Town of Payson, Arizona
Development Impact Fee Report
Summary
For Fiscal Year Ending June 30, 2016

	Streets Impact Fee	Parks Impact Fee	Water Impact Fee	Public Safety Impact Fee	Total
Beginning Balance FY 2014/2015	$ (85,644.70)	$ (71,344.50)	$ (17,322,024.99)	$ (6,417.50)	$ (17,485,431.69)
Total Beginning Balance	$ (85,644.70)	$ (71,344.50)	$ (17,322,024.99)	$ (6,417.50)	$ (17,485,431.69)
Revenues					
Amount of Each Impact Fee Charged:	$ -	$ -	$ 6,592.00	$ -	$ 6,592.00
Total Amount of Impact Fees Collected:	-	-	329,537.80	-	329,537.80
Interest Earned:	-	-	-	-	-
Total Revenues	$ -	$ -	$ 329,537.80	$ -	$ 329,537.80
Expenditures					
Total Amount of Expenditures:					
Expenditures	$ 385,944.19	$ -	$ 8,238,788.26	$ -	$ 8,624,732.45
Bonds					
Principle		-			-
Interest		-			-
Loans					
Principle			418,426.65		418,426.65
Interest			272,271.33		272,271.33
Total Expenditures	$ 385,944.19	$ -	$ 8,929,486.24	$ -	$ 9,315,430.43
End of Year Balance					
Total Beginning Balance	$ (85,644.70)	$ (71,344.50)	$ (17,322,024.99)	$ (6,417.50)	$ (17,485,431.69)
Total Revenue	-	-	329,537.80	-	329,537.80
Total Expenditures	385,944.19	-	(8,929,486.24)	-	(9,315,430.43)
Ending Balance FY 2015/2016	$ (471,588.89)	$ (71,344.50)	$ (25,921,973.43)	$ (6,417.50)	$ (26,471,324.32)

Development Impact Fee Report
Detailed Expenditure Report
For Fiscal Year Ending June 30, 2016

Streets Impact Fees

Project	Location	Impact Fees
Pavement Preservation	Town-wide	252,727.06
Green Valley Parking Lot	Green Valley	32,491.18
Manzanita Drive Improvement	Manzanita Drive	100,725.95
Total Expenditures	$	385,944.19

Parks Impact Fees

Project	Location	Impact Fees
Total Expenditures	$	-

Water Impact Fees

Project	Location	Impact Fees
Water Lines	Manzanita Drive &	$ 46,286.14
	Town-wide	
CC Cragin Pipeline	CC Cragin	$ 8,192,502.12
CC Cragin - WIFA Loan	CC Cragin	$ 690,697.98
Total Expenditures	$	8,929,486.24

Public Safety Impact Fees

Project	Location	Impact Fees
Total Expenditures	$	-