

Revised 9/28/2012

TOWN OF CAVE CREEK
DEVELOPMENT FEE REPORT
FY 2012
Prepared 9/29/2012

Description of Development Fee	WASTEWATER	WATER	TRANSPORTATION	PUBLIC BLDGS & EQ	OPEN SPACE & TRAILS	RECREATION
LGIP Beg Balance 7/1/2010	0.77	-	612,413.34	-	204,278.34	17,150.01
LGIP Interest Earned FY 2011					354.64	58.44
LGIP Balance 6/30/2011	0.77	-	612,413.34	-	204,632.98	17,208.45
Development Fees Collected FY 2011	(3,867.00)	208,673.00	6,279.00	6,864.00	(4,924.00)	464.00
FY 2012 Expenditures:						
[See Attached Detail Report]	(3,866.23)	208,673.00	-	6,864.00	-	17,672.45
LGIP Deposit from FY 2011 Fees	(0.77)	-	6,279.00	-	(4,924.00)	(17,208.45)
Total Beginning Balance FY 2011	0.77	-	612,413.34	-	204,278.34	17,150.01
Total Revenues	(3,867.00)	208,673.00	6,279.00	6,864.00	(4,569.36)	522.44
Total Expenditures	(3,866.23)	208,673.00	-	6,864.00	-	17,672.45
Ending Balance FY 2011	-	-	618,692.34	-	199,708.98	-

Development Fee Report
 dw 9/30, 2012

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 TOWN OF CAVE CREEK

Dev Fee - Transportation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
-		-	-	-	-	-
Total Expenditure - Transportation Dev Fee						

Dev Fee - Public Bldgs & Equip	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
6,864.00	US Bank Debt Svc 1/1/12 JE#12/5 TOCC COP's 1998 Town Hall / Annex	6,864.00	-	67,826.63	-	74,690.63
-	US Bank Debt Svc 6/30/12 JE#6/4. TOCC COP's 1998 Town Hall / Annex	-	-	73,143.75	-	73,143.75
Total Expenditure - Public Bldgs & Equip Dev Fee						
6,864.00		6,864.00	-	140,970.38	-	147,834.38

Dev Fee - Open Space & Trails	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
-		-	-	-	-	-
Total Expenditure - Open Space & Trails Dev Fee						

Dev Fee - Recreation	Location	Dev Fee	Bonds	General Fund	Other Fund Sources*	Total
17,672.45	US Bank Debt Svc 1/1/12 JE#12/2 TOCC COP's Phx MineSite Access to SC	17,672.45	-	31,659.07	43,790.05	61,462.50
-	US Bank Debt Svc 6/30/12 JE#6/4 TOCC COP's Phx MineSite Access to SC	-	-	-	33,290.93	64,950.00
[* Other Source Rental Property Income Stables]						

Total Expenditure - Recreation

17,672.45	-	31,659.07	77,080.98	126,412.50
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[*if other fund sources are used, notate where those other funds are from.]