

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	575,255	0	0	0	0	0	0	575,255
2024	Actual expenditures/expenses**	E	2	575,255	0	0	0	0	0	0	575,255
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	543,419							543,419
2025	Primary property tax levy	B	4	60,615							60,615
2025	Secondary property tax levy	B	5	594,495							594,495
2025	Estimated revenues other than property taxes	C	6	0	0	0	0	0	0	0	0
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	0	0	0	0	0	0	0
2025	Interfund Transfers (out)	D	10	0	0	0	0	0	0	0	0
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
2025	Total financial resources available		12	1,198,529	0	0	0	0	0	0	1,198,529
2025	Budgeted expenditures/expenses	E	13	576,534	0	0	0	0	0	0	576,534

Expenditure limitation comparison

1 Budgeted expenditures/expenses
2 Add/subtract: estimated net reconciling items
3 Budgeted expenditures/expenses adjusted for reconciling items
4 Less: estimated exclusions
5 Amount subject to the expenditure limitation
6 EEC expenditure limitation

2024		2025	
\$	575,255	\$	576,534
	575,255		576,534
\$	575,255	\$	576,534
\$		\$	

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT

Tax levy and tax rate information

Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	\$
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 57,660	\$ 60,615
Property tax judgment		
B. Secondary property taxes	594,344	594,495
Property tax judgment		
C. Total property tax levy amounts	\$ 652,004	\$ 655,110
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 56,761	
(2) Prior years' levies	312	
(3) Total primary property taxes	\$ 57,073	
B. Secondary property taxes		
(1) Current year's levy	\$ 588,957	
(2) Prior years' levies	5,233	
(3) Total secondary property taxes	\$ 594,190	
C. Total property taxes collected	\$ 651,263	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2600	0.2600
Property tax judgment		
(2) Secondary property tax rate	2.6800	2.5500
Property tax judgment		
(3) Total city/town tax rate	2.9400	2.8100
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>ZERO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes	\$	\$	\$
Licenses and permits			
Intergovernmental			
Charges for services			
Fines and forfeits			
Interest on investments			
Successor in Interest			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous			
Total General Fund	\$	\$	\$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
_____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____
Debt service funds			
_____	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ _____
Capital projects funds			
_____	\$ _____	\$ _____	\$ _____
Total capital projects funds	\$ _____	\$ _____	\$ _____
Permanent funds			
_____	\$ _____	\$ _____	\$ _____
Total permanent funds	\$ _____	\$ _____	\$ _____
Enterprise funds			
_____	\$ _____	\$ _____	\$ _____
Total enterprise funds	\$ _____	\$ _____	\$ _____
Internal service funds			
_____	\$ _____	\$ _____	\$ _____
Total internal service funds	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ _____

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
	\$ 575,255	\$	\$ 575,255	\$ 576,534
Total General Fund	\$ 575,255	\$	\$ 575,255	\$ 576,534
Special revenue funds				
Contingency	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
Contingency	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Contingency	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Contingency	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 575,255	\$	\$ 575,255	\$ 576,534

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

QUAILWOOD MEADOWS COMMUNITY FACILITIES DISTRICT
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
City clerk:				
General Fund	\$ 575,255	\$	\$ 575,255	\$ 576,534
List other funds				
Department total	\$ 575,255	\$	\$ 575,255	\$ 576,534
List department:				
General Fund	\$	\$	\$	\$
List other funds				
Department total	\$	\$	\$	\$
List department:				
General Fund	\$	\$	\$	\$
List other funds				
Department total	\$	\$	\$	\$

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.