

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

	BUDGET FY 15-16	BUDGET FY 16-17
<b><u>REVENUES</u></b>		
Property Tax - General (Operating)	26,576	27,953
Property Tax- LPv (Debt Service)	203,926	194,033
Developer Participation	-	-
Interest on Investments	-	
Miscellaneous	-	-
<b>Total Revenues</b>	<b>230,502</b>	<b>221,986</b>
<b><u>EXPENDITURES</u></b>		
General Operations	27,580	28,465
Debt Service	346,098	349,697
Capital Improvements	-	-
<b>Total Expenditures</b>	<b>373,678</b>	<b>378,162</b>
<b>Excess (Deficiency) of Revenues</b>		
<b>Over (Under) Expenditures</b>	<b>(143,176)</b>	<b>(156,176)</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>(143,176)</b>	<b>(156,176)</b>
<b>BEGINNING FUND BALANCE</b>	<b>189,508</b>	<b>184,276</b>
<b>ENDING FUND BALANCE</b>	<b>46,332</b>	<b>28,100</b>

**EXHIBIT A (con't.)**

**Cortina Community Facilities District  
(City of Goodyear, Arizona)  
2015-2016 Annual Budget**

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