VISTA RIDGE METROPOLITAN DISTRICT

Schedule of Cash Position
May 31, 2015

FINANCIAL INSTITUTION	RATE	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONS. TRUST	TOTAL
FirstBank - Checking	0.00%	$ (5,424.62)	$ 31,819.36	$ -	$ -	$ 26,394.74
ColoTrust-Plus	0.14%	747,317.09	22,270.41	452,425.09	-	1,222,012.59
ColoTrust-CTF	0.14%	-	-	-	116,300.43	116,300.43
Trustee Funds		-	2,085,608.12	-	-	2,085,608.12
	TOTAL FUNDS	**$ 741,892.47**	**$ 2,139,697.89**	**$ 452,425.09**	**$ 116,300.43**	**$ 3,450,315.88**

UMB

General Obligation Bonds	
Prop. Tax Revenue	$ 429,073.41
Prop. Tax Surplus	-
2006A Reserve	500,685.44
2006A Interest	801,717.50
2006A Principal	23.27
2006B Interest	12,044.01
2006B Principal	-
Revenue Bonds	
Non-Prop. Tax Revenue	$ 342,055.56
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	**$2,085,608.12**

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

MAY 31, 2015

VISTA RIDGE METROPOLITAN DISTRICT
Combined Balance Sheet - All Fund Types
May 31, 2015

ASSETS AND OTHER DEBITS	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONSERVATION TRUST	GASB ADJ.	TOTAL MEMO ONLY
ASSETS						
CASH IN CHECKING - FIRSTBANK	$ (5,424.62)	$ 31,819.36	$ -	$ -	$ -	$ 26,394.74
MONEY MARKET - COLOTRUST PLUS	747,317.09	22,270.41	452,425.09	-	-	1,222,012.59
MONEY MARKET - COLOTRUST CTF	-	-	-	116,300.43	-	116,300.43
UMB 2006 NON PROP. TAX ACCT.	-	342,055.56	-	-	-	342,055.56
UMB 2006A RESERVE FUND	-	500,685.44	-	-	-	500,685.44
UMB 2006 PROP TAX ACCT	-	429,073.41	-	-	-	429,073.41
UMB 2006A BOND INTEREST FUND	-	801,717.50	-	-	-	801,717.50
UMB 2006A BOND PRINCIPAL FUND	-	23.27	-	-	-	23.27
UMB 2006B BOND FUND	-	12,044.01	-	-	-	12,044.01
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	331,222.88	945,686.20	-	-	-	1,276,909.08
DUE FROM COUNTY TREASURER	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	16,036.44	-	-	-	-	16,036.44
PREPAID EXPENSE	-	-	-	-	-	-
AMOUNT IN DEBT SERVICE FUND	-	-	-	-	2,139,697.89	2,139,697.89
AMOUNT TO PROVIDE FOR DEBT	-	-	-	-	39,878,543.96	39,878,543.96
SUBTOTAL	**1,089,151.79**	**3,085,384.09**	**452,425.09**	**116,300.43**	**42,018,241.85**	**46,761,503.25**
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	**$ 1,089,151.79**	**$ 3,085,384.09**	**$ 452,425.09**	**$ 116,300.43**	**$ 43,867,692.13**	**$ 48,610,953.53**
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	$ -	$ -	$ -	$ -	$ -	$ -
DUE TO OTHER FUNDS	-	-	-	-	-	-
RETAINAGE PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST PAYABLE	-	-	-	-	133,619.00	133,619.00
DEFERRED REVENUE - GOLF COURSE	6,976.63	-	-	-	-	6,976.63
DEFERRED PROPERTY TAXES	331,222.88	945,686.20	-	-	-	1,276,909.08
TOTAL CURRENT LIABILITIES	338,199.51	945,686.20	-	-	133,619.00	1,417,504.71
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	338,199.51	945,686.20	-	-	42,931,820.63	44,215,706.34
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	329,554.21	1,336,373.07	(71,091.10)	5,582.32	42,424,748.32	44,025,166.82
TOTAL NET ASSETS	**750,952.28**	**2,139,697.89**	**452,425.09**	**116,300.43**	**935,871.50**	**4,395,247.19**
TOTAL LIABILITIES AND NET ASSETS	**$ 1,089,151.79**	**$ 3,085,384.09**	**$ 452,425.09**	**$ 116,300.43**	**$ 43,867,692.13**	**$ 48,610,953.53**

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
1-510-00	PROPERTY TAXES	84,723.41	437,620.12	768,843.00	331,222.88	56.9
1-560-00	INTEREST	84.98	291.20	750.00	458.80	38.8
1-575-00	OTHER INCOME	1,358.95	1,512.95	.00	(1,512.95)	.0
1-580-00	REIMB. FROM GOLF COURSE	18,003.48	36,033.24	84,000.00	47,966.76	42.9
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	104,170.82	475,457.51	871,093.00	395,635.49	54.6
	EXPENSES					
1-614-00	ACCOUNTING	1,365.00	6,084.00	20,000.00	13,916.00	30.4
1-615-00	AUDIT FEES	.00	26.00	8,500.00	8,474.00	.3
1-670-00	INSURANCE AND BONDS	.00	18,157.61	19,259.00	1,101.39	94.3
1-674-00	LANDSCAPE MAINTENANCE	21,757.29	52,781.09	152,970.00	100,188.91	34.5
1-674-02	LANDSCAPE MAINTENANCE-UP	550.98	1,099.19	7,000.00	5,900.81	15.7
1-675-11	LEGAL-MCGEADY SISNEROS	235.72	1,771.02	18,000.00	16,228.98	9.8
1-679-00	STATUTORY COMPLIANCE	(195.00)	.00	.00	.00	.0
1-680-00	MANAGEMENT	1,592.00	8,499.50	35,000.00	26,500.50	24.3
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	1,270.98	6,564.48	11,533.00	4,968.52	56.9
1-748-00	MISCELLANEOUS	250.11	1,245.25	5,000.00	3,754.75	24.9
1-765-00	FIELD SUPERVISION	1,118.00	3,861.00	20,000.00	16,139.00	19.3
1-766-00	SNOW REMOVAL	.00	3,975.00	30,000.00	26,025.00	13.3
1-768-00	FENCE REPAIR & REPLACE	3,969.00	3,969.00	40,000.00	36,031.00	9.9
1-768-10	TREE & SHRUB REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
1-782-00	UTILITIES	1,322.84	1,769.40	11,330.00	9,560.60	15.6
1-782-24	UTILITIES-UNITED POWER	(1,099.56)	.00	.00	.00	.0
1-782-68	UTILITIES-UNCC	117.26	353.21	1,000.00	646.79	35.3
1-782-73	UTILITIES-LOCATE SERVICES	574.00	1,865.00	6,000.00	4,135.00	31.1
1-782-80	UTILITIES-MONUMENT LIGHTING	2,629.43	3,024.42	12,300.00	9,275.58	24.6
1-783-00	PUMP STATION	736.50	2,986.45	20,000.00	17,013.55	14.9
1-783-24	PUMP STATION-UNITED POWER	820.45	2,104.30	40,000.00	37,895.70	5.3
1-784-00	WATER QUALITY	2,560.50	3,374.00	12,000.00	8,626.00	28.1
1-785-00	WATER LEASE	.00	19,779.86	91,000.00	71,220.14	21.7
1-786-00	WATER RIGHTS (ENG & LEGAL)	99.00	2,613.52	15,000.00	12,386.48	17.4
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	39,674.50	145,903.30	945,025.00	799,121.70	15.4

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXCESS REVENUE OVER (UNDER) EXPENDITURES	64,496.32	329,554.21	(73,932.00)	(403,486.21)	445.8
FUND BALANCE - BEGINNING	.00	421,398.07	250,688.00	(170,710.07)	168.1
FUND BALANCE - ENDING	64,496.32	750,952.28	176,756.00	(574,196.28)	424.9

VISTA RIDGE METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-510-00	PROPERTY TAXES	241,896.63	1,249,463.80	2,195,150.00	945,686.20	56.9
2-515-00	SPECIFIC OWNERSHIP TAXES	18,112.53	71,943.48	208,539.00	136,595.52	34.5
2-535-00	SYS. DEV. FEES	.00	.00	75,000.00	75,000.00	.0
2-560-00	INTEREST	45.06	88.89	3,000.00	2,911.11	3.0
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	260,054.22	1,355,115.53	2,681,689.00	1,326,573.47	50.5
	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	3,628.82	18,742.46	32,927.00	14,184.54	56.9
2-795-00	CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	3,628.82	18,742.46	2,580,358.00	2,561,615.54	.7
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	256,425.40	1,336,373.07	101,331.00	(1,235,042.07)	1318.8
	FUND BALANCE - BEGINNING	.00	803,324.82	753,054.00	(50,270.82)	106.7
	FUND BALANCE - ENDING	256,425.40	2,139,697.89	854,385.00	(1,285,312.89)	250.4

VISTA RIDGE METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-560-00	INTEREST INCOME	65.09	312.03	500.00	187.97	62.4
3-590-00	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL REVENUE	65.09	312.03	75,500.00	75,187.97	.4
	EXPENSES					
3-605-00	PUMP STATION REFURBISHMENT	63,091.63	71,403.13	150,000.00	78,596.87	47.6
	TOTAL EXPENSES	63,091.63	71,403.13	150,000.00	78,596.87	47.6
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	(63,026.54)	(71,091.10)	(74,500.00)	(3,408.90)	(95.4)
	FUND BALANCE - BEGINNING	.00	523,516.19	300,500.00	(223,016.19)	174.2
	FUND BALANCE - ENDING	(63,026.54)	452,425.09	226,000.00	(226,425.09)	200.2

VISTA RIDGE METROPOLITAN DISTRICT
CONSERVATION TRUST FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
5-560-00	INTEREST	13.91	60.45	50.00	(10.45)	120.9
5-585-00	CONSERVATION TRUST REVENUE	.00	5,521.87	15,200.00	9,678.13	36.3
	TOTAL REVENUE	13.91	5,582.32	15,250.00	9,667.68	36.6
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	13.91	5,582.32	15,250.00	9,667.68	36.6
	FUND BALANCE - BEGINNING	.00	110,718.11	110,291.00	(427.11)	100.4
	FUND BALANCE - ENDING	13.91	116,300.43	125,541.00	9,240.57	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	127.04	362.71	50,657.39	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	52,323.80	149,391.43	-	-	-	13.28	18,631.37	784.91	2,241.01	217,333.96	70,170.26	165,795.07
April	84,066.71	240,021.66	-	-	-	33.92	18,112.53	1,270.98	3,628.82	337,335.02	82,795.73	254,539.29
April - Senior Abtmnt	656.70	1,874.97	-	-	-	-	-	-	-	2,531.67	656.70	1,874.97
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
	437,620.12	1,249,463.80	-	-	-	47.20	71,943.48	6,564.48	18,742.46	1,733,767.66	484,886.59	1,302,712.02

	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	1,687,083.92	56.92%	208,539.00	71,943.48	34.50%	

	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%	$ 201,715.23	6.95%	46.85%
April	$ 375,555.56	12.93%	57.66%	$ 324,088.37	11.16%	58.01%
April - Senior Abatment	$ 1,150.76	0.04%	57.70%	$ 2,531.67	0.09%	58.09%
May	$ 364,275.41	12.54%	70.25%	$ -	0.00%	58.09%
June	$ 796,364.64	27.42%	97.67%	$ -	0.00%	58.09%
July	$ 26,744.68	0.92%	98.59%	$ -	0.00%	58.09%
August	$ 20,188.56	0.70%	99.29%	$ -	0.00%	58.09%
September	$ 827.21	0.03%	99.31%	$ -	0.00%	58.09%
October	$ 18,032.53	0.62%	99.93%	$ -	0.00%	58.09%
November	$ -	0.00%	99.93%	$ -	0.00%	58.09%
December	$ -	0.00%	99.93%	$ -	0.00%	58.09%
	$ 2,902,166.94	99.93%	99.93%	$ 1,687,083.92	58.09%	58.09%

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. (a

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