

**Centerra Community Facilities District
(City of Goodyear, Arizona)
2017-2018 Annual Budget**

**BUDGET
FY 16-17**

**BUDGET
FY 17-18**

REVENUES

Property Tax - General (Operating)	31,814	33,900
Property Tax- LPV (Debt Service)	258,649	267,900
Developer Participation	-	-
Interest on Investments	-	500
Miscellaneous	-	-

Total Revenues	290,463	302,300
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EXPENDITURES

General Operations	34,555	32,800
Debt Service	486,353	517,200
Capital Improvements	-	-

Total Expenditures	520,908	550,000
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Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(230,445)	(247,700)

Other Financing Sources (Uses)

General Obligation Bonds	-	-
Special Assessment Bonds	-	-

Total Other Financing Sources	-	-
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Excess (Deficiency) of Revenues and		
Other Financing Sources Over (Under)		
Expenditures and Other Financing Uses	(230,445)	(247,700)

BEGINNING FUND BALANCE	262,141	304,800
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ENDING FUND BALANCE	31,696	57,100
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