

EXHIBIT A
Wildflower Ranch 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)	12,918	13,577
Property Tax- LPV (Debt Service)	112,377	110,099
Wildflower Ranch HOA Participation	-	-
Developer Participation	-	-
Interest on Investments	-	-
Miscellaneous	-	-
Total Revenues	125,295	123,676
<u>EXPENDITURES</u>		
General Operations	13,918	15,200
Debt Service	207,576	211,474
Capital Improvements	-	-
Total Expenditures	221,494	226,674
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(96,199)	(102,998)
<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	(96,199)	(102,998)
BEGINNING FUND BALANCE	127,324	116,744
ENDING FUND BALANCE	31,125	13,746

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