

EXHIBIT A  
**Community Facilities General District No. 1**  
**(City of Goodyear, Arizona)**  
**2016-17 Annual Budget**

	BUDGET FY 15-16	BUDGET FY 16-17
<b><u>REVENUES</u></b>		
Property Tax - General (Operating)	110,488	113,705
Property Tax- LPV (Debt Service)	681,160	826,863
Interest on Investments	700	1,900
Miscellaneous	-	-
<b>Total Revenues</b>	<b>792,348</b>	<b>942,468</b>
<b><u>EXPENDITURES</u></b>		
General Operations	167,100	132,100
Debt Service	1,590,500	1,649,775
Capital Improvements	-	-
<b>Total Expenditures</b>	<b>1,757,600</b>	<b>1,781,875</b>
<b>Excess (Deficiency) of Revenues</b>		
<b>Over (Under) Expenditures</b>	<b>(965,252)</b>	<b>(839,407)</b>
<b><u>Other Financing Sources (Uses)</u></b>		
General Obligation Bonds	-	-
Special Assessment Bonds	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues and</b>		
<b>Other Financing Sources Over (Under)</b>		
<b>Expenditures and Other Financing Uses</b>	<b>(965,252)</b>	<b>(839,407)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,430,030</b>	<b>1,204,972</b>
<b>ENDING FUND BALANCE</b>	<b>464,778</b>	<b>365,565</b>

**EXHIBIT A (con't.)**  
**Community Facilities General District No. 1**  
**(City of Goodyear, Arizona)**  
**2015-16 Annual Budget**

Projects	Estimated Cost
Professional Services	-
Various Improvement Projects	-
<b>Total</b>	<b>-</b>