

**EXHIBIT A:**  
**Wildflower Ranch Community Facilities District**  
**(City of Goodyear, Arizona)**  
**2017-2018 Annual Budget**

|  | <b>BUDGET<br/>FY 16-17</b> | <b>BUDGET<br/>FY 17-18</b> |
|--|----------------------------|----------------------------|
| <b><u>REVENUES</u></b>                       |                            |                            |
| Property Tax - General (Operating)           | 13,577                     | 14,300                     |
| Property Tax- LPV (Debt Service)             | 110,099                    | 123,300                    |
| Interest on Investments                      | -                          | 100                        |
| Miscellaneous                                | -                          | -                          |
| <b>Total Revenues</b>                        | <b>123,676</b>             | <b>137,700</b>             |
| <b><u>EXPENDITURES</u></b>                   |                            |                            |
| General Operations                           | 15,200                     | 20,900                     |
| Debt Service                                 | 211,474                    | 206,900                    |
| Capital Improvements                         | -                          | -                          |
| <b>Total Expenditures</b>                    | <b>226,674</b>             | <b>227,800</b>             |
| <b>Excess (Deficiency) of Revenues</b>       |                            |                            |
| <b>Over (Under) Expenditures</b>             | <b>(102,998)</b>           | <b>(90,100)</b>            |
| <b><u>Other Financing Sources (Uses)</u></b> |                            |                            |
| General Obligation Bonds                     | -                          | -                          |
| Special Assessment Bonds                     | -                          | -                          |
| <b>Total Other Financing Sources</b>         | <b>-</b>                   | <b>-</b>                   |
| <b>Excess (Deficiency) of Revenues and</b>   |                            |                            |
| <b>Other Financing Sources Over (Under)</b>  |                            |                            |
| <b>Expenditures and Other Financing Uses</b> | <b>(102,998)</b>           | <b>(90,100)</b>            |
| <b>BEGINNING FUND BALANCE</b>                | <b>116,744</b>             | <b>116,500</b>             |
| <b>ENDING FUND BALANCE</b>                   | <b>13,746</b>              | <b>26,400</b>              |