

Vista
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

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AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments	54,490	54,576	54,576
Debt Assessments	368,335	368,824	368,824
Other Revenues	0	0	0
Interest Income	240	175	170
TOTAL REVENUES	\$ 423,065	\$ 423,575	\$ 423,570
EXPENDITURES			
Engineering/Inspections	3,000	3,300	2,260
Management	18,636	18,636	18,636
Legal	7,500	10,500	9,026
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,100	3,100	3,100
Arbitrage Rebate Fee	650	650	650
Insurance	6,000	5,778	5,778
Legal Advertisements	1,500	1,250	753
Miscellaneous	900	500	94
Postage	250	105	99
Office Supplies	450	300	259
Dues & Subscriptions	175	175	175
Trustee Fee	3,800	3,657	3,657
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,500	1,500	1,500
TOTAL EXPENDITURES	\$ 54,461	\$ 56,451	\$ 52,987
REVENUES LESS EXPENDITURES	\$ 368,604	\$ 367,124	\$ 370,583
Bond Payments	(346,235)	(349,735)	(349,735)
BALANCE	\$ 22,369	\$ 17,389	\$ 20,848
County Appraiser & Tax Collector Fee	(8,456)	(4,808)	(4,808)
Discounts For Early Payments	(16,913)	(15,370)	(15,370)
EXCESS/ (SHORTFALL)	\$ (3,000)	\$ (2,789)	\$ 670
Carryover From Prior Year	3,000	3,000	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 211	\$ 670

FUND BALANCE AS OF 9/30/16
FY 2016/2017 ACTIVITY
FUND BALANCE AS OF 9/30/17

\$100,045
(\$2,789)
\$97,256

Notes

Carryover From Prior Year Of \$3,000 was used to reduce Fiscal Year 2016/2017 Assessments.
\$2,000 Of Fund Balance To Be Used To Reduce 2017/2018 Assessments.

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/16 - 9/30/17	10/1/16 - 9/30/17	10/1/16 - 9/29/17
Interest Income	25	1,095	1,077
NAV Tax Collection	346,235	349,735	349,735
Total Revenues	\$ 346,260	\$ 350,830	\$ 350,812
EXPENDITURES			
Principal Payments	115,000	115,000	115,000
Interest Payments	231,260	234,081	234,081
Transfer To Construction Fund	0	8,200	7,872
Total Expenditures	\$ 346,260	\$ 357,281	\$ 356,953
Excess/ (Shortfall)	\$ -	\$ (6,451)	\$ (6,141)

FUND BALANCE AS OF 9/30/16	\$428,079
FY 2016/2017 ACTIVITY	(\$6,451)
FUND BALANCE AS OF 9/30/17	\$421,628

Notes

Reserve Fund Balance = \$293,963*. Revenue Fund Balance = \$127,665*.

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$113,950.

* Approximate Amounts

Series 2006 Bond Information

Original Par Amount =	\$5,170,000	Annual Principal Payments Due:
Interest Rate =	5.38%	May 1st
Issue Date =	November 2006	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st

Par Amount As Of 9/30/17 = \$4,240,000