

**PARKWAY COMMUNITY FACILITIES DISTRICT NO. 1**  
**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	277,206	0	0	0	0	0	0	277,206
2024	Actual expenditures/expenses**	E	2	277,206	0	0	0	0	0	0	277,206
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	307,898							307,898
2025	Primary property tax levy	B	4	5,189							5,189
2025	Secondary property tax levy	B	5	188,868							188,868
2025	Estimated revenues other than property taxes	C	6	81,360	0	0	0	0	0	0	81,360
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	583,315	0	0	0	0	0	0	583,315
2025	Budgeted expenditures/expenses	E	13	273,089	0	0	0	0	0	0	273,089

**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
\$ 277,206	\$ 273,089
277,206	273,089
\$ 277,206	\$ 273,089
\$	\$

☐ 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).

# PARKWAY COMMUNITY FACILITIES DISTRICT NO. 1

## Tax levy and tax rate information

Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>                    </u>	\$ <u>                    </u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>          5,046</u>	\$ <u>          5,189</u>
Property tax judgment		
B. Secondary property taxes	<u>         186,214</u>	<u>         188,868</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>         191,260</u>	\$ <u>         194,057</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>          5,046</u>	
(2) Prior years' levies	<u>              297</u>	
(3) Total primary property taxes	\$ <u>          5,343</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>         186,214</u>	
(2) Prior years' levies	<u>             11,203</u>	
(3) Total secondary property taxes	\$ <u>         197,417</u>	
C. Total property taxes collected	\$ <u>         202,760</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>          0.3000</u>	<u>          0.3000</u>
Property tax judgment		
(2) Secondary property tax rate	<u>         11.0700</u>	<u>         10.9200</u>
Property tax judgment		
(3) Total city/town tax rate	<u>         11.3700</u>	<u>         11.2200</u>
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.

**PARKWAY COMMUNITY FACILITIES DISTRICT NO. 1**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
Local taxes	\$	\$	\$
Licenses and permits			
Intergovernmental			
Charges for services			
Fines and forfeits			
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions	83,360	83,360	81,360
Miscellaneous			
Miscellaneous			
<b>Total General Fund</b>	<b>\$ 83,360</b>	<b>\$ 83,360</b>	<b>\$ 81,360</b>

\* 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.

**PARKWAY COMMUNITY FACILITIES DISTRICT NO. 1**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Special revenue funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total special revenue funds</b>	\$ _____	\$ _____	\$ _____
<b>Debt service funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	\$ _____	\$ _____	\$ _____
<b>Permanent funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total permanent funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total enterprise funds</b>	\$ _____	\$ _____	\$ _____
<b>Internal service funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ <u>83,360</u>	\$ <u>83,360</u>	\$ <u>81,360</u>

\* 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.

**PARKWAY COMMUNITY FACILITIES DISTRICT NO. 1**  
**Expenditures/expenses by fund**  
**Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>General Fund</b>				
	\$ 277,206	\$	\$ 277,206	\$ 273,089
<b>Total General Fund</b>	\$ 277,206	\$	\$ 277,206	\$ 273,089
<b>Special revenue funds</b>				
Contingency	\$	\$	\$	\$
<b>Total special revenue funds</b>	\$	\$	\$	\$
<b>Debt service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
Contingency	\$	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$	\$
<b>Permanent funds</b>				
Contingency	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Contingency	\$	\$	\$	\$
<b>Total enterprise funds</b>	\$	\$	\$	\$
<b>Internal service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total internal service funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$ 277,206	\$	\$ 277,206	\$ 273,089

\* 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.

## Fiscal year 2025

List department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Department total</b>	\$ _____	\$ _____	\$ _____	\$ _____

\* 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.