenance

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

Communication - Telephone - Field

The District provides telephones for all field employees.

Electricity - General

The District currently has the following utility accounts with Florida Power & Light: Pump Station No. 1, Pump Station No. 2 and Back Pump.

Rentals - General

This covers vehicles, equipment and chemical storage (new certified, insured, hazardous material) located at the Coral Springs Improvement District.

Rentals - Storage

This is for the Container Rental for storage of chemicals.

Insurance - General Liability

The District retains Access Insurance as the Insurance Agent, who on an annual basis arranges the placement of the District insurance coverage requirements.

R&M - General

This expenditure is for repairs and maintenance necessary for operations

R&M - Culvert Cleaning

This expense includes underwater diving services as well as canal cleaning.

R&M - Pump Station

This is for the repairs and maintenance for the pump stations in the District.

R&M - Trees and Trimming

This is for the trimming of trees within the District.

R&M - Vehicles

This is for the monthly maintenance on the District's vehicles plus any repairs.

**NORTH SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND ADOPTED BUDGET
FISCAL YEAR 2014**

Licenses & Permits

Employees are required to have an Aquatic License. This includes any permit fees, classes, licenses and all fees related to the employee obtaining an Aquatic License.

Operating Supplies — General

This is for any miscellaneous contingencies that may arise in the District.

Operating Supplies — Uniforms

This is for uniform rental and annual shoe allowance.

Operating Supplies — Fuel/Oil

This is for diesel fuel and gasoline purchased by the District.

Operating Supplies — Aquatic Treatment

This is for chemicals and fish purchased by the District.

Capital Outlay - Equipment

This is reserved for the purchase of any capital items that may be necessary for operations.

Capital Outlay - Vehicles

This is reserved for the purchase of new vehicles.

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS
ADOPTED BUDGET FY 2014**

ADOPTED BUDGET 2013	ACTUAL THRU MAR 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
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REVENUE

SPECIAL ASSESSMENTS	696,648	671,828	24,820	696,648	689,217
INTEREST - INVESTMENTS	-	-	-	-	-
RENTAL INCOME-EVENTS	50,000	18,865	20,000	38,865	40,000
LESSON REVENUE	25,000	10,830	10,000	20,830	20,000
MISC INCOME	-	10,766	5,000	15,766	15,000
CARRY OVER FUND BALANCE FROM PREVIOUS YEAR:	50,000	-	-	-	-
TOTAL REVENUE	821,648	712,289	59,820	772,109	764,217

EXPENDITURES

ADMINISTRATIVE

ACCOUNTING FEES	13,500	4,500	-	4,500	-
AUDIT	3,500	2,178	-	2,178	2,200
MANAGEMENT FEES	-	1,200	-	1,200	-
LEGAL FEES	-	-	-	-	-
ARBITRAGE REBATE	-	-	-	-	1,000
DISSEMINATION AGENT	-	-	-	-	1,000
TRUSTEE	-	-	-	-	3,500
COMPUTER TIME	500	42	100	142	200
OFFICE.....postage	500	-	200	200	200
INSURANCE-LIABILITY	6,750	-	6,750	6,750	7,000
CONTINGENCY	-	228	-	228	-
SPECIAL EVENTS	-	-	-	-	-
OFFICE SUPPLIES	3,000	91	200	291	300
<u>PERSONNEL</u>					
PERSONNEL	271,320	149,415	150,000	299,415	222,966
FICA EXPENSE	20,755	10,488	10,500	20,988	17,057
WORKERS COMP	4,594	7,127	-	7,127	1,071
PENSION	16,282	5,613	6,000	11,613	17,961
UNEMPLOYMENT COMP	-	738	700	1,438	1,500
SPECIAL PAY	-	-	-	-	378
HEALTH/LIFE INSURANCE	91,557	34,308	35,000	69,308	91,083
TOTAL ADMINISTRATIVE	432,258	215,928	209,450	425,378	367,416

OPERATIONS AND MAINTENANCE

JANITORIAL	32,000	14,212	15,000	29,212	3,950
SECURITY	4,000	15,280	-	15,280	10,000
TELEPHONE	8,500	4,072	4,000	8,072	2,975
ELECTRIC	45,000	19,238	20,000	39,238	40,000
GAS-POOL HEATER/SPA	10,000	4,878	5,000	9,878	10,000
WATER/SEWER	25,000	9,885	10,000	19,885	30,000
CABLE TV	800	485	500	985	1,000
WASTE MANAGEMENT	6,240	2,928	3,000	5,928	6,200
EQUIPMENT LEASE	4,500	2,301	2,500	4,801	5,000
INSURANCE-PROPERTY	27,000	22,337	-	22,337	25,000
REPAIRS & MAINTENANCE	15,000	7,173	7,000	14,173	15,000
PEST CONTROL	6,600	3,975	-	3,975	-
TERMITE PROGRAM	-	-	-	-	-
POOL/SPA REPAIRS	16,350	12,987	13,000	25,987	30,000
TENNIS COURT MAINTENANCE	30,000	10,822	11,000	21,822	25,000
TENNIS COURT SUPPLIES	-	330	350	680	700
FITNESS ROOM MAINTENANCE	4,000	4,447	2,000	6,447	5,000
LANDSCAPE-CONTRACTUAL	50,000	36,400	13,600	50,000	50,000
LANDSCAPE-REPLACEMENT	10,000	9,928	-	9,928	6,400

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS
ADOPTED BUDGET FY 2014**

	ADOPTED BUDGET 2013	ACTUAL THRU MAR 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
PRUNING	10,000	10,000	-	10,000	10,000
CONTINGENCY	-	1,341	-	1,341	-
OFFICE SUPPLIES	6,000	3,469	3,500	6,969	7,000
MISC-LICENSES & PERMITS	1,400	452	500	952	1,000
CAPITAL OUTLAY-OTHER	10,000	-	10,000	10,000	-
NSID COMPLIANCE MONITORING	20,000	5,250	14,750	20,000	20,000
RESERVES	50,000	-	-	-	92,576
TOTAL FIELD	392,390	202,190	135,700	337,890	396,801
TOTAL EXPENDITURES	824,648	418,118	345,150	763,268	764,217
EXCESS OF REVENUES OVER (UNDER) EXPENDITURE:	(3,000)	294,171	(285,330)	8,841	-
FUND BALANCE BEGINNING	3,000	29,150	-	29,150	37,991
FUND BALANCE ENDING	-	323,321	(285,330)	37,991	37,991

NET TAX LEVY		689,217
ADD, DISCOUNTS/COLLECTIONS AT 7%		51,877
TOTAL TAX LEVY		741,094
	FY2013	FY2014
Heron Bay Commons-002	\$ 749,084	\$ 741,094
Total Assessable Units	3,326	3,025
Assessment per Unit	\$ 225.22	\$ 244.99

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS ADOPTED BUDGET
FISCAL YEAR 2014**

REVENUES:

Special Assessment — Net

The District will levy a Non-Ad Valorem assessment per unit, to pay operating and maintenance expenditures for the Clubhouse. This amount is net of discounts for early payments.

EXPENDITURES:

Administrative

Professional Services — Legal Services

The District has a contract with Billing, Cochran, Lyles, Mauro & Ramsey, P.A. as legal counsel. This contract includes preparation for and attendance of monthly board meetings, contract review, etc.

Management Consulting

The District retains Governmental Management Services for Financial Consulting Services.

Arbitrage and Dissemination

These fees are related to mandatory reporting requirements.

Auditing Services

The District is required by Florida Statutes to arrange for an Independent Audit of its financial records on an annual basis. This expense is based on existing year engagement letter plus anticipated increase for this year's engagement letter.

Bank Charges

Bank charges and any other fees that the District may incur from the Bank.

Postage & Freight

This is for the postage and/or freight used for District mailings including but not limited to agenda packages, vendor checks and other correspondence.

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS ADOPTED BUDGET
FISCAL YEAR 2014**

Insurance Liability

The District retains Preferred Governmental Insurance Trust as the Insurance Agent, who on an annual basis, arranges the placement of the District insurance coverage requirements. This is for any unforeseen expenses that may occur in the fiscal year.

Special Events

Events conducted at the Commons during the fiscal year

Office Supplies

Any supplies that may be purchased during the fiscal year, i.e., paper, pens, file folders, labels, paper clips, etc.

Payroll Salaried

This includes Payroll, Workers Comp, FUTA/SUTA Taxes and payroll charges for the personnel based upon current rate plus an increase. Each employee will be evaluated in September to determine their actual increase.

Payroll Special Pay

Special Pay is a holiday bonus based upon number of years of service.

FICA Taxes

Payroll taxes for the all personnel.

Workers' Compensation

The District's policy is with Preferred Governmental Insurance Trust.

Pension Benefits

The District's pension plan was established whereby the employer contributes 6% of each employee's annual salary into a defined pension plan.

Health and Life Insurance

The District offers all employees Health, Life, Dental and Disability Insurance.

Assessment Collection Fee

This expenditure is already netted vs Revenue

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS ADOPTED BUDGET
FISCAL YEAR 2014**

Insurance — General Liability

The District retains Preferred Governmental Insurance Trust as the Insurance Agent, who on an annual basis, arranges the placement of the District insurance coverage requirements.

Operations and Maintenance

Janitorial

Due to the termination of previous janitorial company and a reduction of the scope of work, this expenditure has been reduced this year.

Janitorial Supplies

This includes any cost related to supplies that are needed by the janitorial and maintenance staff.

Security

This cost includes any and all costs to ensure security and safety of the facility and its inhabitants.

Telephone

This includes any costs associated with telephone and internet usage.

Electric

All costs associated with this facility for Utility Account with Florida, Power & Light.

Gas – Pool Heaters/Spa

Gas needed for pool heaters and spa.

Water/Sewer

Includes all costs associated with the facility's water and sewer usage and needs.

Cable TV

Fees incurred through facility's cable television services.

Equipment Lease

Fees incurred through leasing of equipment.

Insurance-Property

The District retains Preferred Governmental Insurance Trust as the Insurance Agent, who on an annual basis, arranges the placement of the District insurance coverage requirements.

Repairs & Maintenance

Repairs and maintenance costs incurred throughout the fiscal year by the facility.

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY COMMONS ADOPTED BUDGET
FISCAL YEAR 2014**

Pest Control

Costs associated with spraying and treating the facility to eliminate pests.

Termite Program

Fees incurred by the facility to ensure structural safety by engaging in a regular termite prevention program.

Pool/Spa Repairs

Any repair costs for facility's pool and spa.

Tennis Court Maintenance

Maintenance fees for upkeep of the tennis courts which includes but is not limited to quarterly purchase of clay.

Fitness Room Maintenance

This includes all costs associated with the maintenance of the fitness room and equipment.

Landscape-Contractual

Contractual costs for regular maintenance of the facility's landscape.

Landscape-Replacement

This includes any costs incurred for the replacement of any landscape trees, plants, flowers, object, ornaments, and etc.

Pruning

Costs associated with pruning the trees, when necessary.

Misc.-Licenses & Permits

Any costs associated with licensing and permitting for the facility, enabling constant compliance with regulations.

Capital Outlay-Other

This includes all costs associated with capital expenditures for this fiscal year.

**NORTH SPRINGS IMPROVEMENT DISTRICT
PARKLAND ISLES
ADOPTED BUDGET FY 2014**

	ADOPTED BUDGET 2013	ACTUAL THRU MAR 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
REVENUE					
SPECIAL ASSESSMENTS	294,202	277,180	17,022	294,202	294,200
INTEREST - INVESTMENTS	-	76	-	76	-
CARRY OVER FUND BALANCE FROM PREVIOUS YEARS	54,000	-	-	-	-
TOTAL REVENUE	294,202	277,256	17,022	294,278	294,200
EXPENDITURES					
ADMINISTRATIVE					
PROFSERV-LEGAL SERVICES	2,000	-	-	-	500
PROFSERV-MGT CONSULTING SERV	600	-	-	-	600
PROFSERV-ACCOUNTING	4,500	1,500	1,500	3,000	4,500
PROFSERV ARBITRAGE AND DISSEMINATION	6,000	-	2,000	2,000	6,000
AUDITING SERVICES	1,200	726	-	726	1,200
MISC-BANK CHARGES	500	144	150	294	500
MISC-ASSESSMNT COLLECTION FEE-already netted vs revenue	-	-	-	-	-
TOTAL ADMINISTRATIVE	14,800	2,370	3,650	6,020	13,300
OPERATIONS AND MAINTENANCE					
PROSERV-FIELD MANAGEMENT	18,500	-	18,500	18,500	18,500
CONTRACTS-LANDSCAPE	146,400	69,900	69,000	138,900	140,000
ELECTRICITY-GENERAL	5,000	1,442	3,000	4,442	5,000
R&M IRRIGATION	20,000	167	500	667	2,000
R & M PLANT REPLACEMENT	50,000	116,840	-	116,840	21,500
R & M TREE TRIMMING	-	30,000	-	30,000	30,000
PEST CONTROL	-	-	-	-	9,000
RESERVES	93,500	-	-	-	54,900
TOTAL FIELD	333,400	218,349	91,000	309,349	280,900
TOTAL EXPENDITURES	348,200	220,719	94,650	315,369	294,200
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(53,998)	56,537	(77,628)	(21,091)	-
FUND BALANCE BEGINNING	53,998	98,832	-	98,832	-
FUND BALANCE ENDING	-	155,369	(77,628)	77,741	-

NET TAX LEVY		294,200
ADD, DISCOUNTS/COLLECTIONS AT 7%		22,144
TOTAL TAX LEVY		316,344
	FY2013	FY2014
Parkland Isles-003	\$ 316,344	\$ 316,344
Total Assessable Units	606	606
Assessment per Unit	\$ 522.02	\$ 522.02

**NORTH SPRINGS IMPROVEMENT DISTRICT
PARKLAND ISLES ADOPTED BUDGET
FISCAL YEAR 2014**

REVENUES:

Special Assessment - Net

The District will levy a Non-Ad Valorem assessment on all property located within Parkland Isles to pay operating and maintenance expenditures for the year. This amount is net of discounts for early payments.

EXPENDITURES:

Administrative

Professional Services - Legal Services

The District has a contract with Billing, Cochran, Heath, Lyles and Mauro as legal counsel. This contract includes preparation of monthly board meetings, contract review, etc.

Arbitrage and Dissemination Services

The District is required to have arbitrage rebate calculations performed every three years.

Auditing Services

The District is required by Florida Statutes to arrange for an Independent Audit of its financial records on an annual basis.

Bank Charges

This expenditure is for bank charges and any other fees that the District may incur from the bank.

Assessment Collection Fee

This amount is has been netted vs. Revenue

OPERATIONS AND MAINTENANCE

Professional Services - Field Management

This item is for the Field Management Services provided by District Staff.

Contracts - Landscape

Parkland Isles is contracted with Terra Firma, Inc. to provide lawn maintenance, fertilization and annual tree trimming.

**NORTH SPRINGS IMPROVEMENT DISTRICT
PARKLAND ISLES ADOPTED BUDGET
FISCAL YEAR 2014**

Electricity-General

Parkland Isles currently has the following accounts with Florida Power & Light: Pine Island Road, Holmberg Road and NW 66th Drive.

R & M - Irrigation

This is for the repairs and maintenance of the irrigation system in Parkland Isles.

R & M - Plant Replacement

This is for plant replacement throughout the year in Parkland Isles.

R & M – Tree Trimming

This is for the trimming and pruning of trees for hurricane preparation.

Pest Control

The Community currently utilizes Tropical Plant and Pest Services for weed treatment and pest control services.

Reserves

Reserves for first quarter operating expenses.

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY MITIGATION
ADOPTED BUDGET FY 2014**

ADOPTED BUDGET 2013	ACTUAL THRU MARCH 2013	PROJECTED APRIL-SEPT 2013	TOTAL PROJECTED 9/30/2013	ADOPTED BUDGET FY2014
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REVENUE

SPECIAL ASSESSMENTS	207,400	196,496	10,904	207,400	207,261
INTEREST - INVESTMENTS	-	-	-	-	-
CARRY OVER FUND BALANCE FROM PREVIOUS YEARS	300,000	-	-	-	-
TOTAL REVENUE	507,400	196,496	10,904	207,400	207,261

EXPENDITURES

ADMINISTRATIVE

AUDITING SERVICES	500	726	-	726	750
MISC-BANK CHARGES	2,500	121	150	271	300
MISC-ASSESSMNT COLLECTION FEE-already netted vs revenue	-	-	-	-	-
TOTAL ADMINISTRATIVE	3,000	847	150	997	1,050

OPERATIONS AND MAINTENANCE

CONTRACTS-ENVIROMENTAL MONITORING	25,000	5,664	19,500	25,164	30,000
CONTRACTS-AQUATIC CONTROL	125,000	305,083	39,500	344,583	150,000
REPAIRS AND MAINTENANCE GENERAL	4,400	-	-	-	5,000
MISC CONTINGENCY	-	3,081	-	3,081	3,000
RESERVES	350,000	-	-	-	18,211
TOTAL FIELD	504,400	313,828	59,000	372,828	206,211

TOTAL EXPENDITURES	507,400	314,675	59,150	373,825	207,261
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(118,179)	(48,246)	(166,425)	-
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FUND BALANCE BEGINNING	574,484	662,109	543,930	543,930	495,684
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FUND BALANCE ENDING	574,484	543,930	495,684	495,684	495,684
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NET TAX LEVY		207,261
ADD, DISCOUNTS/COLLECTIONS AT 7%		15,600
TOTAL TAX LEVY		222,861
	<u>FY2013</u>	<u>FY2014</u>
Heron Bay Mitigation-004	\$ 223,011	\$ 222,861
Total Assessable Units	3,363	3,274
Assessment per Unit	\$ 66.31	\$ 68.07

**NORTH SPRINGS IMPROVEMENT DISTRICT
HERON BAY MITIGATION ADOPTED BUDGET
FISCAL YEAR 2014**

REVENUES:

Special Assessment — Net

The District will levy a Non-Ad Valorem assessment on all property located within the Heron Bay Mitigation area to for pay operating and maintenance expenditures for the year. This amount is net of discounts for early payments.

EXPENDITURES:

Auditing Services

The District is required by Florida Statutes to arrange for an Independent Audit of its financial records on an annual basis. This expense is based on prior year's expenditures.

Bank Charges

Bank charges and any other fees that the District may incur from the Bank

Assessment Collection Fee

This amount is net vs. revenue

OPERATIONS AND MAINTENANCE

Contracts - Environmental Monitoring

Heron Bay Mitigation has a contract with Miller Legg for environmental and wetland monitoring, maintenance and quarterly reporting.

Contracts — Aquatic Control

This is for maintenance of aquatic weeds and mitigation area within the waterways of the Heron Bay.

Repairs and Maintenance - General

Various repairs and maintenance cost for Heron Bay Mitigation Area.

North Springs Improvement District
Debt Service Fund - Series 2009 Parkland Isles
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
Revenues:					
Interest Income	\$ 500	\$ 8	\$ 8	\$ 16	\$ 500
Special Assessments	\$ 196,318	\$ 182,763	\$ 13,556	\$ 196,319	\$ 196,318
Total Revenues	\$ 196,818	\$ 182,771	\$ 13,564	\$ 196,335	\$ 196,818

Debt Service Expenditures:

Interest -11/1	\$ 26,795	\$ 26,795	\$ -	\$ 26,795	\$ 23,460
Principal - 5/1	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	\$ 150,000
Interest -5/1	\$ 26,358	\$ -	\$ 26,358	\$ 26,358	\$ 23,078
Total Revenues	\$ 198,153	\$ 26,795	\$ 171,358	\$ 198,153	\$ 196,538
Excess Revenues	\$ (1,335)	\$ 155,976	\$ (157,794)	\$ (1,818)	\$ 280
Beginning Fund Balance	\$ 31,550	\$ 32,107	\$ -	\$ 32,107	\$ 30,288
Ending Fund Balance	\$ 30,215	\$ 188,083	\$ (157,794)	\$ 30,289	\$ 30,569

(1) Beginning Fund Balance is net of Reserve Requirement: Interest - 11/1/2014 \$ 20,010

Beginning Fund Balance	\$ 51,950			
Less: Reserve Requirement	\$ (19,843)			
Net Beginning Fund Balance	\$ 32,107			
		Units	Gross Per Unit	Total Gross Assessment
		235	\$ 362	\$ 85,049
		212	\$ 284	\$ 60,282
		159	\$ 414	\$ 65,764
		Gross Assessment		\$ 211,095
		Less: Disc. & Collections @7%		\$ (14,777)
		Net Assessments		\$ 196,318

**North Springs Improvement District
Series 2009 Parkland Isles Special Assessment Refunding Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
11/1/11	\$ 1,305,000	4.50%	\$ -	\$ 30,130	\$ 30,130
5/1/12	\$ 1,305,000	4.50%	\$ 140,000	\$ 29,689	\$ -
11/1/12	\$ 1,165,000	4.50%	\$ -	\$ 26,795	\$ 196,484
5/1/13	\$ 1,165,000	4.50%	\$ 145,000	\$ 26,358	\$ -
11/1/13	\$ 1,020,000	4.50%	\$ -	\$ 23,460	\$ 194,818
5/1/14	\$ 1,020,000	4.50%	\$ 150,000	\$ 23,078	\$ -
11/1/14	\$ 870,000	4.50%	\$ -	\$ 20,010	\$ 193,088
5/1/15	\$ 870,000	4.50%	\$ 160,000	\$ 19,684	\$ -
11/1/15	\$ 710,000	4.50%	\$ -	\$ 16,330	\$ 196,014
5/1/16	\$ 710,000	4.50%	\$ 165,000	\$ 16,153	\$ -
11/1/16	\$ 545,000	4.50%	\$ -	\$ 12,535	\$ 193,688
5/1/17	\$ 545,000	4.50%	\$ 175,000	\$ 12,331	\$ -
11/1/17	\$ 370,000	4.50%	\$ -	\$ 8,510	\$ 195,841
5/1/18	\$ 370,000	4.50%	\$ 180,000	\$ 8,371	\$ -
11/1/18	\$ 190,000	4.50%	\$ -	\$ 4,370	\$ 192,741
5/1/19	\$ 190,000	4.50%	\$ 190,000	\$ 4,299	\$ 194,299
Totals			\$ 1,305,000	\$ 282,101	\$ 1,587,101

North Springs Improvement District
Debt Service Fund - Series 2012 Taxable Special Assessment Refunding Bonds
Heron Bay Project
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
<u>Revenues:</u>					
Interest Income	\$ -	\$ 12	\$ 50	\$ 62	\$ 250
Special Assessments	\$ -	\$ 50,500	\$ 40,184	\$ 90,684	\$ 502,111
Interfund Transfer In	\$ -	\$ 549,058	\$ -	\$ 549,058	\$ -
Bond Proceeds	\$ -	\$ 3,065,000	\$ -	\$ 3,065,000	\$ -
Total Revenues	\$ -	\$ 3,664,570	\$ 40,234	\$ 3,704,804	\$ 502,361

Debt Service Expenditures:

Interest -11/1	\$ -	\$ -	\$ -	\$ -	\$ 32,480
Principal - 5/1	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 440,000
Interest -5/1	\$ -	\$ -	\$ 27,009	\$ 27,009	\$ 32,480

Other Debt Service Expenditures

Arbitrage Rebate	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dissemination Agent	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Trustee	\$ -	\$ -	\$ 3,233	\$ 3,233	\$ 3,233
Interfund Transfer Out	\$ -	\$ 2,701,972	\$ -	\$ 2,701,972	\$ -

Total Revenues	\$ -	\$ 2,701,972	\$ 407,242	\$ 3,109,214	\$ 510,193
Excess Revenues	\$ -	\$ 962,598	\$ (367,008)	\$ 595,590	\$ (7,832)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 344,527
Ending Fund Balance	\$ -	\$ 962,598	\$ (367,008)	\$ 595,590	\$ 336,696

(1) Beginning Fund Balance is net of Reserve Requirement: Interest - 11/1/2014 \$ 27,376

Beginning Fund Balance	\$ -			
Less: Reserve Requirement	\$ -			
Net Beginning Fund Balance	\$ -			
		Units	Gross Per Unit	Total Gross Assessment
		3,113	\$ 173.55	\$ 539,905
		Gross Assessment		\$ 539,905
		Less: Disc. & Collections @7%		\$ (37,793)
		Net Assessments		\$ 502,111

North Springs Improvement District
Debt Service Fund - Series 2012 Taxable Special Assessment Refunding Bonds
Heron Bay Project
Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
5/1/13	\$ 3,175,000	2.32%	\$ 375,000	\$ 27,009	\$ -
11/1/13	\$ 2,800,000	2.32%	\$ -	\$ 32,480	\$ 434,489
5/1/14	\$ 2,800,000	2.32%	\$ 440,000	\$ 32,480	\$ -
11/1/14	\$ 2,360,000	2.32%	\$ -	\$ 27,376	\$ 499,856
5/1/15	\$ 2,360,000	2.32%	\$ 450,000	\$ 27,376	\$ -
11/1/15	\$ 1,910,000	2.32%	\$ -	\$ 22,156	\$ 499,532
5/1/16	\$ 1,910,000	2.32%	\$ 460,000	\$ 22,156	\$ -
11/1/16	\$ 1,450,000	2.32%	\$ -	\$ 16,820	\$ 498,976
5/1/17	\$ 1,450,000	2.32%	\$ 470,000	\$ 16,820	\$ -
11/1/17	\$ 980,000	2.32%	\$ -	\$ 11,368	\$ 498,188
5/1/18	\$ 980,000	2.32%	\$ 485,000	\$ 11,368	\$ -
11/1/18	\$ 495,000	2.32%	\$ -	\$ 5,742	\$ 502,110
5/1/19	\$ 495,000	2.32%	\$ 495,000	\$ 5,742	\$ 500,742
Totals			\$ 3,175,000	\$ 258,893	

North Springs Improvement District
Debt Service Fund - Series 2005A/B Water Management Bonds
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
Revenues:					
Interest Income	\$ 250	\$ 62	\$ 62	\$ 124	\$ 250
Special Assessments	\$ 637,065	\$ 536,329	\$ 100,736	\$ 637,065	\$ 637,065
Total Revenues	\$ 637,315	\$ 536,391	\$ 100,798	\$ 637,189	\$ 637,315

Debt Service Expenditures:

Series 2005A

Interest -11/1	\$ 58,453	\$ 58,453	\$ -	\$ 58,453	\$ 54,959
Principal - 5/1	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ 140,000
Interest -5/1	\$ 58,453	\$ -	\$ 58,543	\$ 58,543	\$ 54,959

Series 2005B

Interest -11/1	\$ 167,750	\$ 167,750	\$ -	\$ 167,750	\$ 166,238
Principal - 5/1	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Interest -5/1	\$ 167,750	\$ -	\$ 167,750	\$ 167,750	\$ 166,238

Other Debt Service Expenditures

Arbitrage Rebate	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dissemination Agent	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Trustee	\$ 3,233	\$ 3,233	\$ -	\$ 3,233	\$ 3,233

Total Revenues	\$ 642,639	\$ 230,436	\$ 412,293	\$ 642,729	\$ 642,627
Excess Revenues	\$ (5,324)	\$ 305,955	\$ (311,495)	\$ (5,539)	\$ (5,312)
Beginning Fund Balance	\$ 398,599	\$ 408,603	\$ -	\$ 408,603	\$ 403,064
Ending Fund Balance	\$ 393,275	\$ 714,559	\$ (311,495)	\$ 403,064	\$ 397,752

(1) Beginning Fund Balance is net of Reserve Requirement:

Beginning Fund Balance	\$ 726,447
Less: Reserve Requirement	\$ (317,844)
Net Beginning Fund Balance	\$ 408,603

Interest - 11/1/2014 (2005A)	\$ 51,197
Interest - 11/1/2014 (2005B)	\$ 164,725
Total	\$ 215,922

Units	Gross Per Unit	Total Gross Assessment
1,327	\$ 516	\$ 685,016

Gross Assessment	\$ 685,016
Less: Disc. & Collections @7%	\$ (47,951)
Net Assessments	\$ 637,065

**North Springs Improvement District
Series 2005A Water Management Refunding Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
11/1/09	\$ 2,535,000	5.375%	\$ -	\$ 68,128	\$ 68,128
5/1/10	\$ 2,535,000	5.375%	\$ 115,000	\$ 68,128	\$ -
11/1/10	\$ 2,420,000	5.375%	\$ -	\$ 65,038	\$ 248,166
5/1/11	\$ 2,420,000	5.375%	\$ 120,000	\$ 65,038	\$ -
11/1/11	\$ 2,300,000	5.375%	\$ -	\$ 61,813	\$ 246,850
5/1/12	\$ 2,300,000	5.375%	\$ 125,000	\$ 61,813	\$ -
11/1/12	\$ 2,175,000	5.375%	\$ -	\$ 58,453	\$ 245,266
5/1/13	\$ 2,175,000	5.375%	\$ 130,000	\$ 58,453	\$ -
11/1/13	\$ 2,045,000	5.375%	\$ -	\$ 54,959	\$ 243,413
5/1/14	\$ 2,045,000	5.375%	\$ 140,000	\$ 54,959	\$ -
11/1/14	\$ 1,905,000	5.375%	\$ -	\$ 51,197	\$ 246,156
5/1/15	\$ 1,905,000	5.375%	\$ 145,000	\$ 51,197	\$ -
11/1/15	\$ 1,760,000	5.375%	\$ -	\$ 47,300	\$ 243,497
5/1/16	\$ 1,760,000	5.375%	\$ 155,000	\$ 47,300	\$ -
11/1/16	\$ 1,605,000	5.375%	\$ -	\$ 43,134	\$ 245,434
5/1/17	\$ 1,605,000	5.375%	\$ 165,000	\$ 43,134	\$ -
11/1/17	\$ 1,440,000	5.375%	\$ -	\$ 38,700	\$ 246,834
5/1/18	\$ 1,440,000	5.375%	\$ 175,000	\$ 38,700	\$ -
11/1/18	\$ 1,265,000	5.375%	\$ -	\$ 33,997	\$ 247,697
5/1/19	\$ 1,265,000	5.375%	\$ 185,000	\$ 33,997	\$ -
11/1/19	\$ 1,080,000	5.375%	\$ -	\$ 29,025	\$ 248,022
5/1/20	\$ 1,080,000	5.375%	\$ 195,000	\$ 29,025	\$ -
11/1/20	\$ 885,000	5.375%	\$ -	\$ 23,784	\$ 247,809
5/1/21	\$ 885,000	5.375%	\$ 205,000	\$ 23,784	\$ -
11/1/21	\$ 680,000	5.375%	\$ -	\$ 18,275	\$ 247,059
5/1/22	\$ 680,000	5.375%	\$ 215,000	\$ 18,275	\$ -
11/1/22	\$ 465,000	5.375%	\$ -	\$ 12,497	\$ 245,772
5/1/23	\$ 465,000	5.375%	\$ 225,000	\$ 12,497	\$ -
11/1/23	\$ 240,000	5.375%	\$ -	\$ 6,450	\$ 243,947
5/1/24	\$ 240,000	5.375%	\$ 240,000	\$ 6,450	\$ 246,450
Totals			\$ 2,535,000	\$ 1,225,500	

**North Springs Improvement District
Series 2005B Water Management Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
11/1/09	\$ 6,240,000	5.500%	\$ -	\$ 171,600	\$ 171,600
5/1/10	\$ 6,240,000	5.500%	\$ 45,000	\$ 171,600	\$ -
11/1/10	\$ 6,195,000	5.500%	\$ -	\$ 170,363	\$ 386,963
5/1/11	\$ 6,195,000	5.500%	\$ 45,000	\$ 170,363	\$ -
11/1/11	\$ 6,150,000	5.500%	\$ -	\$ 169,125	\$ 384,488
5/1/12	\$ 6,150,000	5.500%	\$ 50,000	\$ 169,125	\$ -
11/1/12	\$ 6,100,000	5.500%	\$ -	\$ 167,750	\$ 386,875
5/1/13	\$ 6,100,000	5.500%	\$ 55,000	\$ 167,750	\$ -
11/1/13	\$ 6,045,000	5.500%	\$ -	\$ 166,238	\$ 388,988
5/1/14	\$ 6,045,000	5.500%	\$ 55,000	\$ 166,238	\$ -
11/1/14	\$ 5,990,000	5.500%	\$ -	\$ 164,725	\$ 385,963
5/1/15	\$ 5,990,000	5.500%	\$ 60,000	\$ 164,725	\$ -
11/1/15	\$ 5,930,000	5.500%	\$ -	\$ 163,075	\$ 387,800
5/1/16	\$ 5,930,000	5.500%	\$ 65,000	\$ 163,075	\$ -
11/1/16	\$ 5,865,000	5.500%	\$ -	\$ 161,288	\$ 389,363
5/1/17	\$ 5,865,000	5.500%	\$ 65,000	\$ 161,288	\$ -
11/1/17	\$ 5,800,000	5.500%	\$ -	\$ 159,500	\$ 385,788
5/1/18	\$ 5,800,000	5.500%	\$ 70,000	\$ 159,500	\$ -
11/1/18	\$ 5,730,000	5.500%	\$ -	\$ 157,575	\$ 387,075
5/1/19	\$ 5,730,000	5.500%	\$ 70,000	\$ 157,575	\$ -
11/1/19	\$ 5,660,000	5.500%	\$ -	\$ 155,650	\$ 383,225
5/1/20	\$ 5,660,000	5.500%	\$ 75,000	\$ 155,650	\$ -
11/1/20	\$ 5,585,000	5.500%	\$ -	\$ 153,588	\$ 384,238
5/1/21	\$ 5,585,000	5.500%	\$ 80,000	\$ 153,588	\$ -
11/1/21	\$ 5,505,000	5.500%	\$ -	\$ 151,388	\$ 384,975
5/1/22	\$ 5,505,000	5.500%	\$ 85,000	\$ 151,388	\$ -
11/1/22	\$ 5,420,000	5.500%	\$ -	\$ 149,050	\$ 385,438
5/1/23	\$ 5,420,000	5.500%	\$ 95,000	\$ 149,050	\$ -
11/1/23	\$ 5,325,000	5.500%	\$ -	\$ 146,438	\$ 390,488
5/1/24	\$ 5,325,000	5.500%	\$ 95,000	\$ 146,438	\$ -
11/1/24	\$ 5,230,000	5.500%	\$ -	\$ 143,825	\$ 385,263
5/1/25	\$ 5,230,000	5.500%	\$ 355,000	\$ 143,825	\$ -
11/1/25	\$ 4,875,000	5.500%	\$ -	\$ 134,063	\$ 632,888
5/1/26	\$ 4,875,000	5.500%	\$ 375,000	\$ 134,063	\$ -
11/1/26	\$ 4,500,000	5.500%	\$ -	\$ 123,750	\$ 632,813
5/1/27	\$ 4,500,000	5.500%	\$ 395,000	\$ 123,750	\$ -
11/1/27	\$ 4,105,000	5.500%	\$ -	\$ 112,888	\$ 631,638
5/1/28	\$ 4,105,000	5.500%	\$ 420,000	\$ 112,888	\$ -
11/1/28	\$ 3,685,000	5.500%	\$ -	\$ 101,338	\$ 634,225

**North Springs Improvement District
Series 2005B Water Management Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
5/1/29	\$ 3,685,000	5.500%	\$ 445,000	\$ 101,338	\$ -
11/1/29	\$ 3,240,000	5.500%	\$ -	\$ 89,100	\$ 635,438
5/1/30	\$ 3,240,000	5.500%	\$ 470,000	\$ 89,100	\$ -
11/1/30	\$ 2,770,000	5.500%	\$ -	\$ 76,175	\$ 635,275
5/1/31	\$ 2,770,000	5.500%	\$ 495,000	\$ 76,175	\$ -
11/1/31	\$ 2,275,000	5.500%	\$ -	\$ 62,563	\$ 633,738
5/1/32	\$ 2,275,000	5.500%	\$ 525,000	\$ 62,563	\$ -
11/1/32	\$ 1,750,000	5.500%	\$ -	\$ 48,125	\$ 635,688
5/1/33	\$ 1,750,000	5.500%	\$ 550,000	\$ 48,125	\$ -
11/1/33	\$ 1,200,000	5.500%	\$ -	\$ 33,000	\$ 631,125
5/1/34	\$ 1,200,000	5.500%	\$ 585,000	\$ 33,000	\$ -
11/1/34	\$ 615,000	5.500%	\$ -	\$ 16,913	\$ 634,913
5/1/35	\$ 615,000	5.500%	\$ 615,000	\$ 16,913	\$ 631,913
Totals			\$ 6,240,000	\$ 6,698,175	

North Springs Improvement District
Debt Service Fund - Series 2005A-1 PGCC Assessment Bonds
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
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Revenues:

Interest Income	\$ 500	\$ 200	\$ 200	\$ 400	\$ 500
Assessments - Tax Collector	\$ 1,729,601	\$ 1,638,456	\$ 91,145	\$ 1,729,601	\$ 1,729,601

Total Revenues	\$ 1,730,101	\$ 1,638,656	\$ 91,345	\$ 1,730,001	\$ 1,730,101
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Debt Service Expenditures:

Series 2005A-1

Interest -11/1	\$ 451,533	\$ 451,396	\$ -	\$ 451,396	\$ 427,689
Principal - 11/1 (Special Call)	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
Principal - 5/1	\$ 810,000	\$ -	\$ 810,000	\$ 810,000	\$ 855,000
Interest -5/1	\$ 451,533	\$ -	\$ 449,761	\$ 449,761	\$ 427,689

Other Debt Service Expenditures

Arbitrage Rebate	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dissemination Agent	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Trustee	\$ 7,327	\$ 7,327	\$ -	\$ 7,327	\$ 7,327

Total Revenues	\$ 1,726,392	\$ 523,723	\$ 1,260,761	\$ 1,784,485	\$ 1,723,705
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Excess Revenues	\$ 3,709	\$ 1,114,933	\$ (1,169,416)	\$ (54,484)	\$ 6,396
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Beginning Fund Balance	\$ 877,784	\$ 964,121	\$ -	\$ 964,121	\$ 909,637
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Ending Fund Balance	\$ 881,493	\$ 2,079,054	\$ (1,169,416)	\$ 909,637	\$ 916,034
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(1) Beginning Fund Balance is net of Reserve Requirement:	Interest - 11/1/2014(2005A-1)	\$ 404,390
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Total	\$ 404,390
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Beginning Fund Balance	\$ 2,325,845
Less: Reserve Requirement	\$ (1,361,724)
Net Beginning Fund Balance	\$ 964,121

Gross Assessment	\$ 1,859,786
Less: Disc. & Collections @7%	\$ (130,185)
Net Assessments	\$ 1,729,601

**North Springs Improvement District
Series 2005A-1 Parkland Golf & Country Club Special Assessments Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
5/1/13	\$ 16,505,000	5.450%	\$ 810,000	\$ 449,761	\$ -
11/1/13	\$ 15,695,000	5.450%	\$ -	\$ 427,689	\$ 1,687,450
5/1/14	\$ 15,695,000	5.450%	\$ 855,000	\$ 427,689	\$ -
11/1/14	\$ 14,840,000	5.450%	\$ -	\$ 404,390	\$ 1,687,079
5/1/15	\$ 14,840,000	5.450%	\$ 900,000	\$ 404,390	\$ -
11/1/15	\$ 13,940,000	5.450%	\$ -	\$ 379,865	\$ 1,684,255
5/1/16	\$ 13,940,000	5.450%	\$ 950,000	\$ 379,865	\$ -
11/1/16	\$ 12,990,000	5.450%	\$ -	\$ 353,978	\$ 1,683,843
5/1/17	\$ 12,990,000	5.450%	\$ 1,005,000	\$ 353,978	\$ -
11/1/17	\$ 11,985,000	5.450%	\$ -	\$ 326,591	\$ 1,685,569
5/1/18	\$ 11,985,000	5.450%	\$ 1,060,000	\$ 326,591	\$ -
11/1/18	\$ 10,925,000	5.450%	\$ -	\$ 297,706	\$ 1,684,298
5/1/19	\$ 10,925,000	5.450%	\$ 1,120,000	\$ 297,706	\$ -
11/1/19	\$ 9,805,000	5.450%	\$ -	\$ 267,186	\$ 1,684,893
5/1/20	\$ 9,805,000	5.450%	\$ 1,180,000	\$ 267,186	\$ -
11/1/20	\$ 8,625,000	5.450%	\$ -	\$ 235,031	\$ 1,682,218
5/1/21	\$ 8,625,000	5.450%	\$ 1,250,000	\$ 235,031	\$ -
11/1/21	\$ 7,375,000	5.450%	\$ -	\$ 200,969	\$ 1,686,000
5/1/22	\$ 7,375,000	5.450%	\$ 1,320,000	\$ 200,969	\$ -
11/1/22	\$ 6,055,000	5.450%	\$ -	\$ 164,999	\$ 1,685,968
5/1/23	\$ 6,055,000	5.450%	\$ 1,390,000	\$ 164,999	\$ -
11/1/23	\$ 4,665,000	5.450%	\$ -	\$ 127,121	\$ 1,682,120
5/1/24	\$ 4,665,000	5.450%	\$ 1,470,000	\$ 127,121	\$ -
11/1/24	\$ 3,195,000	5.450%	\$ -	\$ 87,064	\$ 1,684,185
5/1/25	\$ 3,195,000	5.450%	\$ 1,555,000	\$ 87,064	\$ -
11/1/25	\$ 1,640,000	5.450%	\$ -	\$ 44,690	\$ 1,686,754
5/1/26	\$ 1,640,000	5.450%	\$ 1,640,000	\$ 44,690	\$ 1,684,690
Totals			\$ 16,505,000	\$ 7,084,319	

North Springs Improvement District
Debt Service Fund - Series 2005A-2 PGCC Assessment Bonds
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
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Revenues:

Interest Income	\$ 125	\$ 39	\$ 39	\$ 78	\$ 125
Assessments - Tax Collector	\$ 392,691	\$ 371,952	\$ 20,739	\$ 392,691	\$ 392,691

Total Revenues	\$ 392,816	\$ 371,991	\$ 20,778	\$ 392,768	\$ 392,816
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Debt Service Expenditures:

Series 2005A-2

Interest -11/1	\$ 102,713	\$ 99,000	\$ -	\$ 99,000	\$ 93,638
Principal - 11/1 (Special Call)	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Principal - 5/1	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ 185,000
Interest -5/1	\$ 102,713	\$ -	\$ 98,588	\$ 98,588	\$ 93,638

Other Debt Service Expenditures

Arbitrage Rebate	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dissemination Agent	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Trustee	\$ 7,327	\$ 7,327	\$ -	\$ 7,327	\$ 7,327

Total Revenues	\$ 394,752	\$ 122,327	\$ 279,588	\$ 401,915	\$ 381,603
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Excess Revenues	\$ (1,936)	\$ 249,664	\$ (258,810)	\$ (9,146)	\$ 11,213
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Beginning Fund Balance	\$ 148,818	\$ 147,118	\$ -	\$ 147,118	\$ 137,972
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Ending Fund Balance	\$ 146,882	\$ 396,782	\$ (258,810)	\$ 137,972	\$ 149,185
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(1) Beginning Fund Balance is net of Reserve Requirement: Interest - 11/1/2014(2005A-2) \$ 88,550

Total \$ 88,550

Beginning Fund Balance	\$ 445,227
Less: Reserve Requirement	\$ (298,109)
Net Beginning Fund Balance	\$ 147,118

Gross Assessment	\$ 422,248
Less: Disc. & Collections @7%	\$ (29,557)
Net Assessments	\$ 392,691

**North Springs Improvement District
Series 2005A-2 Parkland Golf & Country Club Special Assessments Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
5/1/13	\$ 3,585,000	5.500%	\$ 180,000	\$ 98,588	\$ -
11/1/13	\$ 3,405,000	5.500%	\$ -	\$ 93,638	\$ 372,225
5/1/14	\$ 3,405,000	5.500%	\$ 185,000	\$ 93,638	\$ -
11/1/14	\$ 3,220,000	5.500%	\$ -	\$ 88,550	\$ 367,188
5/1/15	\$ 3,220,000	5.500%	\$ 195,000	\$ 88,550	\$ -
11/1/15	\$ 3,025,000	5.500%	\$ -	\$ 83,188	\$ 366,738
5/1/16	\$ 3,025,000	5.500%	\$ 205,000	\$ 83,188	\$ -
11/1/16	\$ 2,820,000	5.500%	\$ -	\$ 77,550	\$ 365,738
5/1/17	\$ 2,820,000	5.500%	\$ 220,000	\$ 77,550	\$ -
11/1/17	\$ 2,600,000	5.500%	\$ -	\$ 71,500	\$ 369,050
5/1/18	\$ 2,600,000	5.500%	\$ 230,000	\$ 71,500	\$ -
11/1/18	\$ 2,370,000	5.500%	\$ -	\$ 65,175	\$ 366,675
5/1/19	\$ 2,370,000	5.500%	\$ 245,000	\$ 65,175	\$ -
11/1/19	\$ 2,125,000	5.500%	\$ -	\$ 58,438	\$ 368,613
5/1/20	\$ 2,125,000	5.500%	\$ 255,000	\$ 58,438	\$ -
11/1/20	\$ 1,870,000	5.500%	\$ -	\$ 51,425	\$ 364,863
5/1/21	\$ 1,870,000	5.500%	\$ 270,000	\$ 51,425	\$ -
11/1/21	\$ 1,600,000	5.500%	\$ -	\$ 44,000	\$ 365,425
5/1/22	\$ 1,600,000	5.500%	\$ 285,000	\$ 44,000	\$ -
11/1/22	\$ 1,315,000	5.500%	\$ -	\$ 36,163	\$ 365,163
5/1/23	\$ 1,315,000	5.500%	\$ 300,000	\$ 36,163	\$ -
11/1/23	\$ 1,015,000	5.500%	\$ -	\$ 27,913	\$ 364,075
5/1/24	\$ 1,015,000	5.500%	\$ 320,000	\$ 27,913	\$ -
11/1/24	\$ 695,000	5.500%	\$ -	\$ 19,113	\$ 367,025
5/1/25	\$ 695,000	5.500%	\$ 340,000	\$ 19,113	\$ -
11/1/25	\$ 355,000	5.500%	\$ -	\$ 9,763	\$ 368,875
5/1/26	\$ 355,000	5.500%	\$ 355,000	\$ 9,763	\$ 364,763
Totals			\$ 3,585,000	\$ 1,551,413	

North Springs Improvement District
Debt Service Fund - Heron Bay North Series 2006A/B Special Assessment Bonds
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
<u>Revenues:</u>					
Interest Income	\$ 250	\$ 81	\$ 81	\$ 162	\$ 250
Assessment - Tax Collector	\$ 554,094	\$ 543,178	\$ 10,916	\$ 554,094	\$ 554,094
Assessment - Direct	\$ 89,500	\$ 47,602	\$ 37,000	\$ 84,602	\$ 1,380,442
Assessment - Prepayments	\$ -	\$ 198,441	\$ -	\$ 198,441	\$ -
Total Revenues	\$ 643,844	\$ 789,302	\$ 47,997	\$ 837,299	\$ 1,934,786

Debt Service Expenditures:

Series 2006A

Interest -11/1	\$ 149,760	\$ 149,760	\$ -	\$ 149,760	\$ 143,000
Principal - 5/1	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ 275,000
Interest -5/1	\$ 149,760	\$ -	\$ 149,760	\$ 149,760	\$ 143,000

Series 2006B

Interest -11/1	\$ 44,750	\$ 44,750	\$ -	\$ 44,750	\$ 33,750
Principal	\$ -	\$ 310,000	\$ 130,000	\$ 440,000	\$ 1,350,000
Interest -5/1	\$ 44,750	\$ 1,438	\$ 37,000	\$ 38,438	\$ 33,750

Other Debt Service Expenditures

Arbitrage Rebate	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dissemination Agent	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Trustee	\$ 2,700	\$ 2,693	\$ -	\$ 2,693	\$ 2,700

Total Revenues	\$ 653,720	\$ 509,641	\$ 577,760	\$ 1,087,400	\$ 1,983,200
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Excess Revenues	\$ (9,876)	\$ 279,662	\$ (529,763)	\$ (250,101)	\$ (48,414)
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Beginning Fund Balance	\$ 299,674	\$ 608,764	\$ -	\$ 608,764	\$ 358,663
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Ending Fund Balance	\$ 289,798	\$ 888,426	\$ (529,763)	\$ 358,663	\$ 310,249
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(1) Beginning Fund Balance is net of Reserve Requirement:

Beginning Fund Balance	\$ 1,073,996
Less: Reserve Requirement	\$ (465,232)
Net Beginning Fund Balance	\$ 608,764

Interest - 11/1/2014 (2006A)	\$ 135,850
Interest - 11/1/2014 (2006B)	\$ -
Total	\$ 135,850

Units	Gross Per Unit	Total Gross Assessment
427	\$ 400	\$ 170,800
425	\$ 1,000	\$ 425,000

Gross Assessment	\$ 595,800
Less: Disc. & Collections @7%	\$ (41,706)
Net Assessments	\$ 554,094

**North Springs Improvement District
Series 2006A, Heron Bay North Special Assessments Bonds
Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
5/1/12	\$ 6,005,000	5.200%	\$ 245,000	\$ 156,130	\$ -
11/1/12	\$ 5,760,000	5.200%	\$ -	\$ 149,760	\$ 550,890
5/1/13	\$ 5,760,000	5.200%	\$ 260,000	\$ 149,760	\$ -
11/1/13	\$ 5,500,000	5.200%	\$ -	\$ 143,000	\$ 552,760
5/1/14	\$ 5,500,000	5.200%	\$ 275,000	\$ 143,000	\$ -
11/1/14	\$ 5,225,000	5.200%	\$ -	\$ 135,850	\$ 553,850
5/1/15	\$ 5,225,000	5.200%	\$ 290,000	\$ 135,850	\$ -
11/1/15	\$ 4,935,000	5.200%	\$ -	\$ 128,310	\$ 554,160
5/1/16	\$ 4,935,000	5.200%	\$ 305,000	\$ 128,310	\$ -
11/1/16	\$ 4,630,000	5.200%	\$ -	\$ 120,380	\$ 553,690
5/1/17	\$ 4,630,000	5.200%	\$ 320,000	\$ 120,380	\$ -
11/1/17	\$ 4,310,000	5.200%	\$ -	\$ 112,060	\$ 552,440
5/1/18	\$ 4,310,000	5.200%	\$ 335,000	\$ 112,060	\$ -
11/1/18	\$ 3,975,000	5.200%	\$ -	\$ 103,350	\$ 550,410
5/1/19	\$ 3,975,000	5.200%	\$ 355,000	\$ 103,350	\$ -
11/1/19	\$ 3,620,000	5.200%	\$ -	\$ 94,120	\$ 552,470
5/1/20	\$ 3,620,000	5.200%	\$ 375,000	\$ 94,120	\$ -
11/1/20	\$ 3,245,000	5.200%	\$ -	\$ 84,370	\$ 553,490
5/1/21	\$ 3,245,000	5.200%	\$ 395,000	\$ 84,370	\$ -
11/1/21	\$ 2,850,000	5.200%	\$ -	\$ 74,100	\$ 553,470
5/1/22	\$ 2,850,000	5.200%	\$ 415,000	\$ 74,100	\$ -
11/1/22	\$ 2,435,000	5.200%	\$ -	\$ 63,310	\$ 552,410
5/1/23	\$ 2,435,000	5.200%	\$ 440,000	\$ 63,310	\$ -
11/1/23	\$ 1,995,000	5.200%	\$ -	\$ 51,870	\$ 555,180
5/1/24	\$ 1,995,000	5.200%	\$ 460,000	\$ 51,870	\$ -
11/1/24	\$ 1,535,000	5.200%	\$ -	\$ 39,910	\$ 551,780
5/1/25	\$ 1,535,000	5.200%	\$ 485,000	\$ 39,910	\$ -
11/1/25	\$ 1,050,000	5.200%	\$ -	\$ 27,300	\$ 552,210
5/1/26	\$ 1,050,000	5.200%	\$ 510,000	\$ 27,300	\$ -
11/1/26	\$ 540,000	5.200%	\$ -	\$ 14,040	\$ 551,340
5/1/27	\$ 540,000	5.200%	\$ 540,000	\$ 14,040	\$ 554,040
Totals			\$ 6,005,000	\$ 2,839,590	

**North Springs Improvement District
 Series 2006B Heron Bay North Special Assessments Bonds
 Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
5/1/13	\$ 1,480,000	5.000%	\$ -	\$ 37,000	\$ 37,000
11/1/13	\$ 1,350,000	5.000%	\$ -	\$ 33,750	\$ 33,750
5/1/14	\$ 1,350,000	5.000%	\$ 1,790,000	\$ 33,750	\$ 1,823,750
Totals			\$ 1,790,000	\$ 104,500	

North Springs Improvement District
Debt Service Fund - Series 2010 Water Management Refunding Bonds
Fiscal Year 2014

Description	Adopted Budget Fiscal Year 2013	Actual Thru 3/31/13	Projected Next 6 Months	Projected Actual 9/30/13	Adopted Budget Fiscal Year 2014
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Revenues:

Interest Income	\$ 1,000	\$ 48	\$ 48	\$ 96	\$ 250
Special Assessments	\$ 834,563	\$ 778,411	\$ 56,152	\$ 834,563	\$ 834,563

Total Revenues	\$ 835,563	\$ 778,459	\$ 56,200	\$ 834,659	\$ 834,813
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Debt Service Expenditures:

Interest -11/1	\$ 169,517	\$ 169,517	\$ -	\$ 169,517	\$ 158,523
Principal - 5/1	\$ 490,000	\$ -	\$ 490,000	\$ 490,000	\$ 510,000
Interest -5/1	\$ 166,754	\$ -	\$ 166,754	\$ 166,754	\$ 155,938

Other Debt Service Expenditures

Arbitrage Rebate	\$ 1,000	\$ 700	\$ -	\$ 700	\$ 700
Dissemination Agent	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Trustee	\$ 3,771	\$ -	\$ 3,771	\$ 3,771	\$ 3,771

Total Revenues	\$ 832,042	\$ 170,217	\$ 661,525	\$ 831,743	\$ 829,932
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Excess Revenues	\$ 3,521	\$ 608,242	\$ (605,325)	\$ 2,916	\$ 4,881
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Beginning Fund Balance	\$ 327,970	\$ 341,210	\$ -	\$ 341,210	\$ 344,126
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Ending Fund Balance	\$ 331,491	\$ 949,451	\$ (605,325)	\$ 344,126	\$ 349,007
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(1) Beginning Fund Balance is net of Reserve Requirement:

Beginning Fund Balance	\$ 422,738
Less: Reserve Requirement	\$ (81,528)
Net Beginning Fund Balance	<u>\$ 341,210</u>

Interest - 11/1/2014 \$ 147,080

Units	Gross Per Unit	Total Gross Assessment
2,860	\$ 314	\$ 897,379

Gross Assessment	\$ 897,379
Less: Disc. & Collections @7%	\$ (62,817)
Net Assessments	<u>\$ 834,563</u>

**North Springs Improvement District
Series 2010 Water Management Refunding Bonds
Amortization Schedule**

Date	Balance	Principal	Interest	Annual
11/1/10	\$ 8,465,000	\$ -	\$ 184,774	\$ 184,774
5/1/11	\$ 8,465,000	\$ 445,000	\$ 186,839	\$ -
11/1/11	\$ 8,020,000	\$ -	\$ 179,951	\$ 811,790
5/1/12	\$ 8,020,000	\$ 465,000	\$ 177,995	\$ -
11/1/12	\$ 7,555,000	\$ -	\$ 169,517	\$ 812,512
5/1/13	\$ 7,555,000	\$ 490,000	\$ 166,754	\$ -
11/1/13	\$ 7,065,000	\$ -	\$ 158,523	\$ 815,276
5/1/14	\$ 7,065,000	\$ 510,000	\$ 155,938	\$ -
11/1/14	\$ 6,555,000	\$ -	\$ 147,080	\$ 813,018
5/1/15	\$ 6,555,000	\$ 535,000	\$ 144,682	\$ -
11/1/15	\$ 6,020,000	\$ -	\$ 135,075	\$ 814,757
5/1/16	\$ 6,020,000	\$ 555,000	\$ 133,607	\$ -
11/1/16	\$ 5,465,000	\$ -	\$ 122,622	\$ 811,230
5/1/17	\$ 5,465,000	\$ 580,000	\$ 120,623	\$ -
11/1/17	\$ 4,885,000	\$ -	\$ 109,609	\$ 810,232
5/1/18	\$ 4,885,000	\$ 610,000	\$ 107,821	\$ -
11/1/18	\$ 4,275,000	\$ -	\$ 95,922	\$ 813,743
5/1/19	\$ 4,275,000	\$ 635,000	\$ 94,358	
11/1/19	\$ 3,640,000	\$ -	\$ 81,674	\$ 811,031
5/1/20	\$ 3,640,000	\$ 665,000	\$ 80,786	
11/1/20	\$ 2,975,000	\$ -	\$ 66,752	\$ 812,538
5/1/21	\$ 2,975,000	\$ 695,000	\$ 65,664	
11/1/21	\$ 2,280,000	\$ -	\$ 51,158	\$ 811,822
5/1/22	\$ 2,280,000	\$ 725,000	\$ 50,324	
11/1/22	\$ 1,555,000	\$ -	\$ 34,891	\$ 810,215
5/1/23	\$ 1,555,000	\$ 760,000	\$ 34,322	
11/1/23	\$ 795,000	\$ -	\$ 17,838	\$ 812,160
5/1/24	\$ 795,000	\$ 795,000	\$ 17,644	\$ 812,644
Totals		\$ 8,465,000	\$ 3,092,743	