Town of Payson, Arizona

Development Impact Fee Report Summary

For Fiscal Year Ending June 30, 2019

		Streets		Parks		Water		Public Saftey	Г	T. 4.1
Beginning Balance FY 2018/2019	\$	Impact Fee (1,842,959.25)	\$	Impact Fee (143,214.87)	\$	Impact Fee (49,947,748.74)	\$	Impact Fee (6,417.50)	\$ (Total (51,940,340.36)
Deginning Datanee 1 1 2010/2017	Ψ	(1,042,939.23)	Φ	(143,214.07)	Φ	(49,947,748.74)	φ	(0,417.50)	φ	31,940,340.30)
Total Beginning Balance	\$	(1,842,959.25)	\$	(143,214.87)	\$	(49,947,748.74)	\$	(6,417.50)	\$ ((51,940,340.36)
Revenues										
Amount of Each Impact Fee Charged:	\$	-	\$	¥	\$	6,592.00	\$	-	\$	6,592.00
Total Amount of Impact Fees Collected:		_		_		241,109.24		_		241,109.24
Interest Earned:						-		-		-
Total Revenues	\$		\$	-	\$	241,109.24	\$	-	\$	241,109.24
Expenditures Expenditures	\$		\$		\$	5,194,204.99	\$		\$	5,194,204.99
Bonds	Ψ		Ψ		<u> </u>	3,194,204.99	Φ		Φ	3,194,204.99
Interest									\$	-
Principle									\$	-
Loans									100	
Interest						749,025.51			\$	749,025.51
Principle					_	1,204,560.33			\$	1,204,560.33
Total Expenditures	\$		\$		\$	7,147,790.83	\$	-	\$	7,147,790.83
End of Year Balance						, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,
Total Beginning Balance	_\$_	(1,842,959.25)	_\$_	(143,214.87)	_\$_	(49,947,748.74)	_\$_	(6,417.50)	\$ (51,940,340.36)
Plus Total Revenue					_	241,109.24		 ,	_	241,109.24
Minus Total Expenditures	0	-		-	-	7,147,790.83	-	-		7,147,790.83
Ending Balance FY 2018/2019	\$	(1,842,959.25)	\$	(143,214.87)	\$	(56,854,430.33)	\$	(6,417.50)	\$ (58,847,021.95)

Abarber

Town of Payson, Arizona

Development Impact Fee Report Detailed Expenditure Report

For Fiscal Year Ending June 30, 2019

Streets Impact Fees

Project	Location	Expenditures			
Total Expenditures		\$ -			

Parks Impact Fees

Project	Location	Expenditures			
		0.000			
Total Expenditures		\$ -			

Water Impact Fees

Project	Location	Expenditures			
CC Cragin Pipeline	CC Cragin	\$	5,194,204.99		
CC Cragin WIFA Loan Princ & Int	CC Cragin	\$	1,953,585.84		
Total Expenditures		\$	7,147,790.83		

Public Safety Impact Fees

Project	Location	Expenditures		
Total Expenditures		\$ -		