

VISTA LAKES  
Community Development District

Version 3

Adopted Budget FY 2008

Updated 8/02/07

**VISTA LAKES CDD**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FY 2008**

	ADOPTED BUDGET FY 2007	ACTUAL THRU JUNE 2007	PROJECTED JULY- SEPT 2007	TOTAL PROJECTED 9/30/2007	ADOPTED BUDGET FY 2008
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
INTEREST - INVESTMENTS	-	6,807	-	6,807	5,000
INTEREST- TAX COLLECTOR	-	1,602	2,393	3,995	-
SPECIAL ASSMNTS - ON ROLL	1,101,360	1,117,576	79,767	1,197,343	1,279,828
SPECIAL ASSMNTS-DISCOUNT	-	-	-	-	(51,193)
SPECIAL ASSMNTS-DEVELOPER	-	9,129	-	9,129	-
DEVELOPER CONTRIBUTION	-	13,200	-	13,200	-
OTHER MISCELLANEOUS REVENUES	-	1,204	-	1,204	-
<b>TOTAL REVENUE</b>	<b>1,101,360</b>	<b>1,149,518</b>	<b>82,160</b>	<b>1,231,678</b>	<b>1,233,635</b>
<b>ADMINISTRATIVE</b>					
P/R-BOARD OF SUPERVISORS	5,167	-	-	-	-
PROFSERV-ARBITRAGE REBATE	3,000	4,500	-	4,500	4,658
PROFSERV-DISSEMINATION AGENT	2,000	2,000	-	2,000	2,000
PROFSERV-ENGINEERING	6,000	8,518	2,839	11,357	6,000
PROFSERV-INFO TECHNOLOGY	550	412	138	550	1,000
PROFSERV-LEGAL SERVICES	12,000	43,963	21,829	65,792	12,500
PROFSERV-MGMT CONSULTING SERV	44,030	33,023	11,007	44,030	45,571
PROFSERV-PROPERTY APPRAISER	1,500	1,500	-	1,500	1,553
PROFSERV-SPECIAL ASSESSMENT	5,000	5,000	-	5,000	5,175
PROFSERV-TRUSTEE	9,000	6,762	-	6,762	6,800
AUDITING SERVICES	11,500	9,000	300	9,300	10,000
COMMUNICATION - TELEPHONE	50	8	42	50	50
POSTAGE AND FREIGHT	2,500	3,026	1,009	4,035	2,500
RENTALS - GENERAL	2,640	1,990	650	2,640	2,732
INSURANCE - GENERAL LIABILITY	9,800	7,645	-	7,645	8,791
PRINTING AND BINDING	3,000	6,646	900	7,546	3,000
LEGAL ADVERTISING	1,200	1,744	1,200	2,944	1,242
MISCELLANEOUS SERVICES	100	25	50	75	100
MISC-DISTRICT FILLING FEES	175	175	-	175	175
MISC-PROPERTY TAXES	850	381	-	381	850
MISC-ASSESSMNT COLLECTION FEE	66,082	41,349	3,929	45,278	27,097
MISC-CONTINGENCY	300	-	300	300	300
OFFICE SUPPLIES	500	372	128	500	550
CAP OUTLAY-OFFICE EQUIP/COPIER	250	-	104	104	250
<b>TOTAL ADMINISTRATIVE</b>	<b>187,194</b>	<b>178,039</b>	<b>44,425</b>	<b>222,464</b>	<b>142,894</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>FIELD</b>					
CONTRACTS-LAKE AND WETLAND	13,125	10,925	2,424	13,349	16,000
CONTRACTS-ON-SITE MAINTENANCE	38,750	26,518	12,232	38,750	40,300
CONTRACTS-ON-SITE MANAGEMENT	41,520	33,573	11,202	44,775	44,775
CONTRACTS-ENVIROM'L MONITORING	-	-	-	-	5,000
ELECTRICITY - STREETLIGHTING	175,000	155,684	52,203	207,887	224,000
UTILITY - WATER & SEWER	25,000	44,886	19,042	63,928	65,000
COMMUNICATION - TELEPH - FIELD	-	-	-	-	2,916
R&M-DRAINAGE	-	-	-	-	2,000

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**VISTA LAKES CDD**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FY 2008**

	ADOPTED BUDGET FY 2007	ACTUAL THRU JUNE 2007	PROJECTED JULY- SEPT 2007	TOTAL PROJECTED 9/30/2007	ADOPTED BUDGET FY 2008
	\$	\$	\$	\$	\$
R&M-ENTRY FEATURE	7,000	3,884	3,116	7,000	7,000
R&M-MONUMENT	2,000	261	1,739	2,000	2,250
OP SUPPLIES - GENERAL	1,750	1,630	543	2,173	2,500
R&M DOCK	-	-	-	-	1,000
R&M SIDEWALKS	-	-	-	-	5,000
R&M FOUNTAINS	-	-	-	-	1,000
R&M FENCING REPAIR	-	-	-	-	5,000
R&M PAINT & STUCCO	-	-	-	-	5,000
R&M RENEWAL & REPLACEMENT	-	-	-	-	10,000
MISC-CONTINGENCY	-	-	-	-	20,000
<b>TOTAL FIELD</b>	<u>304,145</u>	<u>277,361</u>	<u>102,501</u>	<u>379,862</u>	<u>458,741</u>
<b>RESERVE</b>					
RESERVE (Per Reserve Study-Actuary Schedule-Annual Amount)					95,500
RESERVE (Appropriation for Future reserve study)					4,500
RESERVE (Roads/Gates/Entries)	10,000	-	10,000	10,000	-
RESERVE (Brick Walls)	10,000	-	10,000	10,000	-
RESERVE(Wood Fence)	10,000	-	10,000	10,000	-
<b>TOTAL RESERVE</b>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>100,000</u>
<b>LANDSCAPE</b>					
CONTRACTS-CHEMICALS	63,000	38,505	22,091	60,596	63,000
CONTRACTS-LANDSCAPE	295,000	229,810	75,216	305,026	295,000
CONTRACTS-LANDSCAPE CONSULTANT	6,000	3,150	2,250	5,400	6,000
R&M-FLOWERS	30,000	7,322	22,678	30,000	30,000
R&M-IRRIGATION	50,000	49,836	9,240	59,076	50,000
R&M-MULCH	50,000	1,127	48,873	50,000	50,000
R&M-TREES AND TRIMMING	30,000	25,337	4,663	30,000	30,000
<b>TOTAL LANDSCAPE</b>	<u>524,000</u>	<u>355,087</u>	<u>185,011</u>	<u>540,098</u>	<u>524,000</u>
<b>GATEHOUSE</b>					
CONTRACTS-ENVIROM'L MONITORING	10,000	19,800	9,900	29,700	-
COMMUNICATION - TELEPH - FIELD	2,650	1,947	739	2,686	-
R&M-GATE	8,000	4,795	3,205	8,000	8,000
MISC-CONTINGENCY	46,271	6,042	40,229	46,271	-
<b>TOTAL GATEHOUSE</b>	<u>66,921</u>	<u>32,584</u>	<u>54,073</u>	<u>86,657</u>	<u>8,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,112,260</u>	<u>843,071</u>	<u>416,010</u>	<u>1,259,081</u>	<u>1,233,635</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(10,900)</u>	<u>306,447</u>	<u>(333,850)</u>	<u>(27,403)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(10,900)</u>	<u>306,447</u>	<u>(333,850)</u>	<u>(27,403)</u>	<u>-</u>
FUND BALANCE, OCTOBER 1	<u>10,900</u>	<u>178,469</u>	<u>-</u>	<u>178,469</u>	<u>151,066</u>
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ 484,916</u>	<u>\$ (333,850)</u>	<u>\$ 151,066</u>	<u>\$ 151,066</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**VISTA LAKES CDD**  
**2000 DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2008**

	ADOPTED BUDGET FY 2007	ACTUAL THRU JUNE 2007	PROJECTED JULY- SEPT	TOTAL PROJECTED 9/30/2007	ADOPTED BUDGET FY 2008
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
INTEREST - INVESTMENTS	4,035	23,096	-	23,096	-
SPECIAL ASSMNTS - ON ROLL	422,800	432,029	-	432,029	-
SPECIAL ASSMNTS-DISCOUNT	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>426,835</u>	<u>455,125</u>	<u>-</u>	<u>455,125</u>	<u>-</u>
<b>ADMINISTRATIVE</b>					
MISC-ASSESSMNT COLLECTION FEE	25,368	15,984	-	15,984	-
<b>TOTAL ADMINISTRATIVE</b>	<u>25,368</u>	<u>15,984</u>	<u>-</u>	<u>15,984</u>	<u>-</u>
<b>DEBT SERVICE</b>					
PRINCIPAL DEBT RETIREMENT	65,000	65,000	-	65,000	-
INTEREST EXPENSE	333,360	333,360	-	333,360	-
<b>TOTAL DEBT SERVICE</b>	<u>398,360</u>	<u>398,360</u>	<u>-</u>	<u>398,360</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>423,728</u>	<u>414,344</u>	<u>-</u>	<u>414,344</u>	<u>-</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,107</u>	<u>40,781</u>	<u>-</u>	<u>40,781</u>	<u>-</u>
<b>OTHER FINANCING SOURCES</b>					
OTHER NONOPERATING USES	(164,340)	-	(707,338)	(707,338)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(164,340)</u>	<u>-</u>	<u>(707,338)</u>	<u>(707,338)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(161,233)</u>	<u>40,781</u>	<u>(707,338)</u>	<u>(666,557)</u>	<u>-</u>
FUND BALANCE, OCTOBER 1	161,233	666,557	-	666,557	-
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ 707,338</u>	<u>\$ (707,338)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**VISTA LAKES CDD**  
**2002 DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2008**

	ADOPTED BUDGET FY 2007	ACTUAL THRU JUNE 2007	PROJECTED JULY- SEPT 2007	TOTAL PROJECTED 9/30/2007	ADOPTED BUDGET FY 2008
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
INTEREST - INVESTMENTS	6,149	29,028	-	29,028	-
SPECIAL ASSMNTS - ON ROLL	607,021	592,914	14,107	607,021	-
SPECIAL ASSMNTS - DEVELOPER	-	200,963	-	200,963	-
SPECIAL ASSMNTS-DISCOUNT	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>613,170</u>	<u>822,905</u>	<u>14,107</u>	<u>837,012</u>	<u>-</u>
<b>ADMINISTRATIVE</b>					
MISC-ASSESSMNT COLLECTION FEE	<u>36,421</u>	<u>21,937</u>	<u>-</u>	<u>21,937</u>	<u>-</u>
<b>TOTAL ADMINISTRATIVE</b>	<u>36,421</u>	<u>21,937</u>	<u>-</u>	<u>21,937</u>	<u>-</u>
<b>DEBT SERVICE</b>					
PRINCIPAL PREPAYMENTS	-	-	-	-	-
DEBT RETIREMENT SERIES A	90,000	90,000	-	90,000	-
INTEREST EXPENSE SERIES A	<u>480,600</u>	<u>479,588</u>	<u>-</u>	<u>479,588</u>	<u>-</u>
<b>TOTAL DEBT SERVICE</b>	<u>570,600</u>	<u>569,588</u>	<u>-</u>	<u>569,588</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>607,021</u>	<u>591,525</u>	<u>-</u>	<u>591,525</u>	<u>-</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>6,149</u>	<u>231,380</u>	<u>14,107</u>	<u>245,487</u>	<u>-</u>
<b>OTHER FINANCING SOURCES</b>					
OTHER NONOPERATING USES	<u>(237,263)</u>	<u>(32,613)</u>	<u>(1,080,321)</u>	<u>(1,112,934)</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(237,263)</u>	<u>(32,613)</u>	<u>(1,080,321)</u>	<u>(1,112,934)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(231,114)</u>	<u>198,767</u>	<u>(1,066,214)</u>	<u>(867,447)</u>	<u>-</u>
FUND BALANCE, OCTOBER 1	<u>231,114</u>	<u>867,447</u>	<u>-</u>	<u>867,447</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ 1,066,214</u>	<u>\$ (1,066,214)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**VISTA LAKES CDD**  
**2007A-1/A-2 DEBT SERVICE FUND**  
**ADOPTED BUDGET**  
**FY 2008**

	ADOPTED BUDGET FY 2007	ACTUAL THRU APRIL 2007	PROJECTED MAY - SEPT 2007	TOTAL PROJECTED 9/30/2007	ADOPTED BUDGET FY 2008
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
INTEREST - INVESTMENTS	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL	-	-	-	-	871,769
SPECIAL ASSMNTS-DISCOUNT	-	-	-	-	(34,871)
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>836,898</u>
<b>ADMINISTRATIVE</b>					
MISC-ASSESSMNT COLLECTION FEE	-	-	-	-	17,435
<b>TOTAL ADMINISTRATIVE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,435</u>
<b>DEBT SERVICE</b>					
PRINCIPAL DEBT RETIREMENT 2007A-1	-	-	-	-	105,000
INTEREST EXPENSE 2007 A-1	-	-	-	-	189,348
PRINCIPAL DEBT RETIREMENT 2007A-2	-	-	-	-	145,000
INTEREST EXPENSE 2007 A-2	-	-	-	-	310,459
<b>TOTAL DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>749,807</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>767,242</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,656</u>
<b>OTHER FINANCING SOURCES</b>					
BOND PROCEEDS	-	-	215,107	215,107	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>215,107</u>	<u>215,107</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>215,107</u>	<u>215,107</u>	<u>69,656</u>
FUND BALANCE, OCTOBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,107</u>
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,107</u>	<u>\$ 215,107</u>	<u>\$ 284,763</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**Vista Lakes**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Series 2007 A-1, Capital Improvement Revenue Bonds  
Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL	YEARLY TOTAL
1-Nov-07	\$ 4,685,000	\$ 81,491.39	\$ -	\$ 81,491.39	\$ 81,491.39
1-May-08	\$ 4,685,000	\$ 107,856.25	\$ 105,000.00	\$ 212,856.25	\$ 318,612.50
1-Nov-08	\$ 4,580,000	\$ 105,756.25	\$ -	\$ 105,756.25	
1-May-09	\$ 4,580,000	\$ 105,756.25	\$ 110,000.00	\$ 215,756.25	\$ 319,312.50
1-Nov-09	\$ 4,470,000	\$ 103,556.25	\$ -	\$ 103,556.25	
1-May-10	\$ 4,470,000	\$ 103,556.25	\$ 115,000.00	\$ 218,556.25	\$ 319,812.50
1-Nov-10	\$ 4,355,000	\$ 101,256.25	\$ -	\$ 101,256.25	
1-May-11	\$ 4,355,000	\$ 101,256.25	\$ 120,000.00	\$ 221,256.25	\$ 320,037.50
1-Nov-11	\$ 4,235,000	\$ 98,781.25	\$ -	\$ 98,781.25	
1-May-12	\$ 4,235,000	\$ 98,781.25	\$ 125,000.00	\$ 223,781.25	\$ 319,906.25
1-Nov-12	\$ 4,110,000	\$ 96,125.00	\$ -	\$ 96,125.00	
1-May-13	\$ 4,110,000	\$ 96,125.00	\$ 130,000.00	\$ 226,125.00	\$ 319,487.50
1-Nov-13	\$ 3,980,000	\$ 93,362.50	\$ -	\$ 93,362.50	
1-May-14	\$ 3,980,000	\$ 93,362.50	\$ 135,000.00	\$ 228,362.50	\$ 318,856.25
1-Nov-14	\$ 3,845,000	\$ 90,493.75	\$ -	\$ 90,493.75	
1-May-15	\$ 3,845,000	\$ 90,493.75	\$ 140,000.00	\$ 230,493.75	\$ 317,925.00
1-Nov-15	\$ 3,705,000	\$ 87,431.25	\$ -	\$ 87,431.25	
1-May-16	\$ 3,705,000	\$ 87,431.25	\$ 145,000.00	\$ 232,431.25	\$ 316,690.63
1-Nov-16	\$ 3,560,000	\$ 84,259.38	\$ -	\$ 84,259.38	
1-May-17	\$ 3,560,000	\$ 84,259.38	\$ 155,000.00	\$ 239,259.38	\$ 320,128.13
1-Nov-17	\$ 3,405,000	\$ 80,868.75	\$ -	\$ 80,868.75	
1-May-18	\$ 3,405,000	\$ 80,868.75	\$ 160,000.00	\$ 240,868.75	\$ 317,937.50
1-Nov-18	\$ 3,245,000	\$ 77,068.75	\$ -	\$ 77,068.75	
1-May-19	\$ 3,245,000	\$ 77,068.75	\$ 165,000.00	\$ 242,068.75	\$ 315,218.75
1-Nov-19	\$ 3,080,000	\$ 73,150.00	\$ -	\$ 73,150.00	
1-May-20	\$ 3,080,000	\$ 73,150.00	\$ 175,000.00	\$ 248,150.00	\$ 317,143.75
1-Nov-20	\$ 2,905,000	\$ 68,993.75	\$ -	\$ 68,993.75	
1-May-21	\$ 2,905,000	\$ 68,993.75	\$ 185,000.00	\$ 253,993.75	\$ 318,593.75
1-Nov-21	\$ 2,720,000	\$ 64,600.00	\$ -	\$ 64,600.00	
1-May-22	\$ 2,720,000	\$ 64,600.00	\$ 195,000.00	\$ 259,600.00	\$ 319,568.75
1-Nov-22	\$ 2,525,000	\$ 59,968.75	\$ -	\$ 59,968.75	
1-May-23	\$ 2,525,000	\$ 59,968.75	\$ 205,000.00	\$ 264,968.75	\$ 320,068.75
1-Nov-23	\$ 2,320,000	\$ 55,100.00	\$ -	\$ 55,100.00	
1-May-24	\$ 2,320,000	\$ 55,100.00	\$ 210,000.00	\$ 265,100.00	\$ 315,212.50
1-Nov-24	\$ 2,110,000	\$ 50,112.50	\$ -	\$ 50,112.50	
1-May-25	\$ 2,110,000	\$ 50,112.50	\$ 220,000.00	\$ 270,112.50	\$ 315,000.00
1-Nov-25	\$ 1,890,000	\$ 44,887.50	\$ -	\$ 44,887.50	
1-May-26	\$ 1,890,000	\$ 44,887.50	\$ 235,000.00	\$ 279,887.50	\$ 319,193.75
1-Nov-26	\$ 1,655,000	\$ 39,306.25	\$ -	\$ 39,306.25	
1-May-27	\$ 1,655,000	\$ 39,306.25	\$ 245,000.00	\$ 284,306.25	\$ 317,793.75
1-Nov-27	\$ 1,410,000	\$ 33,487.50	\$ -	\$ 33,487.50	
1-May-28	\$ 1,410,000	\$ 33,487.50	\$ 255,000.00	\$ 288,487.50	\$ 315,918.75
1-Nov-28	\$ 1,155,000	\$ 27,431.25	\$ -	\$ 27,431.25	
1-May-29	\$ 1,155,000	\$ 27,431.25	\$ 270,000.00	\$ 297,431.25	\$ 318,450.00
1-Nov-29	\$ 885,000	\$ 21,018.75	\$ -	\$ 21,018.75	
1-May-30	\$ 885,000	\$ 21,018.75	\$ 280,000.00	\$ 301,018.75	\$ 315,387.50
1-Nov-30	\$ 605,000	\$ 14,368.75	\$ -	\$ 14,368.75	
1-May-31	\$ 605,000	\$ 14,368.75	\$ 295,000.00	\$ 309,368.75	\$ 316,731.25
1-Nov-31	\$ 310,000	\$ 7,362.50	\$ -	\$ 7,362.50	
1-May-32	\$ 310,000	\$ 7,362.50	\$ 310,000.00	\$ 317,362.50	\$ 317,362.50
<b>Total</b>		\$ 3,346,841.40	\$ 4,685,000.00	\$ 8,031,841.40	\$ 8,031,841.40

**Vista Lakes**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Series 2007 A-2, Capital Improvement Revenue Bonds  
Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL	YEARLY TOTAL
1-Nov-07	\$ 7,490,000	\$ 133,615.28	\$ -	\$ 133,615.28	\$ 133,615.28
1-May-08	\$ 7,490,000	\$ 176,843.75	\$ 145,000.00	\$ 321,843.75	\$ 495,787.50
1-Nov-08	\$ 7,345,000	\$ 173,943.75	\$ -	\$ 173,943.75	
1-May-09	\$ 7,345,000	\$ 173,943.75	\$ 150,000.00	\$ 323,943.75	\$ 494,887.50
1-Nov-09	\$ 7,195,000	\$ 170,943.75	\$ -	\$ 170,943.75	
1-May-10	\$ 7,195,000	\$ 170,943.75	\$ 160,000.00	\$ 330,943.75	\$ 498,687.50
1-Nov-10	\$ 7,035,000	\$ 167,743.75	\$ -	\$ 167,743.75	
1-May-11	\$ 7,035,000	\$ 167,743.75	\$ 165,000.00	\$ 332,743.75	\$ 497,084.38
1-Nov-11	\$ 6,870,000	\$ 164,340.63	\$ -	\$ 164,340.63	
1-May-12	\$ 6,870,000	\$ 164,340.63	\$ 170,000.00	\$ 334,340.63	\$ 495,068.76
1-Nov-12	\$ 6,700,000	\$ 160,728.13	\$ -	\$ 160,728.13	
1-May-13	\$ 6,700,000	\$ 160,728.13	\$ 180,000.00	\$ 340,728.13	\$ 497,631.26
1-Nov-13	\$ 6,520,000	\$ 156,903.13	\$ -	\$ 156,903.13	
1-May-14	\$ 6,520,000	\$ 156,903.13	\$ 185,000.00	\$ 341,903.13	\$ 494,875.01
1-Nov-14	\$ 6,335,000	\$ 152,971.88	\$ -	\$ 152,971.88	
1-May-15	\$ 6,335,000	\$ 152,971.88	\$ 195,000.00	\$ 347,971.88	\$ 496,678.13
1-Nov-15	\$ 6,140,000	\$ 148,706.25	\$ -	\$ 148,706.25	
1-May-16	\$ 6,140,000	\$ 148,706.25	\$ 205,000.00	\$ 353,706.25	\$ 497,928.13
1-Nov-16	\$ 5,935,000	\$ 144,221.88	\$ -	\$ 144,221.88	
1-May-17	\$ 5,935,000	\$ 144,221.88	\$ 215,000.00	\$ 359,221.88	\$ 498,740.63
1-Nov-17	\$ 5,720,000	\$ 139,518.75	\$ -	\$ 139,518.75	
1-May-18	\$ 5,720,000	\$ 139,518.75	\$ 225,000.00	\$ 364,518.75	\$ 498,693.75
1-Nov-18	\$ 5,495,000	\$ 134,175.00	\$ -	\$ 134,175.00	
1-May-19	\$ 5,495,000	\$ 134,175.00	\$ 235,000.00	\$ 369,175.00	\$ 497,768.75
1-Nov-19	\$ 5,260,000	\$ 128,593.75	\$ -	\$ 128,593.75	
1-May-20	\$ 5,260,000	\$ 128,593.75	\$ 245,000.00	\$ 373,593.75	\$ 496,368.75
1-Nov-20	\$ 5,015,000	\$ 122,775.00	\$ -	\$ 122,775.00	
1-May-21	\$ 5,015,000	\$ 122,775.00	\$ 255,000.00	\$ 377,775.00	\$ 494,493.75
1-Nov-21	\$ 4,760,000	\$ 116,718.75	\$ -	\$ 116,718.75	
1-May-22	\$ 4,760,000	\$ 116,718.75	\$ 270,000.00	\$ 386,718.75	\$ 497,025.00
1-Nov-22	\$ 4,490,000	\$ 110,306.25	\$ -	\$ 110,306.25	
1-May-23	\$ 4,490,000	\$ 110,306.25	\$ 285,000.00	\$ 395,306.25	\$ 498,843.75
1-Nov-23	\$ 4,205,000	\$ 103,537.50	\$ -	\$ 103,537.50	
1-May-24	\$ 4,205,000	\$ 103,537.50	\$ 295,000.00	\$ 398,537.50	\$ 495,068.75
1-Nov-24	\$ 3,910,000	\$ 96,531.25	\$ -	\$ 96,531.25	
1-May-25	\$ 3,910,000	\$ 96,531.25	\$ 310,000.00	\$ 406,531.25	\$ 495,700.00
1-Nov-25	\$ 3,600,000	\$ 89,168.75	\$ -	\$ 89,168.75	
1-May-26	\$ 3,600,000	\$ 89,168.75	\$ 325,000.00	\$ 414,168.75	\$ 495,618.75
1-Nov-26	\$ 3,275,000	\$ 81,450.00	\$ -	\$ 81,450.00	
1-May-27	\$ 3,275,000	\$ 81,450.00	\$ 340,000.00	\$ 421,450.00	\$ 494,825.00
1-Nov-27	\$ 2,935,000	\$ 73,375.00	\$ -	\$ 73,375.00	
1-May-28	\$ 2,935,000	\$ 73,375.00	\$ 360,000.00	\$ 433,375.00	\$ 497,750.00
1-Nov-28	\$ 2,575,000	\$ 64,375.00	\$ -	\$ 64,375.00	
1-May-29	\$ 2,575,000	\$ 64,375.00	\$ 380,000.00	\$ 444,375.00	\$ 499,250.00
1-Nov-29	\$ 2,195,000	\$ 54,875.00	\$ -	\$ 54,875.00	
1-May-30	\$ 2,195,000	\$ 54,875.00	\$ 395,000.00	\$ 449,875.00	\$ 494,875.00
1-Nov-30	\$ 1,800,000	\$ 45,000.00	\$ -	\$ 45,000.00	
1-May-31	\$ 1,800,000	\$ 45,000.00	\$ 415,000.00	\$ 460,000.00	\$ 494,625.00
1-Nov-31	\$ 1,385,000	\$ 34,625.00	\$ -	\$ 34,625.00	
1-May-32	\$ 1,385,000	\$ 34,625.00	\$ 440,000.00	\$ 474,625.00	\$ 498,250.00
1-Nov-32	\$ 945,000	\$ 23,625.00	\$ -	\$ 23,625.00	
1-May-33	\$ 945,000	\$ 23,625.00	\$ 460,000.00	\$ 483,625.00	\$ 495,750.00
1-Nov-33	\$ 485,000	\$ 12,125.00	\$ -	\$ 12,125.00	
1-May-34	\$ 485,000	\$ 12,125.00	\$ 485,000.00	\$ 497,125.00	\$ 497,125.00
<b>Total</b>		\$ 6,053,015.33	\$ 7,490,000.00	\$ 13,543,015.33	\$ 13,543,015.33



Vista Lakes  
Community Development District  
2007 - 2008 Assessments

2007 Series A-1 Bond Issue

Village	Unit Type	Subdivision Name	Total # of Units	O & M Assessment	Debt Service Assessment	FY 2008 Total Assessment	FY 2007 Total Assessment	Difference
N-1	60' Villa	Pembroke	127	\$633	\$439	\$1,072	\$1,093	(\$21)
N-2	50' Patio	Amhurst	106	\$527	\$359	\$887	\$902	(\$16)
N-4,5	50' Patio	Champaign	148	\$527	\$359	\$887	\$902	(\$16)
N-7	80' Pool	Melrose	81	\$844	\$559	\$1,403	\$1,424	(\$21)
N-10	MF	Vintage	296	\$395	\$72	\$467	\$429	\$38
N-13	60' Villa	Waverly	119	\$633	\$479	\$1,112	\$1,143	(\$31)
N-15	70' Pool	Carlisle	125	\$738	\$559	\$1,297	\$1,333	(\$36)
			<b>1,002</b>					

2007 Series A-2 Bond Issue

Parcel	Unit Type	Subdivision Name	Total # of Units	O & M Assessment	Debt Service Assessment	FY 2008 Total Assessment	FY 2007 Total Assessment	Difference
N-3	60' Villa-ungated	Colonie	79	\$633	\$543	\$1,176	\$1,143	\$33
N-6	50' Patio-ungated	Champlain	63	\$527	\$452	\$980	\$952	\$27
N-8	50' Patio-ungated	Newport	243	\$527	\$452	\$980	\$952	\$27
N-9	50' Patio-ungated	Newport	57	\$527	\$452	\$980	\$952	\$27
N-11	60' Villa-ungated	Avon	128	\$633	\$543	\$1,176	\$1,143	\$33
N-14	80' Manor-gated	Warwick	55	\$844	\$724	\$1,567	\$1,524	\$44
N-14	70' Manor-gated	Warwick	54	\$738	\$633	\$1,372	\$1,333	\$38
N-16,17	70' Manor-gated	Windsor	146	\$738	\$633	\$1,372	\$1,333	\$38
	Church	Warwick	6	\$4,429	\$3,800	\$8,229	\$7,999	\$230
	Townhomes	Gentry Park	116	\$395	\$226	\$622	\$589	\$32
	Apartments	Horizons	240	\$395	\$90	\$486	\$439	\$47
			<b>1,187</b>					

Parcel	Unit Type	Subdivision Name	Total # of Units	O & M Assessment	Debt Service Assessment	FY 2008 Total Assessment	FY 2007 Total Assessment	Difference*
	Commercial		161,000	\$51,520	\$36,415	\$87,935	\$96,500	(\$8,565)
			<b>161,000</b>					

\* The decrease is due to the payoff of 29,000 square feet of commercial land.