

# **North Springs Improvement District**

General Fund  
Heron Bay Commons  
Parkland Isles  
Heron Bay Mitigation  
Debt Service Budgets

Fiscal Year 2010  
Adopted Budgets

*Adopted at the September 2, 2009 Public Hearing*

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 15,000	\$ 18,942	\$ 1,000	\$ 19,942	\$ 12,000
OTHER LICENSES, FEES & PERMITS	5,000	8,397	400	8,797	6,600
NET INCR (DECR) IN FMV-INVEST	-	4,611	-	4,611	-
INTEREST - TAX COLLECTOR	-	6,573	2,000	8,573	-
SPECIAL ASSMNTS - TAX COLLECTOR	1,032,692	971,107	20,278	991,385	991,385
SPECIAL ASSMNTS - DISCOUNTS	(41,307)	-	-	-	-
OTHER MISCELLANEOUS REVENUES	-	820	-	820	-
<b>TOTAL REVENUE</b>	<b>1,011,385</b>	<b>1,010,450</b>	<b>23,678</b>	<b>1,034,128</b>	<b>1,009,985</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
P/R-BOARD OF SUPERVISORS	14,400	13,200	2,400	15,600	14,400
PAYROLL-CONTRACT PERSONNEL	24,050	18,038	6,012	24,050	25,245
FICA TAXES	-	918	184	1,102	1,102
PROFSERV-ENGINEERING	50,000	81,968	16,394	98,362	60,000
PROFSERV-LEGAL SERVICES	20,000	26,068	5,214	31,282	26,400
PROFSERV-LEGISLATIVE EXPENSE	15,000	-	-	-	-
PROFSERV-MGMT CONSULTING SERV	86,292	71,910	14,382	86,292	88,881
PROFSERV-SPECIAL ASSESSMENT	15,000	15,000	-	15,000	15,450
AUDITING SERVICES	14,000	14,000	-	14,000	20,000
COMMUNICATION - TELEPHONE	100	16	55	71	96
INSURANCE - GENERAL LIABILITY	-	-	-	-	6,118
POSTAGE AND FREIGHT	800	561	112	673	840
PRINTING AND BINDING	500	90	200	290	360
LEGAL ADVERTISING	1,500	2,148	430	2,578	1,500
MISC-ASSESSMNT COLLECTION FEE	30,981	10,610	2,742	13,352	14,871
MISC-SPECIAL EVENTS	-	-	-	-	3,000
MISC-EMS SERVICES	900	-	-	-	-
MISC-CONTINGENCY	5,000	7,310	1,000	8,310	6,000
OFFICE SUPPLIES	350	518	104	622	720
ANNUAL DISTRICT FILING FEE	175	175	-	175	175
<b>TOTAL ADMINISTRATIVE</b>	<b>279,048</b>	<b>262,530</b>	<b>49,227</b>	<b>311,757</b>	<b>285,157</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>FIELD</b>					
PAYROLL-SALARIED	218,313	185,346	37,069	222,415	224,862
PAYROLL - SPECIAL PAY	650	704	-	704	704
FICA TAXES	16,701	14,233	2,836	17,069	17,202
PENSION BENEFITS	13,099	9,686	3,700	13,386	13,440
LIFE AND HEALTH INSURANCE	47,912	38,435	7,687	46,122	49,347
WORKERS' COMPENSATION	11,000	8,409	-	8,409	11,865
CONTRACTS-WATER QUALITY	6,615	1,838	2,100	3,938	3,600
CONTRACTS-LANDSCAPE	50,000	1,635	30,000	31,635	36,000
COMMUNICATION - TELEPH - FIELD	1,680	718	1,000	1,718	1,680
ELECTRICITY - GENERAL	10,020	3,289	1,158	4,447	5,700
RENTALS - GENERAL	5,700	-	5,700	5,700	5,700
RENTAL/LEASE - VEHICLE/EQUIP	5,737	5,595	1,119	6,714	1,068
INSURANCE - GENERAL LIABILITY	110,000	57,285	-	57,285	72,155
R&M-GENERAL	7,860	7,980	1,596	9,576	8,400
R&M-CULVERT CLEANING	20,000	4,600	15,000	19,600	19,800
R&M-PUMP STATION	20,400	4,959	18,000	22,959	20,400

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
R&M-TREES AND TRIMMING	5,000	2,849	2,400	5,249	5,700
R&M-VEHICLES	2,400	1,298	1,500	2,798	2,400
MISC-LICENSES & PERMITS	3,500	2,936	587	3,523	4,200
MISC-CONTINGENCY	20,000	2,721	17,500	20,221	21,000
OP SUPPLIES - GENERAL	2,500	2,253	1,451	3,704	4,800
OP SUPPLIES - UNIFORMS	2,050	1,392	278	1,670	2,065
OP SUPPLIES - FUEL, OIL	27,000	61,858	22,372	84,230	60,000
OP SUPPLIES - CHEMICALS	50,000	39,774	28,000	67,774	45,000
CAP OUTLAY - EQUIPMENT	49,200	-	49,200	49,200	55,740
CAP OUTLAY - VEHICLES	25,000	-	25,000	25,000	32,000
<b>TOTAL FIELD</b>	<b>732,337</b>	<b>461,797</b>	<b>275,253</b>	<b>737,050</b>	<b>724,828</b>
<b>TOTAL EXPENDITURES</b>	<b>1,011,385</b>	<b>724,327</b>	<b>324,480</b>	<b>1,048,807</b>	<b>1,009,985</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	286,123	(300,802)	(14,679)	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>286,123</b>	<b>(300,802)</b>	<b>(14,679)</b>	<b>-</b>
FUND BALANCE, OCTOBER 1	-	152,422	-	152,422	137,743
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 438,545</b>	<b>\$ -</b>	<b>\$ 137,743</b>	<b>\$ 137,743</b>

	<u>FY 2009-2010</u>	<u>FY 2008-2009</u>	<u>% Change</u>
<b>General Fund</b>	\$991,385	\$991,385	0%
<b>001</b>			
Taxable Units	13,670	13,670	0%
Gross Tax per Unit	\$77.98	\$77.98	0%

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**HERON BAY COMMONS FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 5,000	\$ 1,661	\$ 150	\$ 1,811	\$ 2,700
NET INCR (DECR) IN FMV-INVEST	-	3,158	-	3,158	-
SPECIAL ASSMNTS - TAX COLLECTOR	733,468	695,899	8,231	704,129	704,151
SPECIAL ASSMNTS - DISCOUNTS	(29,339)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>709,129</b>	<b>700,718</b>	<b>8,381</b>	<b>709,098</b>	<b>706,851</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
PROFSERV-FIELD MANAGEMENT	680,990	567,492	113,498	680,990	699,844
MISC-BANK CHARGES	1,380	58	400	458	600
MISC-ASSESSMNT COLLECTION FEE	14,669	6,642	82	6,724	10,562
<b>TOTAL ADMINISTRATIVE</b>	<b>697,039</b>	<b>574,192</b>	<b>113,981</b>	<b>688,172</b>	<b>711,006</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>PARKS AND RECREATION - GENERAL</b>					
INSURANCE - GENERAL LIABILITY	30,000	14,249	-	14,249	26,615
MISC-LICENSES & PERMITS	-	375	-	375	-
<b>TOTAL PARKS AND RECREATION - GENERAL</b>	<b>30,000</b>	<b>14,624</b>	<b>-</b>	<b>14,624</b>	<b>26,615</b>
<b>TOTAL EXPENDITURES</b>	<b>727,039</b>	<b>588,815</b>	<b>113,981</b>	<b>702,796</b>	<b>737,621</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(17,910)	111,902	(105,600)	6,302	(30,770)
<b>OTHER FINANCING SOURCES (USES)</b>					
USE OF FUND BALANCE	17,910	-	-	-	30,770
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>17,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,770</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>111,902</b>	<b>(105,600)</b>	<b>6,302</b>	<b>(30,770)</b>
FUND BALANCE, OCTOBER 1	-	398,179	-	398,179	404,481
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 510,081</b>	<b>\$ -</b>	<b>\$ 404,481</b>	<b>\$ 373,711</b>

	<b>FY 2009-2010</b>	<b>FY 2008-2009</b>	<b>% Change</b>
Heron Bay Commons	\$704,151	\$704,129	0%
002			
Taxable Units	3,326	3,326	0%
Gross Tax per Unit	\$225.22	\$225.22	0%

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**PARKLAND ISLES FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 750	\$ 52	\$ 12	\$ 64	\$ 39
NET INCR (DECR) IN FMV-INVEST	-	214	-	214	-
SPECIAL ASSMNTS - TAX COLLECTOR	309,755	297,468	-	297,468	297,366
SPECIAL ASSMNTS - DISCOUNTS	(12,390)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>298,115</b>	<b>297,734</b>	<b>12</b>	<b>297,746</b>	<b>297,405</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
PROFSERV-LEGAL SERVICES	4,500	2,280	2,000	4,280	4,500
PROFSERV-MGMT CONSULTING SERV	4,140	3,450	690	4,140	4,266
AUDITING SERVICES	2,500	2,500	-	2,500	2,500
MISC-BANK CHARGES	1,000	241	48	289	999
MISC-ASSESSMNT COLLECTION FEE	6,195	2,969	-	2,969	4,460
<b>TOTAL ADMINISTRATIVE</b>	<b>18,335</b>	<b>11,440</b>	<b>2,738</b>	<b>14,178</b>	<b>16,726</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>OPERATION &amp; MAINTENANCE</b>					
PROFSERV-FIELD MANAGEMENT	-	18,000	4,000	22,000	24,000
CONTRACTS-LANDSCAPE	200,000	155,436	30,177	185,613	181,063
ELECTRICITY - GENERAL	5,280	3,606	721	4,327	4,920
R&M-IRRIGATION	4,500	622	2,625	3,247	4,296
R&M-PLANT REPLACEMENT	30,000	2,368	24,000	26,368	26,400
R&M-CONTINGENCY	-	-	-	-	40,000
R&M-RESERVES	40,000	500	39,500	40,000	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>279,780</b>	<b>180,531</b>	<b>101,023</b>	<b>281,555</b>	<b>280,679</b>
<b>TOTAL EXPENDITURES</b>	<b>298,115</b>	<b>191,971</b>	<b>103,761</b>	<b>295,732</b>	<b>297,405</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	105,763	(103,749)	2,014	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>105,763</b>	<b>(103,749)</b>	<b>2,014</b>	<b>-</b>
FUND BALANCE, OCTOBER 1	-	140,811	-	140,811	142,824
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 246,574</b>	<b>\$ -</b>	<b>\$ 142,824</b>	<b>\$ 142,824</b>

	FY 2009-2010	FY 2008-2009	% Change
<b>Parkland Isles</b>	\$297,366	\$297,365	0%
<b>003</b>			
Taxable Units	606	606	0%
Tax per Unit	\$522.02	\$522.02	0%

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**HERON BAY MITIGATION FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 250	\$ 408	\$ 8	\$ 416	\$ 250
SPECIAL ASSMNTS - TAX COLLECTOR	218,351	205,496	4,121	209,617	209,617
SPECIAL ASSMNTS - DISCOUNTS	(8,734)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>209,867</b>	<b>205,904</b>	<b>4,129</b>	<b>210,033</b>	<b>209,867</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
AUDITING SERVICES	500	500	-	500	500
MISC-BANK CHARGES	2,500	42	2,375	2,417	2,400
MISC-ASSESSMNT COLLECTION FEE	4,367	2,013	41	2,054	3,144
<b>TOTAL ADMINISTRATIVE</b>	<b>7,367</b>	<b>2,555</b>	<b>2,416</b>	<b>4,971</b>	<b>6,044</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>OPERATION &amp; MAINTENANCE</b>					
CONTRACTS-ENVIROM'L MONITORING	21,735	14,464	7,271	21,735	23,400
CONTRACTS-AQUATIC CONTROL	178,265	83,558	18,216	101,774	176,598
MISC-CONTINGENCY	2,500	-	2,500	2,500	3,825
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>202,500</b>	<b>98,022</b>	<b>27,987</b>	<b>126,009</b>	<b>203,823</b>
<b>TOTAL EXPENDITURES</b>	<b>209,867</b>	<b>100,577</b>	<b>30,403</b>	<b>130,980</b>	<b>209,867</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	105,327	(26,274)	79,053	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>105,327</b>	<b>(26,274)</b>	<b>79,053</b>	<b>-</b>
FUND BALANCE, OCTOBER 1	-	168,975	-	168,975	248,027
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 274,302</b>	<b>\$ -</b>	<b>\$ 248,027</b>	<b>\$ 248,027</b>

	<u>FY 2009-2010</u>	<u>FY 2008-2009</u>	<u>% Change</u>
<b>Heron Bay Mitigation</b>	\$209,617	\$209,617	0%
<b>004</b>			
Taxable Units	3,363	3,363	0%
Tax per Unit	\$66.31	\$66.31	0%

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 1990 WATER MGMT DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 1,000	\$ 605	\$ 10	\$ 615	\$ 1,000
SPECIAL ASSMNTS - TAX COLLECTOR	108,429	104,426	-	104,426	-
SPECIAL ASSMNTS - DISCOUNTS	(4,337)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>105,092</b>	<b>105,030</b>	<b>10</b>	<b>105,040</b>	<b>1,000</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	-	1,500	1,500	1,500
PROFSERV-DISSEMINATION AGENT	1,000	-	1,000	1,000	1,000
PROFSERV-TRUSTEE	2,700	2,694	-	2,694	2,700
MISC-ASSESSMNT COLLECTION FEE	1,084	1,057	-	1,057	-
<b>TOTAL ADMINISTRATIVE</b>	<b>6,284</b>	<b>3,751</b>	<b>2,500</b>	<b>6,251</b>	<b>5,200</b>
<b>DEBT SERVICE</b>					
PRINCIPAL DEBT RETIREMENT	85,000	85,000	-	85,000	95,000
INTEREST EXPENSE	14,625	14,625	-	14,625	7,719
<b>TOTAL DEBT SERVICE</b>	<b>99,625</b>	<b>99,625</b>	<b>-</b>	<b>99,625</b>	<b>102,719</b>
<b>TOTAL EXPENDITURES</b>	<b>105,909</b>	<b>103,376</b>	<b>2,500</b>	<b>105,876</b>	<b>107,919</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(817)	1,654	(2,490)	(836)	(106,919)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	817	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>1,654</b>	<b>(2,490)</b>	<b>(836)</b>	<b>(106,919)</b>
FUND BALANCE, OCTOBER 1	-	149,132	-	149,132	148,296
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 150,786</b>	<b>\$ -</b>	<b>\$ 148,296</b>	<b>\$ 41,377</b>

# North Springs Improvement District

Series 1990 Water Management Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/91	\$955,000.00	8.125%	\$0.00	\$51,729.17	\$51,729.17
11/01/91	\$955,000.00	8.125%	\$0.00	\$38,796.88	\$38,796.88
05/01/92	\$955,000.00	8.125%	\$20,000.00	\$38,796.88	\$58,796.88
11/01/92	\$935,000.00	8.125%	\$0.00	\$37,984.38	\$37,984.38
05/01/93	\$935,000.00	8.125%	\$25,000.00	\$37,984.38	\$62,984.38
11/01/93	\$910,000.00	8.125%	\$0.00	\$36,968.75	\$36,968.75
05/01/94	\$910,000.00	8.125%	\$25,000.00	\$36,968.75	\$61,968.75
11/01/94	\$885,000.00	8.125%	\$0.00	\$35,953.13	\$35,953.13
05/01/95	\$885,000.00	8.125%	\$30,000.00	\$35,953.13	\$65,953.13
11/01/95	\$855,000.00	8.125%	\$0.00	\$34,734.38	\$34,734.38
05/01/96	\$855,000.00	8.125%	\$30,000.00	\$34,734.38	\$64,734.38
11/01/96	\$825,000.00	8.125%	\$0.00	\$33,515.63	\$33,515.63
05/01/97	\$825,000.00	8.125%	\$35,000.00	\$33,515.63	\$68,515.63
11/01/97	\$790,000.00	8.125%	\$0.00	\$32,093.75	\$32,093.75
05/01/98	\$790,000.00	8.125%	\$35,000.00	\$32,093.75	\$67,093.75
11/01/98	\$755,000.00	8.125%	\$0.00	\$30,671.88	\$30,671.88
05/01/99	\$755,000.00	8.125%	\$40,000.00	\$30,671.88	\$70,671.88
11/01/99	\$715,000.00	8.125%	\$0.00	\$29,046.88	\$29,046.88
05/01/00	\$715,000.00	8.125%	\$40,000.00	\$29,046.88	\$69,046.88
11/01/00	\$675,000.00	8.125%	\$0.00	\$27,421.88	\$27,421.88
05/01/01	\$675,000.00	8.125%	\$45,000.00	\$27,421.88	\$72,421.88
11/01/01	\$630,000.00	8.125%	\$0.00	\$25,593.75	\$25,593.75
05/01/02	\$630,000.00	8.125%	\$50,000.00	\$25,593.75	\$75,593.75
11/01/02	\$580,000.00	8.125%	\$0.00	\$23,562.50	\$23,562.50
05/01/03	\$580,000.00	8.125%	\$55,000.00	\$23,562.50	\$78,562.50
11/01/03	\$525,000.00	8.125%	\$0.00	\$21,328.13	\$21,328.13
05/01/04	\$525,000.00	8.125%	\$60,000.00	\$21,328.13	\$81,328.13
11/01/04	\$465,000.00	8.125%	\$0.00	\$18,890.63	\$18,890.63
05/01/05	\$465,000.00	8.125%	\$60,000.00	\$18,890.63	\$78,890.63
11/01/05	\$405,000.00	8.125%	\$0.00	\$16,453.13	\$16,453.13
05/01/06	\$405,000.00	8.125%	\$70,000.00	\$16,453.13	\$86,453.13
11/01/06	\$335,000.00	8.125%	\$0.00	\$13,609.38	\$13,609.38
05/01/07	\$335,000.00	8.125%	\$75,000.00	\$13,609.38	\$88,609.38
11/01/07	\$260,000.00	8.125%	\$0.00	\$10,562.50	\$10,562.50
05/01/08	\$260,000.00	8.125%	\$80,000.00	\$10,562.50	\$90,562.50
11/01/08	\$180,000.00	8.125%	\$0.00	\$7,312.50	\$7,312.50
05/01/09	\$180,000.00	8.125%	\$85,000.00	\$7,312.50	\$92,312.50
11/01/09	\$95,000.00	8.125%	\$0.00	\$3,859.38	\$3,859.38
05/01/10	\$95,000.00	8.125%	\$95,000.00	\$3,859.38	\$98,859.38
			\$955,000.00	\$1,008,447.92	\$1,963,447.92



**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 2009 PARKLAND ISLES DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 6,000	\$ 1,342	\$ 10	\$ 1,352	\$ 2,100
SPECIAL ASSMNTS - TAX COLLECTOR	261,312	248,277	2,583	250,860	202,650
SPECIAL ASSMNTS - DISCOUNTS	(10,452)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>256,860</b>	<b>249,618</b>	<b>2,593</b>	<b>252,212</b>	<b>204,750</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,950	1,575	-	1,575	1,575
PROFSERV-DISSEMINATION AGENT	1,000	1,000	-	1,000	1,000
PROFSERV-TRUSTEE	3,200	11,907	-	11,907	2,150
MISC-ASSESSMNT COLLECTION FEE	7,839	2,554	26	2,580	3,166
<b>TOTAL ADMINISTRATIVE</b>	<b>13,989</b>	<b>17,036</b>	<b>26</b>	<b>17,062</b>	<b>7,891</b>
<b>DEBT SERVICE</b>					
COST OF ISSUANCE	-	107,000	-	107,000	-
PRINCIPAL DEBT RETIREMENT	115,000	1,860,000	-	1,860,000	125,000
INTEREST EXPENSE	130,200	130,200	-	130,200	71,859
<b>TOTAL DEBT SERVICE</b>	<b>245,200</b>	<b>2,097,200</b>	<b>-</b>	<b>2,097,200</b>	<b>196,859</b>
<b>TOTAL EXPENDITURES</b>	<b>259,189</b>	<b>2,114,236</b>	<b>26</b>	<b>2,114,262</b>	<b>204,750</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,329)	(1,864,618)	2,567	(1,862,051)	(0)
<b>OTHER FINANCING SOURCES</b>					
CONTRIBUTION TO FUND BALANCE	-	-	-	-	-
INTERFUND TRANSFER	-	-	-	-	-
DEBT PROCEEDS	-	(1,575,000)	-	(1,575,000)	-
USE OF FUND BALANCE	2,329	-	19,174	19,174	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,329</b>	<b>(1,575,000)</b>	<b>19,174</b>	<b>(1,555,826)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>(289,618)</b>	<b>(16,607)</b>	<b>(306,225)</b>	<b>-</b>
FUND BALANCE, OCTOBER 1	-	338,399	-	338,399	32,174
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 48,781</b>	<b>\$ -</b>	<b>\$ 32,174</b>	<b>\$ 32,174</b>

# North Springs Improvement District

Series 2009 Parkland Isles Special Assessment Refunding Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	COUPON	PRINCIPAL	INTEREST	TOTAL
05/01/09	\$1,575,000.00	4.50%			
11/01/09	\$1,575,000.00	4.50%		\$36,225.00	\$36,225.00
05/01/10	\$1,575,000.00	4.50%	\$125,000.00	\$35,634.38	\$160,634.38
11/01/10	\$1,450,000.00	4.50%		\$33,350.00	\$33,350.00
05/01/11	\$1,450,000.00	4.50%	\$135,000.00	\$32,806.25	\$167,806.25
11/01/11	\$1,315,000.00	4.50%		\$30,245.00	\$30,245.00
05/01/12	\$1,315,000.00	4.50%	\$140,000.00	\$29,916.25	\$169,916.25
11/01/12	\$1,175,000.00	4.50%		\$27,025.00	\$27,025.00
05/01/13	\$1,175,000.00	4.50%	\$145,000.00	\$26,584.38	\$171,584.38
11/01/13	\$1,030,000.00	4.50%		\$23,690.00	\$23,690.00
05/01/14	\$1,030,000.00	4.50%	\$155,000.00	\$23,303.75	\$178,303.75
11/01/14	\$875,000.00	4.50%		\$20,125.00	\$20,125.00
05/01/15	\$875,000.00	4.50%	\$160,000.00	\$19,796.88	\$179,796.88
11/01/15	\$715,000.00	4.50%		\$16,445.00	\$16,445.00
05/01/16	\$715,000.00	4.50%	\$165,000.00	\$16,266.25	\$181,266.25
11/01/16	\$550,000.00	4.50%		\$12,650.00	\$12,650.00
05/01/17	\$550,000.00	4.50%	\$175,000.00	\$12,443.75	\$187,443.75
11/01/17	\$375,000.00	4.50%		\$8,625.00	\$8,625.00
05/01/18	\$375,000.00	4.50%	\$185,000.00	\$8,484.38	\$193,484.38
11/01/18	\$190,000.00	4.50%		\$4,370.00	\$4,370.00
05/01/19	\$190,000.00	4.50%	\$190,000.00	\$4,298.75	\$194,298.75
			\$1,575,000.00	\$422,285.02	\$1,997,285.02

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 1997 HERON BAY DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 20,000	\$ 5,187	\$ 30	\$ 5,217	\$ 10,200
SPECIAL ASSMNTS - TAX COLLECTOR	813,883	772,169	9,159	781,328	781,328
SPECIAL ASSMNTS - DISCOUNTS	(32,555)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>801,328</b>	<b>777,355</b>	<b>9,189</b>	<b>786,545</b>	<b>791,528</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	1,575	-	1,575	1,575
PROFSERV-DISSEMINATION AGENT	1,000	1,000	-	1,000	1,000
PROFSERV-TRUSTEE	6,600	3,233	-	3,233	3,233
MISC-ASSESSMNT COLLECTION FEE	16,278	8,066	92	8,158	16,278
<b>TOTAL ADMINISTRATIVE</b>	<b>25,378</b>	<b>13,873</b>	<b>92</b>	<b>13,965</b>	<b>22,086</b>
<b>DEBT SERVICE</b>					
PRINCIPAL DEBT RETIREMENT	355,000	355,000	-	355,000	380,000
PRINCIPAL PREPAYMENTS	-	5,000	-	5,000	-
INTEREST EXPENSE	396,200	396,200	-	396,200	371,000
<b>TOTAL DEBT SERVICE</b>	<b>751,200</b>	<b>756,200</b>	<b>-</b>	<b>756,200</b>	<b>751,000</b>
<b>TOTAL EXPENDITURES</b>	<b>776,578</b>	<b>770,073</b>	<b>92</b>	<b>770,165</b>	<b>773,086</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	24,750	7,282	9,098	16,380	18,442
<b>OTHER FINANCING SOURCES</b>					
INTERFUND TRANSFER - IN	-	-	-	-	-
CONTRIBUTION TO FUND BALANCE	(24,750)	-	-	-	(18,442)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(24,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,442)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>7,282</b>	<b>9,098</b>	<b>16,380</b>	<b>18,442</b>
FUND BALANCE, OCTOBER 1	-	1,409,444	-	1,409,444	1,425,824
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,416,726</b>	<b>\$ -</b>	<b>\$ 1,425,824</b>	<b>\$ 1,444,266</b>

# North Springs Improvement District

Series 1997 Heron Bay Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/99	\$7,945,000.00	7.00%	\$0.00	\$278,075.00	\$278,075.00
11/01/99	\$7,945,000.00	7.00%	\$0.00	\$278,075.00	\$278,075.00
05/01/00	\$7,945,000.00	7.00%	\$190,000.00	\$278,075.00	\$468,075.00
11/01/00	\$7,755,000.00	7.00%	\$0.00	\$271,425.00	\$271,425.00
05/01/01	\$7,755,000.00	7.00%	\$200,000.00	\$271,425.00	\$471,425.00
11/01/01	\$7,555,000.00	7.00%	\$0.00	\$264,425.00	\$264,425.00
05/01/02	\$7,555,000.00	7.00%	\$215,000.00	\$264,425.00	\$479,425.00
11/01/02	\$7,340,000.00	7.00%	\$0.00	\$256,900.00	\$256,900.00
05/01/03	\$7,340,000.00	7.00%	\$235,000.00	\$256,900.00	\$491,900.00
11/01/03	\$7,105,000.00	7.00%	\$0.00	\$248,675.00	\$248,675.00
05/01/04	\$7,105,000.00	7.00%	\$250,000.00	\$248,675.00	\$498,675.00
11/01/04	\$6,855,000.00	7.00%	\$0.00	\$239,925.00	\$239,925.00
05/01/05	\$6,855,000.00	7.00%	\$265,000.00	\$239,925.00	\$504,925.00
11/01/05	\$6,590,000.00	7.00%	\$0.00	\$230,650.00	\$230,650.00
05/01/06	\$6,590,000.00	7.00%	\$285,000.00	\$230,650.00	\$515,650.00
11/01/06	\$6,305,000.00	7.00%	\$0.00	\$220,675.00	\$220,675.00
05/01/07	\$6,305,000.00	7.00%	\$315,000.00	\$220,675.00	\$535,675.00
11/01/07	\$5,990,000.00	7.00%	\$0.00	\$209,650.00	\$209,650.00
05/01/08	\$5,990,000.00	7.00%	\$330,000.00	\$209,650.00	\$539,650.00
11/01/08	\$5,660,000.00	7.00%	\$0.00	\$198,100.00	\$198,100.00
05/01/09	\$5,660,000.00	7.00%	\$360,000.00	\$198,100.00	\$558,100.00
11/01/09	\$5,300,000.00	7.00%	\$0.00	\$185,500.00	\$185,500.00
05/01/10	\$5,300,000.00	7.00%	\$380,000.00	\$185,500.00	\$565,500.00
11/01/10	\$4,920,000.00	7.00%	\$0.00	\$172,200.00	\$172,200.00
05/01/11	\$4,920,000.00	7.00%	\$405,000.00	\$172,200.00	\$577,200.00
11/01/11	\$4,515,000.00	7.00%	\$0.00	\$158,025.00	\$158,025.00
05/01/12	\$4,515,000.00	7.00%	\$435,000.00	\$158,025.00	\$593,025.00
11/01/12	\$4,080,000.00	7.00%	\$0.00	\$142,800.00	\$142,800.00
05/01/13	\$4,080,000.00	7.00%	\$470,000.00	\$142,800.00	\$612,800.00
11/01/13	\$3,610,000.00	7.00%	\$0.00	\$126,350.00	\$126,350.00
05/01/14	\$3,610,000.00	7.00%	\$500,000.00	\$126,350.00	\$626,350.00
11/01/14	\$3,110,000.00	7.00%	\$0.00	\$108,850.00	\$108,850.00
05/01/15	\$3,110,000.00	7.00%	\$540,000.00	\$108,850.00	\$648,850.00
11/01/15	\$2,570,000.00	7.00%	\$0.00	\$89,950.00	\$89,950.00
05/01/16	\$2,570,000.00	7.00%	\$575,000.00	\$89,950.00	\$664,950.00
11/01/16	\$1,995,000.00	7.00%	\$0.00	\$69,825.00	\$69,825.00
05/01/17	\$1,995,000.00	7.00%	\$620,000.00	\$69,825.00	\$689,825.00
11/01/17	\$1,375,000.00	7.00%	\$0.00	\$48,125.00	\$48,125.00
05/01/18	\$1,375,000.00	7.00%	\$665,000.00	\$48,125.00	\$713,125.00
11/01/18	\$710,000.00	7.00%	\$0.00	\$24,850.00	\$24,850.00
05/01/19	\$710,000.00	7.00%	\$710,000.00	\$24,850.00	\$734,850.00
			\$7,945,000.00	\$7,368,025.00	\$15,313,025.00

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 1998 WATER MGMT DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 30,000	\$ 5,281	\$ 150	\$ 5,431	\$ 9,600
SPECIAL ASSMNTS - TAX COLLECTOR	854,042	762,689	57,191	819,880	819,880
SPECIAL ASSMNTS - DISCOUNTS	(34,162)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>849,880</b>	<b>767,970</b>	<b>57,341</b>	<b>825,311</b>	<b>829,480</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	2,000	1,575	-	1,575	1,575
PROFSERV-DISSEMINATION AGENT	1,000	1,000	-	1,000	1,000
PROFSERV-TRUSTEE	4,000	4,173	-	4,173	4,000
MISC-ASSESSMNT COLLECTION FEE	8,540	7,772	572	8,344	8,540
<b>TOTAL ADMINISTRATIVE</b>	<b>15,540</b>	<b>14,519</b>	<b>572</b>	<b>15,091</b>	<b>15,115</b>
<b>DEBT SERVICE</b>					
PRINCIPAL DEBT RETIREMENT	430,000	430,000	-	430,000	445,000
INTEREST EXPENSE	493,575	493,575	-	493,575	474,225
<b>TOTAL DEBT SERVICE</b>	<b>923,575</b>	<b>923,575</b>	<b>-</b>	<b>923,575</b>	<b>919,225</b>
<b>TOTAL EXPENDITURES</b>	<b>939,115</b>	<b>938,094</b>	<b>572</b>	<b>938,666</b>	<b>934,340</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(89,235)	(170,124)	56,769	(113,355)	(104,860)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	89,235	-	-	-	104,860
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>89,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,860</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>(170,124)</b>	<b>56,769</b>	<b>(113,355)</b>	<b>(104,860)</b>
FUND BALANCE, OCTOBER 1	-	1,482,510	-	1,482,510	1,369,155
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,312,386</b>	<b>\$ -</b>	<b>\$ 1,369,155</b>	<b>\$ 1,264,295</b>

# North Springs Improvement District

Series 1998 Water Management Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/99	\$13,490,000.00	\$255,000.00	\$258,609.00	\$513,609.00
11/01/99	\$13,235,000.00	\$0.00	\$306,570.00	\$306,570.00
05/01/00	\$13,235,000.00	\$305,000.00	\$306,570.00	\$611,570.00
11/01/00	\$12,930,000.00	\$0.00	\$301,538.00	\$301,538.00
05/01/01	\$12,930,000.00	\$315,000.00	\$301,538.00	\$616,538.00
11/01/01	\$12,615,000.00	\$0.00	\$296,025.00	\$296,025.00
05/01/02	\$12,615,000.00	\$325,000.00	\$296,025.00	\$621,025.00
11/01/02	\$12,290,000.00	\$0.00	\$290,175.00	\$290,175.00
05/01/03	\$12,290,000.00	\$335,000.00	\$290,175.00	\$625,175.00
11/01/03	\$11,955,000.00	\$0.00	\$283,978.00	\$283,978.00
05/01/04	\$11,955,000.00	\$350,000.00	\$283,978.00	\$633,978.00
11/01/04	\$11,605,000.00	\$0.00	\$277,327.00	\$277,327.00
05/01/05	\$11,605,000.00	\$365,000.00	\$277,327.00	\$642,327.00
11/01/05	\$11,240,000.00	\$0.00	\$270,302.00	\$270,302.00
05/01/06	\$11,240,000.00	\$380,000.00	\$270,302.00	\$650,302.00
11/01/06	\$10,860,000.00	\$0.00	\$262,891.00	\$262,891.00
05/01/07	\$10,860,000.00	\$395,000.00	\$262,891.00	\$657,891.00
11/01/07	\$10,465,000.00	\$0.00	\$255,090.00	\$255,090.00
05/01/08	\$10,465,000.00	\$410,000.00	\$255,090.00	\$665,090.00
11/01/08	\$10,055,000.00	\$0.00	\$246,787.50	\$246,787.50
05/01/09	\$10,055,000.00	\$430,000.00	\$246,787.50	\$676,787.50
11/01/09	\$9,625,000.00	\$0.00	\$237,112.50	\$237,112.50
05/01/10	\$9,625,000.00	\$445,000.00	\$237,112.50	\$682,112.50
11/01/10	\$9,180,000.00	\$0.00	\$227,100.00	\$227,100.00
05/01/11	\$9,180,000.00	\$470,000.00	\$227,100.00	\$697,100.00
11/01/11	\$8,710,000.00	\$0.00	\$216,525.00	\$216,525.00
05/01/12	\$8,710,000.00	\$490,000.00	\$216,525.00	\$706,525.00
11/01/12	\$8,220,000.00	\$0.00	\$205,500.00	\$205,500.00
05/01/13	\$8,220,000.00	\$515,000.00	\$205,500.00	\$720,500.00
11/01/13	\$7,705,000.00	\$0.00	\$192,625.00	\$192,625.00
05/01/14	\$7,705,000.00	\$540,000.00	\$192,625.00	\$732,625.00
11/01/14	\$7,165,000.00	\$0.00	\$179,125.00	\$179,125.00
05/01/15	\$7,165,000.00	\$565,000.00	\$179,125.00	\$744,125.00
11/01/15	\$6,600,000.00	\$0.00	\$165,000.00	\$165,000.00
05/01/16	\$6,600,000.00	\$595,000.00	\$165,000.00	\$760,000.00
11/01/16	\$6,005,000.00	\$0.00	\$150,125.00	\$150,125.00
05/01/17	\$6,005,000.00	\$630,000.00	\$150,125.00	\$780,125.00
11/01/17	\$5,375,000.00	\$0.00	\$134,375.00	\$134,375.00
05/01/18	\$5,375,000.00	\$660,000.00	\$134,375.00	\$794,375.00
11/01/18	\$4,715,000.00	\$0.00	\$117,875.00	\$117,875.00
05/01/19	\$4,715,000.00	\$690,000.00	\$117,875.00	\$807,875.00
11/01/19	\$4,025,000.00	\$0.00	\$100,625.00	\$100,625.00
05/01/20	\$4,025,000.00	\$725,000.00	\$100,625.00	\$825,625.00
11/01/20	\$3,300,000.00	\$0.00	\$82,500.00	\$82,500.00
05/01/21	\$3,300,000.00	\$765,000.00	\$82,500.00	\$847,500.00
11/01/21	\$2,535,000.00	\$0.00	\$63,375.00	\$63,375.00
05/01/22	\$2,535,000.00	\$805,000.00	\$63,375.00	\$868,375.00
11/01/22	\$1,730,000.00	\$0.00	\$43,250.00	\$43,250.00
05/01/23	\$1,730,000.00	\$845,000.00	\$43,250.00	\$888,250.00
11/01/23	\$885,000.00	\$0.00	\$22,125.00	\$22,125.00
05/01/24	\$885,000.00	\$885,000.00	\$22,125.00	\$907,125.00
		\$13,490,000.00	\$10,114,451.00	\$23,604,451.00

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 2005 A/B WATER MGMT DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 10,000	\$ 2,749	\$ 20	\$ 2,769	\$ 4,800
SPECIAL ASSMNTS - TAX COLLECTOR	667,506	542,721	98,085	640,806	640,806
SPECIAL ASSMNTS - DISCOUNTS	(26,700)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>650,806</b>	<b>545,471</b>	<b>98,105</b>	<b>643,575</b>	<b>645,606</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	-	1,575	1,575	1,575
PROFSERV-DISSEMINATION AGENT	1,000	1,000	-	1,000	1,000
PROFSERV-TRUSTEE	3,200	3,233	-	3,233	3,233
MISC-ASSESSMNT COLLECTION FEE	13,350	5,973	981	6,954	13,350
<b>TOTAL ADMINISTRATIVE</b>	<b>19,050</b>	<b>10,206</b>	<b>2,556</b>	<b>12,761</b>	<b>19,158</b>
<b>DEBT SERVICE</b>					
DEBT RETIREMENT SERIES A	105,000	105,000	-	105,000	115,000
DEBT RETIREMENT SERIES B	45,000	45,000	-	45,000	45,000
INTEREST EXPENSE SERIES A	141,900	141,900	-	141,900	136,256
INTEREST EXPENSE SERIES B	345,675	345,675	-	345,675	343,200
<b>TOTAL DEBT SERVICE</b>	<b>637,575</b>	<b>637,575</b>	<b>-</b>	<b>637,575</b>	<b>639,456</b>
<b>TOTAL EXPENDITURES</b>	<b>656,625</b>	<b>647,781</b>	<b>2,556</b>	<b>650,336</b>	<b>658,614</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,819)	(102,310)	95,549	(6,761)	(13,008)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	5,819	-	-	-	13,008
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,008</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>(102,310)</b>	<b>95,549</b>	<b>(6,761)</b>	<b>(13,008)</b>
FUND BALANCE, OCTOBER 1	-	829,264	-	829,264	822,503
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 726,954</b>	<b>\$ -</b>	<b>\$ 822,503</b>	<b>\$ 809,495</b>

# North Springs Improvement District

Series 2005A Water Management Refunding Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$2,925,000.00	\$90,000.00	\$65,507.81	\$155,507.81
11/01/06	\$2,835,000.00	\$0.00	\$76,190.63	\$76,190.63
05/01/07	\$2,835,000.00	\$95,000.00	\$76,190.63	\$171,190.63
11/01/07	\$2,740,000.00	\$0.00	\$73,637.50	\$73,637.50
05/01/08	\$2,740,000.00	\$100,000.00	\$73,637.50	\$173,637.50
11/01/08	\$2,640,000.00	\$0.00	\$70,950.00	\$70,950.00
05/01/09	\$2,640,000.00	\$105,000.00	\$70,950.00	\$175,950.00
11/01/09	\$2,535,000.00	\$0.00	\$68,128.13	\$68,128.13
05/01/10	\$2,535,000.00	\$115,000.00	\$68,128.13	\$183,128.13
11/01/10	\$2,420,000.00	\$0.00	\$65,037.50	\$65,037.50
05/01/11	\$2,420,000.00	\$120,000.00	\$65,037.50	\$185,037.50
11/01/11	\$2,300,000.00	\$0.00	\$61,812.50	\$61,812.50
05/01/12	\$2,300,000.00	\$125,000.00	\$61,812.50	\$186,812.50
11/01/12	\$2,175,000.00	\$0.00	\$58,453.13	\$58,453.13
05/01/13	\$2,175,000.00	\$130,000.00	\$58,453.13	\$188,453.13
11/01/13	\$2,045,000.00	\$0.00	\$54,959.38	\$54,959.38
05/01/14	\$2,045,000.00	\$140,000.00	\$54,959.38	\$194,959.38
11/01/14	\$1,905,000.00	\$0.00	\$51,196.88	\$51,196.88
05/01/15	\$1,905,000.00	\$145,000.00	\$51,196.88	\$196,196.88
11/01/15	\$1,760,000.00	\$0.00	\$47,300.00	\$47,300.00
05/01/16	\$1,760,000.00	\$155,000.00	\$47,300.00	\$202,300.00
11/01/16	\$1,605,000.00	\$0.00	\$43,134.38	\$43,134.38
05/01/17	\$1,605,000.00	\$165,000.00	\$43,134.38	\$208,134.38
11/01/17	\$1,440,000.00	\$0.00	\$38,700.00	\$38,700.00
05/01/18	\$1,440,000.00	\$175,000.00	\$38,700.00	\$213,700.00
11/01/18	\$1,265,000.00	\$0.00	\$33,996.88	\$33,996.88
05/01/19	\$1,265,000.00	\$185,000.00	\$33,996.88	\$218,996.88
11/01/19	\$1,080,000.00	\$0.00	\$29,025.00	\$29,025.00
05/01/20	\$1,080,000.00	\$195,000.00	\$29,025.00	\$224,025.00
11/01/20	\$885,000.00	\$0.00	\$23,784.38	\$23,784.38
05/01/21	\$885,000.00	\$205,000.00	\$23,784.38	\$228,784.38
11/01/21	\$680,000.00	\$0.00	\$18,275.00	\$18,275.00
05/01/22	\$680,000.00	\$215,000.00	\$18,275.00	\$233,275.00
11/01/22	\$465,000.00	\$0.00	\$12,496.88	\$12,496.88
05/01/23	\$465,000.00	\$225,000.00	\$12,496.88	\$237,496.88
11/01/23	\$240,000.00	\$0.00	\$6,450.00	\$6,450.00
05/01/24	\$240,000.00	\$240,000.00	\$6,450.00	\$246,450.00
		\$2,925,000.00	\$1,732,564.15	\$4,657,564.15



# North Springs Improvement District

Series 2005B Water Management Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$6,365,000.00	\$0.00	\$145,864.58	\$145,864.58
11/01/06	\$6,365,000.00	\$0.00	\$175,037.50	\$175,037.50
05/01/07	\$6,365,000.00	\$40,000.00	\$175,037.50	\$215,037.50
11/01/07	\$6,325,000.00	\$0.00	\$173,937.50	\$173,937.50
05/01/08	\$6,325,000.00	\$40,000.00	\$173,937.50	\$213,937.50
11/01/08	\$6,285,000.00	\$0.00	\$172,837.50	\$172,837.50
05/01/09	\$6,285,000.00	\$45,000.00	\$172,837.50	\$217,837.50
11/01/09	\$6,240,000.00	\$0.00	\$171,600.00	\$171,600.00
05/01/10	\$6,240,000.00	\$45,000.00	\$171,600.00	\$216,600.00
11/01/10	\$6,195,000.00	\$0.00	\$170,362.50	\$170,362.50
05/01/11	\$6,195,000.00	\$45,000.00	\$170,362.50	\$215,362.50
11/01/11	\$6,150,000.00	\$0.00	\$169,125.00	\$169,125.00
05/01/12	\$6,150,000.00	\$50,000.00	\$169,125.00	\$219,125.00
11/01/12	\$6,100,000.00	\$0.00	\$167,750.00	\$167,750.00
05/01/13	\$6,100,000.00	\$55,000.00	\$167,750.00	\$222,750.00
11/01/13	\$6,045,000.00	\$0.00	\$166,237.50	\$166,237.50
05/01/14	\$6,045,000.00	\$55,000.00	\$166,237.50	\$221,237.50
11/01/14	\$5,990,000.00	\$0.00	\$164,725.00	\$164,725.00
05/01/15	\$5,990,000.00	\$60,000.00	\$164,725.00	\$224,725.00
11/01/15	\$5,930,000.00	\$0.00	\$163,075.00	\$163,075.00
05/01/16	\$5,930,000.00	\$65,000.00	\$163,075.00	\$228,075.00
11/01/16	\$5,865,000.00	\$0.00	\$161,287.50	\$161,287.50
05/01/17	\$5,865,000.00	\$65,000.00	\$161,287.50	\$226,287.50
11/01/17	\$5,800,000.00	\$0.00	\$159,500.00	\$159,500.00
05/01/18	\$5,800,000.00	\$70,000.00	\$159,500.00	\$229,500.00
11/01/18	\$5,730,000.00	\$0.00	\$157,575.00	\$157,575.00
05/01/19	\$5,730,000.00	\$70,000.00	\$157,575.00	\$227,575.00
11/01/19	\$5,660,000.00	\$0.00	\$155,650.00	\$155,650.00
05/01/20	\$5,660,000.00	\$75,000.00	\$155,650.00	\$230,650.00
11/01/20	\$5,585,000.00	\$0.00	\$153,587.50	\$153,587.50
05/01/21	\$5,585,000.00	\$80,000.00	\$153,587.50	\$233,587.50
11/01/21	\$5,505,000.00	\$0.00	\$151,387.50	\$151,387.50
05/01/22	\$5,505,000.00	\$85,000.00	\$151,387.50	\$236,387.50
11/01/22	\$5,420,000.00	\$0.00	\$149,050.00	\$149,050.00
05/01/23	\$5,420,000.00	\$95,000.00	\$149,050.00	\$244,050.00
11/01/23	\$5,325,000.00	\$0.00	\$146,437.50	\$146,437.50
05/01/24	\$5,325,000.00	\$95,000.00	\$146,437.50	\$241,437.50
11/01/24	\$5,230,000.00	\$0.00	\$143,825.00	\$143,825.00
05/01/25	\$5,230,000.00	\$355,000.00	\$143,825.00	\$498,825.00
11/01/25	\$4,875,000.00	\$0.00	\$134,062.50	\$134,062.50
05/01/26	\$4,875,000.00	\$375,000.00	\$134,062.50	\$509,062.50
11/01/26	\$4,500,000.00	\$0.00	\$123,750.00	\$123,750.00
05/01/27	\$4,500,000.00	\$395,000.00	\$123,750.00	\$518,750.00
11/01/27	\$4,105,000.00	\$0.00	\$112,887.50	\$112,887.50
05/01/28	\$4,105,000.00	\$420,000.00	\$112,887.50	\$532,887.50

# North Springs Improvement District

Series 2005B Water Management Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/28	\$3,685,000.00	\$0.00	\$101,337.50	\$101,337.50
05/01/29	\$3,685,000.00	\$445,000.00	\$101,337.50	\$546,337.50
11/01/29	\$3,240,000.00	\$0.00	\$89,100.00	\$89,100.00
05/01/30	\$3,240,000.00	\$470,000.00	\$89,100.00	\$559,100.00
11/01/30	\$2,770,000.00	\$0.00	\$76,175.00	\$76,175.00
05/01/31	\$2,770,000.00	\$495,000.00	\$76,175.00	\$571,175.00
11/01/31	\$2,275,000.00	\$0.00	\$62,562.50	\$62,562.50
05/01/32	\$2,275,000.00	\$525,000.00	\$62,562.50	\$587,562.50
11/01/32	\$1,750,000.00	\$0.00	\$48,125.00	\$48,125.00
05/01/33	\$1,750,000.00	\$550,000.00	\$48,125.00	\$598,125.00
11/01/33	\$1,200,000.00	\$0.00	\$33,000.00	\$33,000.00
05/01/34	\$1,200,000.00	\$585,000.00	\$33,000.00	\$618,000.00
11/01/34	\$615,000.00	\$0.00	\$16,912.50	\$16,912.50
05/01/35	\$615,000.00	\$615,000.00	\$16,912.50	\$631,912.50
		\$6,365,000.00	\$7,887,664.58	\$14,252,664.58

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 2005 A1/B1 PARKLAND GOLF & CC DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 55,000	\$ 9,170	\$ 40	\$ 9,210	\$ 15,000
SPECIAL ASSMNTS - TAX COLLECTOR	1,832,522	1,797,477	-	1,797,477	1,759,221
SPECIAL ASSMNTS - PREPAYMENT	-	78,670	-	78,670	-
SPECIAL ASSMNTS - DISTRICT COLLECTED	92,250	85,459	-	85,459	82,513
SPECIAL ASSMNTS - DISCOUNTS	(73,301)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,906,471</b>	<b>1,970,777</b>	<b>40</b>	<b>1,970,817</b>	<b>1,856,734</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	-	1,575	1,575	1,575
PROFSERV-DISSEMINATION AGENT	5,000	5,000	-	5,000	5,000
PROFSERV-TRUSTEE	7,300	7,327	-	7,327	7,327
MISC-ASSESSMNT COLLECTION FEE	36,650	18,165	-	18,165	36,650
<b>TOTAL ADMINISTRATIVE</b>	<b>50,450</b>	<b>30,492</b>	<b>1,575</b>	<b>32,067</b>	<b>50,552</b>
<b>DEBT SERVICE</b>					
DEBT RETIREMENT SERIES A	665,000	665,000	-	665,000	695,000
PREPAYMENTS SERIES A	-	100,000	-	100,000	-
PREPAYMENTS SERIES B	-	95,000	-	95,000	-
INTEREST EXPENSE SERIES A	1,075,558	1,075,558	-	1,075,558	1,033,865
INTEREST EXPENSE SERIES B	92,250	85,652	-	85,652	82,513
<b>TOTAL DEBT SERVICE</b>	<b>1,832,808</b>	<b>2,021,209</b>	<b>-</b>	<b>2,021,209</b>	<b>1,811,378</b>
<b>TOTAL EXPENDITURES</b>	<b>1,883,258</b>	<b>2,051,701</b>	<b>1,575</b>	<b>2,053,276</b>	<b>1,861,930</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	23,213	(80,925)	(1,535)	(82,460)	(5,196)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	-	-	-	-	5,196
CONTRIBUTION TO FUND BALANCE	(23,213)	-	-	-	-
OPERATING TRANSFERS-OUT	-	(9,509)	(9,509)	(19,019)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(23,213)</b>	<b>(9,509)</b>	<b>(9,509)</b>	<b>(19,019)</b>	<b>5,196</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>(90,434)</b>	<b>(11,044)</b>	<b>(101,479)</b>	<b>(5,196)</b>
FUND BALANCE, OCTOBER 1	-	2,689,720	-	2,689,720	2,588,241
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 2,599,286</b>	<b>\$ -</b>	<b>\$ 2,588,241</b>	<b>\$ 2,583,045</b>

# North Springs Improvement District

Series 2005A-1 Parkland Golf & Country Club Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$20,955,000.00	5.45%	\$0.00	\$475,853.13	\$475,853.13
11/01/06	\$20,955,000.00	5.45%	\$0.00	\$571,023.75	\$571,023.75
05/01/07	\$20,955,000.00	5.45%	\$595,000.00	\$571,023.75	\$1,166,023.75
11/01/07	\$20,360,000.00	5.45%	\$0.00	\$554,810.00	\$554,810.00
05/01/08	\$20,360,000.00	5.45%	\$625,000.00	\$554,810.00	\$1,179,810.00
11/01/08	\$19,735,000.00	5.45%	\$0.00	\$537,778.75	\$537,778.75
05/01/09	\$19,735,000.00	5.45%	\$765,000.00	\$537,778.75	\$1,302,778.75
11/01/09	\$18,970,000.00	5.45%	\$0.00	\$516,932.50	\$516,932.50
05/01/10	\$18,970,000.00	5.45%	\$695,000.00	\$516,932.50	\$1,211,932.50
11/01/10	\$18,275,000.00	5.45%	\$0.00	\$497,993.75	\$497,993.75
05/01/11	\$18,275,000.00	5.45%	\$735,000.00	\$497,993.75	\$1,232,993.75
11/01/11	\$17,540,000.00	5.45%	\$0.00	\$477,965.00	\$477,965.00
05/01/12	\$17,540,000.00	5.45%	\$775,000.00	\$477,965.00	\$1,252,965.00
11/01/12	\$16,765,000.00	5.45%	\$0.00	\$456,846.25	\$456,846.25
05/01/13	\$16,765,000.00	5.45%	\$820,000.00	\$456,846.25	\$1,276,846.25
11/01/13	\$15,945,000.00	5.45%	\$0.00	\$434,501.25	\$434,501.25
05/01/14	\$15,945,000.00	5.45%	\$865,000.00	\$434,501.25	\$1,299,501.25
11/01/14	\$15,080,000.00	5.45%	\$0.00	\$410,930.00	\$410,930.00
05/01/15	\$15,080,000.00	5.45%	\$915,000.00	\$410,930.00	\$1,325,930.00
11/01/15	\$14,165,000.00	5.45%	\$0.00	\$385,996.25	\$385,996.25
05/01/16	\$14,165,000.00	5.45%	\$965,000.00	\$385,996.25	\$1,350,996.25
11/01/16	\$13,200,000.00	5.45%	\$0.00	\$359,700.00	\$359,700.00
05/01/17	\$13,200,000.00	5.45%	\$1,020,000.00	\$359,700.00	\$1,379,700.00
11/01/17	\$12,180,000.00	5.45%	\$0.00	\$331,905.00	\$331,905.00
05/01/18	\$12,180,000.00	5.45%	\$1,075,000.00	\$331,905.00	\$1,406,905.00
11/01/18	\$11,105,000.00	5.45%	\$0.00	\$302,611.25	\$302,611.25
05/01/19	\$11,105,000.00	5.45%	\$1,140,000.00	\$302,611.25	\$1,442,611.25
11/01/19	\$9,965,000.00	5.45%	\$0.00	\$271,546.25	\$271,546.25
05/01/20	\$9,965,000.00	5.45%	\$1,200,000.00	\$271,546.25	\$1,471,546.25
11/01/20	\$8,765,000.00	5.45%	\$0.00	\$238,846.25	\$238,846.25
05/01/21	\$8,765,000.00	5.45%	\$1,270,000.00	\$238,846.25	\$1,508,846.25
11/01/21	\$7,495,000.00	5.45%	\$0.00	\$204,238.75	\$204,238.75
05/01/22	\$7,495,000.00	5.45%	\$1,340,000.00	\$204,238.75	\$1,544,238.75
11/01/22	\$6,155,000.00	5.45%	\$0.00	\$167,723.75	\$167,723.75
05/01/23	\$6,155,000.00	5.45%	\$1,415,000.00	\$167,723.75	\$1,582,723.75
11/01/23	\$4,740,000.00	5.45%	\$0.00	\$129,165.00	\$129,165.00
05/01/24	\$4,740,000.00	5.45%	\$1,495,000.00	\$129,165.00	\$1,624,165.00
11/01/24	\$3,245,000.00	5.45%	\$0.00	\$88,426.25	\$88,426.25
05/01/25	\$3,245,000.00	5.45%	\$1,580,000.00	\$88,426.25	\$1,668,426.25
11/01/25	\$1,665,000.00	5.45%	\$0.00	\$45,371.25	\$45,371.25
05/01/26	\$1,665,000.00	5.45%	\$1,665,000.00	\$45,371.25	\$1,710,371.25
			\$20,955,000.00	\$14,444,475.63	\$35,399,475.63

# North Springs Improvement District

Series 2005B-1 Parkland Golf & Country Club Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$4,190,000.00	5.125%	\$0.00	\$89,473.96	\$89,473.96
11/01/06	\$4,190,000.00	5.125%	\$0.00	\$107,368.75	\$107,368.75
05/01/07	\$4,190,000.00	5.125%	\$0.00	\$107,368.75	\$107,368.75
11/01/07	\$4,190,000.00	5.125%	\$2,135,000.00	\$107,368.75	\$2,242,368.75
05/01/08	\$2,055,000.00	5.125%	\$350,000.00	\$52,659.38	\$402,659.38
11/01/08	\$1,705,000.00	5.125%	\$75,000.00	\$43,690.63	\$118,690.63
05/01/09	\$1,630,000.00	5.125%	\$20,000.00	\$41,768.75	\$61,768.75
11/01/09	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/10	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
11/01/10	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/11	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
11/01/11	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/12	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
11/01/12	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/13	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
11/01/13	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/14	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
11/01/14	\$1,610,000.00	5.125%	\$0.00	\$41,256.25	\$41,256.25
05/01/15	\$1,610,000.00	5.125%	\$1,610,000.00	\$41,256.25	\$1,651,256.25
			\$4,190,000.00	\$1,044,773.96	\$5,234,773.96

**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 2005 A2/B2 PARKLAND GOLF & CC 'A' DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 10,000	\$ 2,025	\$ 20	\$ 2,045	\$ 3,600
SPECIAL ASSMNTS - TAX COLLECTOR	417,698	409,710	-	409,710	400,990
SPECIAL ASSMNTS - PREPAYMENT	-	39,828	-	39,828	-
SPECIAL ASSMNTS - DISTRICT COLLECTED	27,931	25,625	-	25,625	24,344
SPECIAL ASSMNTS - DISCOUNTS	(16,708)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>438,921</b>	<b>477,189</b>	<b>20</b>	<b>477,209</b>	<b>428,934</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	-	1,575	1,575	1,575
PROFSERV-DISSEMINATION AGENT	5,000	5,000	-	5,000	5,000
PROFSERV-TRUSTEE	7,300	7,327	-	7,327	7,327
MISC-ASSESSMNT COLLECTION FEE	8,354	4,141	-	4,141	8,353
<b>TOTAL ADMINISTRATIVE</b>	<b>22,154</b>	<b>16,468</b>	<b>1,575</b>	<b>18,043</b>	<b>22,255</b>
<b>DEBT SERVICE</b>					
DEBT RETIREMENT SERIES A	150,000	-	150,000	150,000	155,000
PREPAYMENTS SERIES A	-	20,000	-	20,000	-
PREPAYMENTS SERIES B	-	40,000	-	40,000	-
INTEREST EXPENSE SERIES A	245,025	245,025	-	245,025	236,775
INTEREST EXPENSE SERIES B	27,931	25,753	-	25,753	24,344
<b>TOTAL DEBT SERVICE</b>	<b>422,956</b>	<b>330,778</b>	<b>150,000</b>	<b>480,778</b>	<b>416,119</b>
<b>TOTAL EXPENDITURES</b>	<b>445,110</b>	<b>347,246</b>	<b>151,575</b>	<b>498,821</b>	<b>438,374</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,189)	129,943	(151,555)	(21,612)	(9,440)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	6,189	-	-	-	9,440
OPERATING TRANSFERS-OUT	-	(2,205)	(20)	(2,225)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>6,189</b>	<b>(2,205)</b>	<b>(20)</b>	<b>(2,225)</b>	<b>9,440</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>127,738</b>	<b>(151,575)</b>	<b>(23,837)</b>	<b>(9,440)</b>
FUND BALANCE, OCTOBER 1	-	596,507	-	596,507	572,671
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 724,246</b>	<b>\$ -</b>	<b>\$ 572,671</b>	<b>\$ 563,231</b>

# North Springs Improvement District

Series 2005A-2 Parkland G&CC Assessment Area A Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$4,730,000.00	5.50%	\$0.00	\$108,395.83	\$108,395.83
11/01/06	\$4,730,000.00	5.50%	\$0.00	\$130,075.00	\$130,075.00
05/01/07	\$4,730,000.00	5.50%	\$135,000.00	\$130,075.00	\$265,075.00
11/01/07	\$4,595,000.00	5.50%	\$0.00	\$126,362.50	\$126,362.50
05/01/08	\$4,595,000.00	5.50%	\$140,000.00	\$126,362.50	\$266,362.50
11/01/08	\$4,455,000.00	5.50%	\$0.00	\$122,512.50	\$122,512.50
05/01/09	\$4,455,000.00	5.50%	\$150,000.00	\$122,512.50	\$272,512.50
11/01/09	\$4,305,000.00	5.50%	\$0.00	\$118,387.50	\$118,387.50
05/01/10	\$4,305,000.00	5.50%	\$155,000.00	\$118,387.50	\$273,387.50
11/01/10	\$4,150,000.00	5.50%	\$0.00	\$114,125.00	\$114,125.00
05/01/11	\$4,150,000.00	5.50%	\$165,000.00	\$114,125.00	\$279,125.00
11/01/11	\$3,985,000.00	5.50%	\$0.00	\$109,587.50	\$109,587.50
05/01/12	\$3,985,000.00	5.50%	\$175,000.00	\$109,587.50	\$284,587.50
11/01/12	\$3,810,000.00	5.50%	\$0.00	\$104,775.00	\$104,775.00
05/01/13	\$3,810,000.00	5.50%	\$185,000.00	\$104,775.00	\$289,775.00
11/01/13	\$3,625,000.00	5.50%	\$0.00	\$99,687.50	\$99,687.50
05/01/14	\$3,625,000.00	5.50%	\$195,000.00	\$99,687.50	\$294,687.50
11/01/14	\$3,430,000.00	5.50%	\$0.00	\$94,325.00	\$94,325.00
05/01/15	\$3,430,000.00	5.50%	\$205,000.00	\$94,325.00	\$299,325.00
11/01/15	\$3,225,000.00	5.50%	\$0.00	\$88,687.50	\$88,687.50
05/01/16	\$3,225,000.00	5.50%	\$220,000.00	\$88,687.50	\$308,687.50
11/01/16	\$3,005,000.00	5.50%	\$0.00	\$82,637.50	\$82,637.50
05/01/17	\$3,005,000.00	5.50%	\$230,000.00	\$82,637.50	\$312,637.50
11/01/17	\$2,775,000.00	5.50%	\$0.00	\$76,312.50	\$76,312.50
05/01/18	\$2,775,000.00	5.50%	\$245,000.00	\$76,312.50	\$321,312.50
11/01/18	\$2,530,000.00	5.50%	\$0.00	\$69,575.00	\$69,575.00
05/01/19	\$2,530,000.00	5.50%	\$260,000.00	\$69,575.00	\$329,575.00
11/01/19	\$2,270,000.00	5.50%	\$0.00	\$62,425.00	\$62,425.00
05/01/20	\$2,270,000.00	5.50%	\$275,000.00	\$62,425.00	\$337,425.00
11/01/20	\$1,995,000.00	5.50%	\$0.00	\$54,862.50	\$54,862.50
05/01/21	\$1,995,000.00	5.50%	\$290,000.00	\$54,862.50	\$344,862.50
11/01/21	\$1,705,000.00	5.50%	\$0.00	\$46,887.50	\$46,887.50
05/01/22	\$1,705,000.00	5.50%	\$305,000.00	\$46,887.50	\$351,887.50
11/01/22	\$1,400,000.00	5.50%	\$0.00	\$38,500.00	\$38,500.00
05/01/23	\$1,400,000.00	5.50%	\$320,000.00	\$38,500.00	\$358,500.00
11/01/23	\$1,080,000.00	5.50%	\$0.00	\$29,700.00	\$29,700.00
05/01/24	\$1,080,000.00	5.50%	\$340,000.00	\$29,700.00	\$369,700.00
11/01/24	\$740,000.00	5.50%	\$0.00	\$20,350.00	\$20,350.00
05/01/25	\$740,000.00	5.50%	\$360,000.00	\$20,350.00	\$380,350.00
11/01/25	\$380,000.00	5.50%	\$0.00	\$10,450.00	\$10,450.00
05/01/26	\$380,000.00	5.50%	\$380,000.00	\$10,450.00	\$390,450.00
			\$4,730,000.00	\$3,308,845.83	\$8,038,845.83

# North Springs Improvement District

Series 2005B-2 Parkland G&CC Assessment Area A Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/06	\$915,000.00	5.125%	\$0.00	\$19,539.06	\$19,539.06
11/01/06	\$915,000.00	5.125%	\$0.00	\$23,446.88	\$23,446.88
05/01/07	\$915,000.00	5.125%	\$0.00	\$23,446.88	\$23,446.88
11/01/07	\$915,000.00	5.125%	\$320,000.00	\$23,831.25	\$343,831.25
05/01/08	\$595,000.00	5.125%	\$80,000.00	\$15,631.25	\$95,631.25
11/01/08	\$515,000.00	5.125%	\$30,000.00	\$13,325.00	\$43,325.00
05/01/09	\$485,000.00	5.125%	\$10,000.00	\$12,428.12	\$22,428.12
11/01/09	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/10	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
11/01/10	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/11	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
11/01/11	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/12	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
11/01/12	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/13	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
11/01/13	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/14	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
11/01/14	\$475,000.00	5.125%	\$0.00	\$12,171.88	\$12,171.88
05/01/15	\$475,000.00	5.125%	\$475,000.00	\$12,171.88	\$487,171.88
			\$915,000.00	\$277,710.92	\$1,192,710.92



**NORTH SPRINGS IMPROVEMENT DISTRICT**  
**SERIES 2006 A/B HERON BAY NORTH DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2010**

	ADOPTED BUDGET FY 2009	ACTUAL THRU JULY 2009	PROJECTED AUGUST - SEPT 2009	TOTAL PROJECTED 9/30/2009	ADOPTED BUDGET FY 2010
<b>REVENUE</b>					
INTEREST - INVESTMENTS	\$ 10,000	\$ 2,892	\$ 20	\$ 2,912	\$ 5,100
SPECIAL ASSMNTS - TAX COLLECTOR	595,800	648,904	-	648,904	571,968
SPECIAL ASSMNTS - PREPAYMENT	-	35,108	-	35,108	-
SPECIAL ASSMNTS - DISTRICT COLLECTED	94,000	91,750	-	91,750	90,750
SPECIAL ASSMNTS - DISCOUNTS	(23,832)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>675,968</b>	<b>778,655</b>	<b>20</b>	<b>778,675</b>	<b>667,818</b>
<b>ADMINISTRATIVE</b>					
PROFSERV-ARBITRAGE REBATE	1,500	-	1,575	1,575	1,575
PROFSERV-DISSEMINATION AGENT	5,000	1,000	-	1,000	1,000
PROFSERV-TRUSTEE	2,500	2,693	-	2,693	2,500
MISC-ASSESSMNT COLLECTION FEE	11,916	6,533	-	6,533	11,916
<b>TOTAL ADMINISTRATIVE</b>	<b>20,916</b>	<b>10,225</b>	<b>1,575</b>	<b>11,800</b>	<b>16,991</b>
<b>DEBT SERVICE</b>					
DEBT RETIREMENT SERIES A	215,000	-	215,000	215,000	225,000
PREPAYMENTS SERIES A	-	20,000	-	20,000	-
PREPAYMENTS SERIES B	-	35,000	-	35,000	-
INTEREST EXPENSE SERIES A	349,960	349,960	-	349,960	338,780
INTEREST EXPENSE SERIES B	94,000	91,938	-	91,938	90,750
<b>TOTAL DEBT SERVICE</b>	<b>658,960</b>	<b>496,898</b>	<b>215,000</b>	<b>711,898</b>	<b>654,530</b>
<b>TOTAL EXPENDITURES</b>	<b>679,876</b>	<b>507,123</b>	<b>216,575</b>	<b>723,698</b>	<b>671,521</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,908)	271,532	(216,555)	54,977	(3,703)
<b>OTHER FINANCING SOURCES</b>					
USE OF FUND BALANCE	3,908	-	-	-	3,703
OPERATING TRANSFERS-OUT	-	(323)	-	(323)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,908</b>	<b>(323)</b>	<b>-</b>	<b>(323)</b>	<b>3,703</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>271,209</b>	<b>(216,555)</b>	<b>54,654</b>	<b>(3,703)</b>
FUND BALANCE, OCTOBER 1	-	845,440	-	845,440	900,094
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,116,649</b>	<b>\$ -</b>	<b>\$ 900,094</b>	<b>\$ 896,391</b>

# North Springs Improvement District

Series 2006A Heron Bay North Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/07	\$6,930,000.00	5.20%	\$0.00	\$210,210.00	\$210,210.00
11/01/07	\$6,930,000.00	5.20%	\$0.00	\$180,180.00	\$180,180.00
05/01/08	\$6,930,000.00	5.20%	\$200,000.00	\$180,180.00	\$380,180.00
11/01/08	\$6,730,000.00	5.20%	\$0.00	\$174,980.00	\$174,980.00
05/01/09	\$6,730,000.00	5.20%	\$215,000.00	\$174,980.00	\$389,980.00
11/01/09	\$6,515,000.00	5.20%	\$0.00	\$169,390.00	\$169,390.00
05/01/10	\$6,515,000.00	5.20%	\$225,000.00	\$169,390.00	\$394,390.00
11/01/10	\$6,290,000.00	5.20%	\$0.00	\$163,540.00	\$163,540.00
05/01/11	\$6,290,000.00	5.20%	\$235,000.00	\$163,540.00	\$398,540.00
11/01/11	\$6,055,000.00	5.20%	\$0.00	\$157,430.00	\$157,430.00
05/01/12	\$6,055,000.00	5.20%	\$250,000.00	\$157,430.00	\$407,430.00
11/01/12	\$5,805,000.00	5.20%	\$0.00	\$150,930.00	\$150,930.00
05/01/13	\$5,805,000.00	5.20%	\$260,000.00	\$150,930.00	\$410,930.00
11/01/13	\$5,545,000.00	5.20%	\$0.00	\$144,170.00	\$144,170.00
05/01/14	\$5,545,000.00	5.20%	\$275,000.00	\$144,170.00	\$419,170.00
11/01/14	\$5,270,000.00	5.20%	\$0.00	\$137,020.00	\$137,020.00
05/01/15	\$5,270,000.00	5.20%	\$290,000.00	\$137,020.00	\$427,020.00
11/01/15	\$4,980,000.00	5.20%	\$0.00	\$129,480.00	\$129,480.00
05/01/16	\$4,980,000.00	5.20%	\$305,000.00	\$129,480.00	\$434,480.00
11/01/16	\$4,675,000.00	5.20%	\$0.00	\$121,550.00	\$121,550.00
05/01/17	\$4,675,000.00	5.20%	\$325,000.00	\$121,550.00	\$446,550.00
11/01/17	\$4,350,000.00	5.20%	\$0.00	\$113,100.00	\$113,100.00
05/01/18	\$4,350,000.00	5.20%	\$340,000.00	\$113,100.00	\$453,100.00
11/01/18	\$4,010,000.00	5.20%	\$0.00	\$104,260.00	\$104,260.00
05/01/19	\$4,010,000.00	5.20%	\$360,000.00	\$104,260.00	\$464,260.00
11/01/19	\$3,650,000.00	5.20%	\$0.00	\$94,900.00	\$94,900.00
05/01/20	\$3,650,000.00	5.20%	\$375,000.00	\$94,900.00	\$469,900.00
11/01/20	\$3,275,000.00	5.20%	\$0.00	\$85,150.00	\$85,150.00
05/01/21	\$3,275,000.00	5.20%	\$400,000.00	\$85,150.00	\$485,150.00
11/01/21	\$2,875,000.00	5.20%	\$0.00	\$74,750.00	\$74,750.00
05/01/22	\$2,875,000.00	5.20%	\$420,000.00	\$74,750.00	\$494,750.00
11/01/22	\$2,455,000.00	5.20%	\$0.00	\$63,830.00	\$63,830.00
05/01/23	\$2,455,000.00	5.20%	\$440,000.00	\$63,830.00	\$503,830.00
11/01/23	\$2,015,000.00	5.20%	\$0.00	\$52,390.00	\$52,390.00
05/01/24	\$2,015,000.00	5.20%	\$465,000.00	\$52,390.00	\$517,390.00
11/01/24	\$1,550,000.00	5.20%	\$0.00	\$40,300.00	\$40,300.00
05/01/25	\$1,550,000.00	5.20%	\$490,000.00	\$40,300.00	\$530,300.00
11/01/25	\$1,060,000.00	5.20%	\$0.00	\$27,560.00	\$27,560.00
05/01/26	\$1,060,000.00	5.20%	\$515,000.00	\$27,560.00	\$542,560.00
11/01/26	\$545,000.00	5.20%	\$0.00	\$14,170.00	\$14,170.00
05/01/27	\$545,000.00	5.20%	\$545,000.00	\$14,170.00	\$559,170.00
			\$6,930,000.00	\$4,608,370.00	\$11,538,370.00

# North Springs Improvement District

Series 2006B Heron Bay North Special Assessment Bonds  
BOND DEBT SERVICE

## AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/07	\$2,165,000.00	5.000%	\$0.00	\$63,145.83	\$63,145.83
11/01/07	\$2,165,000.00	5.000%	\$230,000.00	\$54,125.00	\$284,125.00
05/01/08	\$1,935,000.00	5.000%	\$85,000.00	\$48,375.00	\$133,375.00
11/01/08	\$1,850,000.00	5.000%	\$30,000.00	\$46,250.00	\$76,250.00
05/01/09	\$1,820,000.00	5.000%	\$5,000.00	\$45,500.00	\$50,500.00
11/01/09	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
05/01/10	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
11/01/10	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
05/01/11	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
11/01/11	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
05/01/12	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
11/01/12	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
05/01/13	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
11/01/13	\$1,815,000.00	5.000%	\$0.00	\$45,375.00	\$45,375.00
05/01/14	\$1,815,000.00	5.000%	\$1,815,000.00	\$45,375.00	\$1,860,375.00
			\$2,165,000.00	\$711,145.83	\$2,876,145.83