

# **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>

	<b>FY 2009-2010</b>	<b>FY 2008-2009</b>	<b>% Change</b>
<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>
<b>Heron Bay Commons</b>	\$704,151	\$704,129	0%
<b>002</b>			
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

**North Springs**  
**Improvement District**  
GENERAL FUND FY 2010 ADOPTED BUDGET

**REVENUES:**

**Interest - Investments**

The District earns Interest Income on the checking account with Wachovia, various CDs and with the reserves held at the State Board of Administration.

**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.

---

**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. Based on three (3) supervisors and 12 meetings per year; the amount should not exceed \$14,400.