VISTA RIDGE METROPOLITAN DISTRICT

Schedule of Cash Position
March 31, 2015

FINANCIAL INSTITUTION	RATE	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONS. TRUST	TOTAL
FirstBank - Checking	0.00%	$ 5,662.69	$ 31,819.36	$ -	$ -	$ 37,482.05
ColoTrust-Plus	0.12%	657,509.47	4,156.88	523,477.66	-	1,185,144.01
ColoTrust-CTF	0.12%	-	-	-	110,752.29	110,752.29
Trustee Funds		-	1,681,485.50	-	-	1,681,485.50
	TOTAL FUNDS	$ 663,172.16	$ 1,717,461.74	$ 523,477.66	$ 110,752.29	$ 3,014,863.85

UMB

General Obligation Bonds	
Prop. Tax Revenue	$ 845,309.38
Prop. Tax Surplus	-
2006A Reserve	500,678.37
2006A Interest	2.28
2006A Principal	23.27
2006B Interest	12,043.92
2006B Principal	-
Revenue Bonds	
Non-Prop. Tax Revenue	$ 323,419.35
Non-Prop. Tax Surplus	-
2006C Bond Interest Fund	0.21
2006D Bond Principal Fund	6.22
2008C Bond Fund	0.92
2008D Bond Principal Fund	1.58
Total Trustee Balances	$1,681,485.50

2015 Mill Levy Information

General Fund Mill Levy	15.000	
Debt Service Mill Levy	42.827	limit per Indenture
Total Certified Mill Levy	57.827	
Service Plan Debt Service Mill Levy Cap	50.000	

Board of Directors:	Term
James R. Spehalski, Pres. *	May 2016
Chris H. Koch, Treas. *	May 2018
Michael P. Lund, Assist. Sec. *	May 2016
Richard J. Cori, Assist. Sec. *	May 2016

Lisa Johnson * (non-board member)

* Authorized signer, checking account

VISTA RIDGE METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

MARCH 31, 2015

VISTRA RIDGE METROPOLITAN DISTRICT
Combined Balance Sheet - All Fund Types
March 31, 2015

ASSETS AND OTHER DEBITS	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONSERVATION TRUST	GASB ADJ.	TOTAL MEMO ONLY
ASSETS						
CASH IN CHECKING - FIRSTBANK	$ 5,662.69	$ 31,819.36	$ -	$ -	$ -	$ 37,482.05
MONEY MARKET - COLOTRUST PLUS	657,509.47	4,156.88	523,477.66	-	-	1,185,144.01
MONEY MARKET - COLOTRUST CTF	-	-	-	110,752.29	-	110,752.29
UMB 2006 NON PROP. TAX ACCT.	-	323,419.35	-	-	-	323,419.35
UMB 2006A RESERVE FUND	-	500,678.37	-	-	-	500,678.37
UMB 2006 PROP TAX ACCT	-	845,309.38	-	-	-	845,309.38
UMB 2006A BOND INTEREST FUND	-	2.28	-	-	-	2.28
UMB 2006A BOND PRINCIPAL FUND	-	23.27	-	-	-	23.27
UMB 2006B BOND FUND	-	12,043.92	-	-	-	12,043.92
UMB 2006C BOND FUND	-	0.21	-	-	-	0.21
UMB 2008C BOND FUND	-	0.92	-	-	-	0.92
UMB 2006D BOND PRINCIPAL FUND	-	6.22	-	-	-	6.22
UMB 2008D BOND INTEREST FUND	-	1.58	-	-	-	1.58
PROPERTY TAXES RECEIVABLE	468,270.09	1,336,974.26	-	-	-	1,805,244.35
DUE FROM COUNTY TREASURER	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	5,521.87	-	5,521.87
ACCOUNTS RECEIVABLE	15,924.30	-	-	-	-	15,924.30
PREPAID EXPENSE	-	-	-	-	-	-
AMOUNT IN DEBT SERVICE FUND	-	-	-	-	1,717,461.74	1,717,461.74
AMOUNT TO PROVIDE FOR DEBT	-	-	-	-	39,878,543.96	39,878,543.96
SUBTOTAL	1,147,366.55	3,054,436.00	523,477.66	116,274.16	41,596,005.70	46,437,560.07
CAPITAL ASSETS						
TRAILS	-	-	-	-	1,026,811.58	1,026,811.58
NONPOTABLE WATER SYSTEM	-	-	-	-	1,000,000.00	1,000,000.00
ACCUMULATED DEPRECIATION	-	-	-	-	(1,204,172.88)	(1,204,172.88)
TOTAL CAPITAL ASSETS	-	-	-	-	822,638.70	822,638.70
TOTAL ASSETS	$ 1,147,366.55	$ 3,054,436.00	$ 523,477.66	$ 116,274.16	$ 43,445,455.98	$ 48,287,010.35
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	$ -	$ -	$ -	$ -	$ -	$ -
DUE TO OTHER FUNDS	5,521.87	-	-	-	-	5,521.87
RETAINAGE PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST PAYABLE	-	-	-	-	133,619.00	133,619.00
DEFERRED REVENUE - GOLF COURSE	6,976.63	-	-	-	-	6,976.63
DEFERRED PROPERTY TAXES	468,270.09	1,336,974.26	-	-	-	1,805,244.35
TOTAL CURRENT LIABILITIES	480,768.59	1,336,974.26	-	-	133,619.00	1,951,361.85
LONG TERM DEBT						
2006A BONDS PAYABLE	-	-	-	-	32,630,000.00	32,630,000.00
2006B BONDS PAYABLE	-	-	-	-	4,945,000.00	4,945,000.00
2006C BONDS PAYABLE	-	-	-	-	2,303,759.30	2,303,759.30
2006D BONDS PAYABLE	-	-	-	-	273,051.00	273,051.00
2008C BONDS PAYABLE	-	-	-	-	1,121,768.00	1,121,768.00
2008D BONDS PAYABLE	-	-	-	-	128,267.00	128,267.00
UNPAID INTEREST - C AND D BONDS	-	-	-	-	1,685,922.15	1,685,922.15
BOND PREMIUM, NET	-	-	-	-	521,528.82	521,528.82
DEFERRED LOSS ON REFUNDING	-	-	-	-	(1,486,464.19)	(1,486,464.19)
DEVELOPER ADVANCE PAYABLE	-	-	-	-	675,369.55	675,369.55
TOTAL LONG TERM DEBT	-	-	-	-	42,798,201.63	42,798,201.63
TOTAL LIABILITIES	480,768.59	1,336,974.26	-	-	42,931,820.63	44,749,563.48
NET ASSETS						
BEGINNING FUND BALANCE	421,398.07	803,324.82	523,516.19	110,718.11	-	1,858,957.19
BEGINNING NET ASSET BALANCE	-	-	-	-	(41,488,876.82)	(41,488,876.82)
CHANGE IN NET ASSETS	245,199.89	914,136.92	(38.53)	5,556.05	42,002,512.17	43,167,366.50
TOTAL NET ASSETS	666,597.96	1,717,461.74	523,477.66	116,274.16	513,635.35	3,537,446.87
TOTAL LIABILITIES AND NET ASSETS	$ 1,147,366.55	$ 3,054,436.00	$ 523,477.66	$ 116,274.16	$ 43,445,455.98	$ 48,287,010.35

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
1-510-00	PROPERTY TAXES	292,103.70	300,572.91	768,843.00	468,270.09	39.1
1-560-00	INTEREST	58.78	130.76	750.00	619.24	17.4
1-580-00	REIMB. FROM GOLF COURSE	18,029.76	18,029.76	84,000.00	65,970.24	21.5
1-580-02	REIMB. FROM TOWN OF ERIE	.00	.00	16,000.00	16,000.00	.0
1-580-04	REIMB. FROM OTHER ENTITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUE	310,192.24	318,733.43	871,093.00	552,359.57	36.6
	EXPENSES					
1-614-00	ACCOUNTING	871.00	2,808.00	20,000.00	17,192.00	14.0
1-615-00	AUDIT FEES	26.00	26.00	8,500.00	8,474.00	.3
1-670-00	INSURANCE AND BONDS	52.00	18,157.61	19,259.00	1,101.39	94.3
1-674-00	LANDSCAPE MAINTENANCE	.00	15,386.90	152,970.00	137,583.10	10.1
1-674-02	LANDSCAPE MAINTENANCE-UP	.00	.00	7,000.00	7,000.00	.0
1-675-11	LEGAL-MCGEADY SISNEROS	141.50	1,039.00	18,000.00	16,961.00	5.8
1-679-00	STATUTORY COMPLIANCE	39.00	195.00	.00	(195.00)	.0
1-680-00	MANAGEMENT	585.00	3,651.00	35,000.00	31,349.00	10.4
1-681-00	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
1-681-10	ENG. - MAINTENANCE MAP	.00	.00	500.00	500.00	.0
1-682-00	NON-POTABLE WATER MGMT FEE	.00	.00	26,500.00	26,500.00	.0
1-700-00	COUNTY TREASURER'S FEE	4,381.55	4,508.59	11,533.00	7,024.41	39.1
1-748-00	MISCELLANEOUS	196.63	427.75	5,000.00	4,572.25	8.6
1-765-00	FIELD SUPERVISION	526.50	1,612.00	20,000.00	18,388.00	8.1
1-766-00	SNOW REMOVAL	.00	1,300.00	30,000.00	28,700.00	4.3
1-768-00	FENCE REPAIR & REPLACE	.00	.00	40,000.00	40,000.00	.0
1-768-10	TREE & SHRUB REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
1-782-00	UTILITIES	223.28	223.28	11,330.00	11,106.72	2.0
1-782-24	UTILITIES-UNITED POWER	549.01	1,099.56	.00	(1,099.56)	.0
1-782-68	UTILITIES-UNCC	58.63	150.15	1,000.00	849.85	15.0
1-782-73	UTILITIES-LOCATE SERVICES	147.00	437.00	6,000.00	5,563.00	7.3
1-782-80	UTILITIES-MONUMENT LIGHTING	138.68	297.55	12,300.00	12,002.45	2.4
1-783-00	PUMP STATION	1,274.95	1,274.95	20,000.00	18,725.05	6.4
1-783-24	PUMP STATION-UNITED POWER	469.75	818.34	40,000.00	39,181.66	2.1
1-784-00	WATER QUALITY	.00	.00	12,000.00	12,000.00	.0
1-785-00	WATER LEASE	19,379.86	19,379.86	91,000.00	71,620.14	21.3
1-786-00	WATER RIGHTS (ENG & LEGAL)	494.00	741.00	15,000.00	14,259.00	4.9
1-790-00	TRANSFERS TO OTHER FUNDS	.00	.00	275,000.00	275,000.00	.0
1-795-00	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
1-895-00	EMERGENCY RESERVE	.00	.00	26,133.00	26,133.00	.0
	TOTAL EXPENSES	29,554.34	73,533.54	945,025.00	871,491.46	7.8

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXCESS REVENUE OVER (UNDER) EXPENDITURES	280,637.90	245,199.89	(73,932.00)	(319,131.89)	331.7
FUND BALANCE - BEGINNING	.00	421,398.07	250,688.00	(170,710.07)	168.1
FUND BALANCE - ENDING	280,637.90	666,597.96	176,756.00	(489,841.96)	377.1

VISTA RIDGE METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-510-00	PROPERTY TAXES	833,995.02	858,175.74	2,195,150.00	1,336,974.26	39.1
2-515-00	SPECIFIC OWNERSHIP TAXES	16,702.37	35,199.58	208,539.00	173,339.42	16.9
2-535-00	SYS. DEV. FEES	.00	.00	75,000.00	75,000.00	.0
2-560-00	INTEREST	7.65	14.87	3,000.00	2,985.13	.5
2-575-00	OTHER INCOME	.00	33,619.36	.00	(33,619.36)	.0
2-590-00	TRANSFER FROM OTHER FUNDS	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUE	850,705.04	927,009.55	2,681,689.00	1,754,679.45	34.6
	EXPENSES					
2-605-00	2006A BONDS PRINCIPAL	.00	.00	660,000.00	660,000.00	.0
2-605-03	2006D BONDS PRINCIPAL	.00	.00	114,934.00	114,934.00	.0
2-605-04	2008D BONDS PRINCIPAL	.00	.00	37,098.00	37,098.00	.0
2-606-00	2006A BONDS INTEREST	.00	.00	1,603,431.00	1,603,431.00	.0
2-606-03	2006D BONDS INTEREST	.00	.00	30,952.00	30,952.00	.0
2-606-05	2008D BONDS INTEREST	.00	.00	17,016.00	17,016.00	.0
2-650-00	DEVELOPER REIMBURSEMENT	.00	.00	75,000.00	75,000.00	.0
2-668-00	PAYING AGENT FEES	.00	.00	5,000.00	5,000.00	.0
2-700-00	COUNTY TREASURER'S FEE	12,509.92	12,872.63	32,927.00	20,054.37	39.1
2-795-00	CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	12,509.92	12,872.63	2,580,358.00	2,567,485.37	.5
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	838,195.12	914,136.92	101,331.00	(812,805.92)	902.1
	FUND BALANCE - BEGINNING	.00	803,324.82	753,054.00	(50,270.82)	106.7
	FUND BALANCE - ENDING	838,195.12	1,717,461.74	854,385.00	(863,076.74)	201.0

VISTA RIDGE METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-560-00	INTEREST INCOME	85.32	186.87	500.00	313.13	37.4
3-590-00	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL REVENUE	85.32	186.87	75,500.00	75,313.13	.3
	EXPENSES					
3-605-00	PUMP STATION REFURBISHMENT	225.40	225.40	150,000.00	149,774.60	.2
	TOTAL EXPENSES	225.40	225.40	150,000.00	149,774.60	.2
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	(140.08)	(38.53)	(74,500.00)	(74,461.47)	(.1)
	FUND BALANCE - BEGINNING	.00	523,516.19	300,500.00	(223,016.19)	174.2
	FUND BALANCE - ENDING	(140.08)	523,477.66	226,000.00	(297,477.66)	231.6

VISTA RIDGE METROPOLITAN DISTRICT
CONSERVATION TRUST FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
5-560-00	INTEREST	12.71	34.18	50.00	15.82	68.4
5-585-00	CONSERVATION TRUST REVENUE	5,521.87	5,521.87	15,200.00	9,678.13	36.3
	TOTAL REVENUE	5,534.58	5,556.05	15,250.00	9,693.95	36.4
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	5,534.58	5,556.05	15,250.00	9,693.95	36.4
	FUND BALANCE - BEGINNING	.00	110,718.11	110,291.00	(427.11)	100.4
	FUND BALANCE - ENDING	5,534.58	116,274.16	125,541.00	9,266.84	92.6

VISTA RIDGE METROPOLITAN DISTRICT

Property Tax Collection Schedule

2015

Month	1-510-00 Property Taxes General	2-510-00 Property Taxes Debt	2-560-00 Interest Debt	1-510-00 Delinquent Taxes	2-510-00 Delinquent Taxes	2-560-00 Delinquent Interest Debt	2-515-00 Specific Ownership Debt	1-700-00 Treasurer Fees General	2-700-00 Treasurer Fees Debt	Net Received	1-115-00 TOTAL 1	2-115-00 TOTAL 2
Weld County												
January	8,469.21	24,180.72	-	-	-	-	18,497.21	137.04	362.71	50,057.39	26,839.38	42,315.22
February	292,103.70	833,995.02	-	-	-	-	16,702.37	4,381.55	12,509.92	1,125,909.62	304,424.52	838,187.47
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
April - Senior Abtmnt	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
	300,572.91	858,175.74	-	-	-	-	35,199.58	4,508.59	12,872.63	1,176,567.01	331,263.90	880,502.69

	Assessed Valuation		Mill Levies				Property Tax Receipts		Specific Ownership Tax Receipts			
	Assessed Valuation	% Change in AV	General	Debt Service	Total	Taxes Levied	Taxes Received	% of Levied	Taxes Budgeted	Taxes Received	% of Budget	
2009	$ 51,467,030.00	0.00%	15.000	42.827	57.827	2,976,099.00	2,965,736.00	99.65%	267,900.00	237,789.00	88.76%	0.080178748
2010	$ 49,976,400.00	-2.90%	15.000	42.827	57.827	2,889,900.00	2,865,179.00	99.14%	173,390.00	178,959.00	103.21%	0.062459972
2011	$ 50,481,310.00	1.01%	15.000	42.827	57.827	2,919,183.00	2,915,704.00	95.00%	172,957.00	209,959.00	83.96%	
2012	$ 49,265,630.00	-2.41%	15.000	42.827	57.827	2,848,884.00	2,792,900.00	98.03%	200,440.00	214,049.00	106.79%	
2013	$ 49,123,880.00	-0.29%	15.000	42.827	57.827	2,840,687.00	2,835,300.10	99.81%	199,864.00	188,748.37	94.44%	
2014	$ 50,219,898.00	2.23%	15.000	42.827	57.827	2,904,066.00	2,902,166.94	99.93%	204,323.00	244,734.80	119.78%	
2015	$ 51,256,220.00	2.06%	15.000	42.827	57.827	2,963,993.00	1,158,748.65	39.09%	208,539.00	35,199.58	16.88%	

	2014 Prior Year Collections			2015 Current Year Collections		
	Taxes Received	Current & Delinquent MTD	YTD	Taxes Received	Current & Delinquent MTD	YTD
January	$ 126,734.79	4.36%	4.36%	$ 32,649.93	1.12%	1.12%
February	$ 1,082,888.57	37.29%	41.65%	$ 1,126,098.72	38.78%	39.90%
March	$ 89,404.23	3.08%	44.73%	$ -	0.00%	39.90%
April	$ 375,555.56	12.93%	57.66%	$ -	0.00%	39.90%
April - Senior Abatment	$ 1,150.76	0.04%	57.70%	$ -	0.00%	39.90%
May	$ 364,275.41	12.54%	70.25%	$ -	0.00%	39.90%
June	$ 796,364.64	27.42%	97.67%	$ -	0.00%	39.90%
July	$ 26,744.68	0.92%	98.59%	$ -	0.00%	39.90%
August	$ 20,188.56	0.70%	99.29%	$ -	0.00%	39.90%
September	$ 827.21	0.03%	99.31%	$ -	0.00%	39.90%
October	$ 18,032.53	0.62%	99.93%	$ -	0.00%	39.90%
November	$ -	0.00%	99.93%	$ -	0.00%	39.90%
December	$ -	0.00%	99.93%	$ -	0.00%	39.90%
	$ 2,902,166.94	99.93%	99.93%	$ 1,158,748.65	39.90%	39.90%

Vista Ridge Metropolitan District

Bonds Principal and Interest Maturing in the Year Ending December 31,	$ 35,000,000 Series 2006A Limited Tax GO Improvement and Refunding Bonds			$4,945,0000 Amended Series 2006B Limited Tax Subordinate GO Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2015	660,000	1,603,431	2,263,431	-	-	-
2016	690,000	1,577,031	2,267,031	-	-	-
2017	715,000	1,548,569	2,263,569	-	-	-
2018	745,000	1,519,075	2,264,075	-	469,775	469,775
2019	780,000	1,487,413	2,267,413	-	469,775	469,775
2020-2024	4,515,000	6,812,815	11,327,815	90,000	2,343,175	2,433,175
2025-2029	5,765,000	5,564,815	11,329,815	515,000	2,230,125	2,745,125
2030-2034	7,305,000	4,023,265	11,328,265	1,255,000	1,856,775	3,111,775
2035-2039	9,300,000	2,022,989	11,322,989	2,405,000	1,063,050	3,468,050
2040	2,155,000	110,444	2,265,444	680,000	64,600	744,600
Total	32,630,000	26,269,847	58,899,847	4,945,000	8,497,275	13,442,275

(a) Includes unpaid principal from prior years on both Series 2006C and 2008C.

Series 2006A Limited Tax General Obligation Improvement and Refunding Bonds
Amended Series 2006B Limited Tax General Obligation Subordinate Refunding Bonds
Series 2006C Subordinate Non-Ad Valorem Tax Revenue Bonds
Series 2006D Subordinate Non-Ad Valorem Tax Revenue Bonds
Series 2008C Subordinate Non-Ad Valorem Tax Revenue Bonds
Series 2008D Subordinate Non-Ad Valorem Tax Revenue Bonds

Vista Ridge Metropolitan District

Bonds Principal and Interest Maturing in the Year Ending December 31,	$3,060,115 Series 2006C Subordinate Non-Ad Valorem Tax Revenue Bonds			$678,481 Series 2006D Subordinate Non-Ad Valorem Tax Revenue Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2015	2,303,759 (a)	1,154,026	3,457,785	(b) 273,052	87,130	360,182
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020-2024	-	-	-	-	-	-
2025-2029	-	-	-	-	-	-
2030-2034	-	-	-	-	-	-
2035-2039	-	-	-	-	-	-
2040	-	-	-	-	-	-
Total	2,303,759	1,154,026	3,457,785	273,052	87,130	360,182

a) Includes unpaid principal and interest payments from prior years.

(b) Final payment reduced for unscheduled principal payments made.

Vista Ridge Metropolitan District

Bonds Principal and Interest Maturing in the Year Ending December 31,	$1,121,768 Series 2008C Subordinate Non-Ad Valorem Tax Revenue Bonds				$251,669 Series 2008D Subordinate Non-Ad Valorem Tax Revenue Bonds		
	Principal	Interest	Total		Principal	Interest	Total
2015	1,121,768	636,449	1,758,217	(b)	128,267	43,919	172,186
2016	-	-	-		-	-	-
2017	-	-	-		-	-	-
2018	-	-	-		-	-	-
2019	-	-	-		-	-	-
2020-2024	-	-	-		-	-	-
2025-2029	-	-	-		-	-	-
2030-2034	-	-	-		-	-	-
2035-2039	-	-	-		-	-	-
2040	-	-	-		-	-	-
Total	1,121,768	636,449	1,758,217		128,267	43,919	172,186

(b) Final payment reduced for unscheduled principal payments made.

(b) Final payment reduced for unscheduled principal payments made.

Vista Ridge Metropolitan District

Bonds Principal and Interest Maturing in the Year Ending December 31,	Totals		
	Principal	Interest	Total
2015	4,486,846	3,524,955	8,011,801
2016	690,000	1,577,031	2,267,031
2017	715,000	1,548,569	2,263,569
2018	745,000	1,988,850	2,733,850
2019	780,000	1,957,188	2,737,188
2020-2024	4,605,000	9,155,990	13,760,990
2025-2029	6,280,000	7,794,940	14,074,940
2030-2034	8,560,000	5,880,040	14,440,040
2035-2039	11,705,000	3,086,039	14,791,039
2040	2,835,000	175,044	3,010,044
Total	41,401,846	36,688,646	78,090,492