

**PRONGHORN RANCH 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	548,424	0	0	0	0	0	0	548,424
2024	Actual expenditures/expenses**	E	2	548,424	0	0	0	0	0	0	548,424
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	886,057							886,057
2025	Primary property tax levy	B	4	106,844							106,844
2025	Secondary property tax levy	B	5	559,148							559,148
2025	Estimated revenues other than property taxes	C	6	22,472	0	0	0	0	0	0	22,472
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	1,574,521	0	0	0	0	0	0	1,574,521
2025	Budgeted expenditures/expenses	E	13	1,045,788	0	0	0	0	0	0	1,045,788

**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	
\$	548,424	\$	1,045,788
	548,424		1,045,788
\$	548,424	\$	1,045,788
\$		\$	

☐ 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).

# PRONGHORN RANCH 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 <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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 97,465	\$ 106,844
Property tax judgment		
B. Secondary property taxes	549,053	559,148
Property tax judgment		
C. Total property tax levy amounts	\$ 646,518	\$ 665,992
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 96,292	
(2) Prior years' levies	758	
(3) Total primary property taxes	\$ 97,050	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 541,711	
(2) Prior years' levies	6,543	
(3) Total secondary property taxes	\$ 548,254	
C. Total property taxes collected	\$ 645,304	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3000	0.3000
Property tax judgment		
(2) Secondary property tax rate	1.6900	1.5700
Property tax judgment		
(3) Total city/town tax rate	1.9900	1.8700
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.

**PRONGHORN RANCH COMMUNITY FACILITIES DISTRICT**  
**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			
Successor in Interest	28,090	28,090	22,472
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous			
<b>Total General Fund</b>	\$ 28,090	\$ 28,090	\$ 22,472

\* 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.

**PRONGHORN RANCH COMMUNITY FACILITIES DISTRICT**  
**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>28,090</u>	\$ <u>28,090</u>	\$ <u>22,472</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.

**PRONGHORN RANCH COMMUNITY FACILITIES DISTRICT**  
**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>				
	\$ 548,424	\$	\$ 548,424	\$ 1,045,788
<b>Total General Fund</b>	\$ 548,424	\$	\$ 548,424	\$ 1,045,788
<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>	\$ 548,424	\$	\$ 548,424	\$ 1,045,788

\* 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.

**PRONGHORN RANCH COMMUNITY FACILITIES DISTRICT**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
City clerk:				
General Fund	\$ 548,424	\$	\$ 548,424	\$ 1,045,788
List other funds				
Department total	\$ 548,424	\$	\$ 548,424	\$ 1,045,788

List department:

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

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.