

EXHIBIT A
Centerra Community Facilities District
(City of Goodyear, Arizona)
2016-2017 Annual Budget

	BUDGET FY 15-16	BUDGET FY 16-17
<u>REVENUES</u>		
Property Tax - General (Operating)	30,845	31,814
Property Tax- LPV (Debt Service)	291,353	258,649
Developer Participation	-	-
Interest on Investments	-	-
Miscellaneous	-	-
Total Revenues	322,198	290,463
<u>EXPENDITURES</u>		
General Operations	31,845	34,555
Debt Service	485,321	486,353
Capital Improvements	-	-
Total Expenditures	517,166	520,908
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(194,968)	(230,445)
<u>Other Financing Sources (Uses)</u>		
General Obligation Bonds	-	-
Special Assessment Bonds	-	-
Total Other Financing Sources	-	-
Excess (Deficiency) of Revenues and		
Other Financing Sources Over (Under)		
Expenditures and Other Financing Uses	(194,968)	(230,445)
BEGINNING FUND BALANCE	260,118	262,141
ENDING FUND BALANCE	65,150	31,696

EXHIBIT A (con't.)
Centerra Community Facilities District
(City of Goodyear, Arizona)
2015-2016 Annual Budget

Projects	Estimated Cost
Professional Services	-
Various Improvement Projects	-
Total	-