

EXHIBIT A
Cottonflower 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)	24,579	25,731
Property Tax- LVP (Debt Service)	249,064	235,746
Interest on Investments	-	-
Miscellaneous	-	-
Total Revenues	273,643	261,477
<u>EXPENDITURES</u>		
General Operations	25,579	28,080
Debt Service	435,969	435,619
Capital Improvements	-	-
Total Expenditures	461,548	463,699
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(187,905)	(202,222)
<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	(187,905)	(202,222)
BEGINNING FUND BALANCE	241,293	235,378
ENDING FUND BALANCE	53,388	33,156

2015-2016 Annual Budget

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