

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

	BUDGET FY 16-17	BUDGET FY 17-18
<u>REVENUES</u>		
Property Tax - General (Operating)	25,731	27,000
Property Tax- LVP (Debt Service)	235,746	204,400
Interest on Investments	-	300
Miscellaneous	-	-
Total Revenues	261,477	231,700
<u>EXPENDITURES</u>		
General Operations	28,080	35,000
Debt Service	435,619	391,800
Capital Improvements	-	-
Total Expenditures	463,699	426,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	(202,222)	(195,100)
<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	(202,222)	(195,100)
BEGINNING FUND BALANCE	235,378	225,000
ENDING FUND BALANCE	33,156	29,900