

Parkway Community Facilities District No. 1 (Prescott Valley, Arizona)
 General Obligation Bonds, Series 2006
 October 30, 2006

III. Debt Service and CUSIP Numbers

Dated Date: 10/31/06 Delivery Date: 10/31/06						
DEBT SERVICE SCHEDULE						
CUSIP No. 70154P	Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
	1/15/2007			\$ 37,264.06 ⁽¹⁾	\$ 37,264.06	
	7/15/2007			89,433.75 ⁽¹⁾	89,433.75	\$ 126,697.81
	1/15/2008			89,433.75	89,433.75	
	7/15/2008			89,433.75	89,433.75	178,867.50
	1/15/2009			89,433.75	89,433.75	
	7/15/2009			89,433.75	89,433.75	178,867.50
	1/15/2010			89,433.75	89,433.75	
AA9	7/15/2010	\$ 90,000 ⁽²⁾	4.850%	89,433.75	179,433.75	268,867.50
	1/15/2011			87,251.25	87,251.25	
AA9	7/15/2011	95,000 ⁽²⁾	4.850%	87,251.25	182,251.25	269,502.50
	1/15/2012			84,947.50	84,947.50	
AA9	7/15/2012	95,000 ⁽²⁾	4.850%	84,947.50	179,947.50	264,895.00
	1/15/2013			82,643.75	82,643.75	
AA9	7/15/2013	100,000 ⁽²⁾	4.850%	82,643.75	182,643.75	265,287.50
	1/15/2014			80,218.75	80,218.75	
AA9	7/15/2014	105,000 ⁽²⁾	4.850%	80,218.75	185,218.75	265,437.50
	1/15/2015			77,672.50	77,672.50	
AA9	7/15/2015	110,000 ⁽²⁾	4.850%	77,672.50	187,672.50	265,345.00
	1/15/2016			75,005.00	75,005.00	
AB7	7/15/2016	115,000 ⁽³⁾	5.200%	75,005.00	190,005.00	265,010.00
	1/15/2017			72,015.00	72,015.00	
AB7	7/15/2017	125,000 ⁽³⁾	5.200%	72,015.00	197,015.00	269,030.00
	1/15/2018			68,765.00	68,765.00	
AB7	7/15/2018	130,000 ⁽³⁾	5.200%	68,765.00	198,765.00	267,530.00
	1/15/2019			65,385.00	65,385.00	
AB7	7/15/2019	135,000 ⁽³⁾	5.200%	65,385.00	200,385.00	265,770.00
	1/15/2020			61,875.00	61,875.00	
AB7	7/15/2020	145,000 ⁽³⁾	5.200%	61,875.00	206,875.00	268,750.00
	1/15/2021			58,105.00	58,105.00	
AC5	7/15/2021	150,000 ⁽⁴⁾	5.300%	58,105.00	208,105.00	266,210.00
	1/15/2022			54,130.00	54,130.00	
AC5	7/15/2022	160,000 ⁽⁴⁾	5.300%	54,130.00	214,130.00	268,260.00
	1/15/2023			49,890.00	49,890.00	
AC5	7/15/2023	170,000 ⁽⁴⁾	5.300%	49,890.00	219,890.00	269,780.00
	1/15/2024			45,385.00	45,385.00	
AC5	7/15/2024	175,000 ⁽⁴⁾	5.300%	45,385.00	220,385.00	265,770.00
	1/15/2025			40,747.50	40,747.50	
AC5	7/15/2025	185,000 ⁽⁴⁾	5.300%	40,747.50	225,747.50	266,495.00
	1/15/2026			35,845.00	35,845.00	
AD3	7/15/2026	195,000 ⁽⁵⁾	5.350%	35,845.00	230,845.00	266,690.00
	1/15/2027			30,628.75	30,628.75	
AD3	7/15/2027	205,000 ⁽⁵⁾	5.350%	30,628.75	235,628.75	266,257.50
	1/15/2028			25,145.00	25,145.00	
AD3	7/15/2028	215,000 ⁽⁵⁾	5.350%	25,145.00	240,145.00	265,290.00
	1/15/2029			19,393.75	19,393.75	
AD3	7/15/2029	230,000 ⁽⁵⁾	5.350%	19,393.75	249,393.75	268,787.50
	1/15/2030			13,241.25	13,241.25	
AD3	7/15/2030	240,000 ⁽⁵⁾	5.350%	13,241.25	253,241.25	266,482.50
	1/15/2031			6,821.25	6,821.25	
AD3	7/15/2031	255,000 ⁽⁵⁾	5.350%	6,821.25	261,821.25	268,642.50
TOTAL		\$ 3,425,000		\$ 2,933,522.81	\$ 6,358,522.81	\$ 6,358,522.81

⁽¹⁾ Represents capitalized interest.
⁽²⁾ Represents mandatory sinking fund amounts for term bond due July 15, 2015.
⁽³⁾ Represents mandatory sinking fund amounts for term bond due July 15, 2020.
⁽⁴⁾ Represents mandatory sinking fund amounts for term bond due July 15, 2025.
⁽⁵⁾ Represents mandatory sinking fund amounts for term bond due July 15, 2031.