EXHIBIT A

Cottonflower Community Facilities District (City of Goodyear, Arizona) 2016-2017 Annual Budget

	BUDGET FY 15-16	BUDGET FY 16-17
REVENUES	111010	11.10.17
Property Tax - General (Operating)	24,579	25,731
Property Tax- LVP (Debt Service)	249,064	235,746
Interest on Investments	-	-
Miscellaneous	-	-
Total Revenues	273,643	261,477
EXPENDITURES		
General Operations	25,579	28,080
Debt Service	435,969	435,619
Capital Improvements	-	<u>-</u>
Total Expenditures	461,548	463,699
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(187,905)	(202,222)
Other Financing Sources (Uses)		
General Obligation Bonds	-	-
Special Assessment Bonds	-	-
Total Other Financing Sources	-	-
Excess (Deficiency) of Revenues and	T	
Other Financing Sources Over (Under)		
Expenditures and Other Financing Uses	(187,905)	(202,222)
Experience and other i marioning occo	(107,000)	(202,222)
BEGINNING FUND BALANCE	241,293	235,378
ENDING FUND BALANCE	53,388	33,156
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EXHIBIT A (con't.)

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

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