

**Centerra Community Facilities District
(City of Goodyear, Arizona)
Fiscal Year 2019 Annual Budget**

Fiscal Year 2018

Fiscal Year 2019

REVENUES

Property Tax - General (Operating)	33,900	35,700
Property Tax- LPV (Debt Service)	267,900	272,900
Developer Participation	-	-
Interest on Investments	500	500
Miscellaneous	-	-

Total Revenues	302,300	309,100
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EXPENDITURES

General Operations	32,800	32,800
Debt Service	517,200	311,900
Capital Improvements	-	-

Total Expenditures	550,000	344,700
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Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(247,700)	(35,600)

BEGINNING FUND BALANCE	304,800	87,800
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ENDING FUND BALANCE	57,100	52,200
Operations and Maintenance		26,700
Debt Service		25,500

PROPERTY TAX RATES

Operations and Maintenance	0.3000	0.3000
Debt Service	2.3706	2.2923
Combined	2.6706	2.5923