City of Tempe, Arizona
Annual Development Fee Report- Restated
For the Fiscal Year Ending June 30, 2015
City of Tempe, Arizona  
Annual Development Fee Report  
A.R.S. section 9-463.05  
As of June 30, 2015

<table>
<thead>
<tr>
<th></th>
<th>Water Pre-8/2014</th>
<th>Water</th>
<th>Wastewater</th>
<th>Residential Development</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>3,596,726</td>
<td>-</td>
<td>-</td>
<td>1,500,318</td>
<td>5,097,044</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Development Fees</td>
<td>208,458</td>
<td>1,066,823</td>
<td>965,007</td>
<td>9,798</td>
<td>2,250,086</td>
</tr>
<tr>
<td>Interest income</td>
<td>4,378</td>
<td>742</td>
<td>588</td>
<td>1,686</td>
<td>7,394</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>-</td>
<td>-</td>
<td>(266,061)</td>
<td>(80,173)</td>
<td>(346,234)</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>3,809,563</td>
<td>1,067,565</td>
<td>699,534</td>
<td>1,431,629</td>
<td>7,008,291</td>
</tr>
</tbody>
</table>

The amount of development fee monies used to repay:

(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.  
N/A

(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.  
N/A
The amount of development fee monies spent on each *capital improvement project* that is the subject of a development fee assessment and the physical location of each capital improvement project.

**Water Development Fees**
- None

**Wastewater Development Fees**
- Metering Station Improvements $266,061

**Residential Development Fees**
- TischlerBise Feasibility Study $29,368
- I-10 Pit Engineering Study $50,805

The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment:

**Water/Sewer Development Fees:**
- **Water Development Fees** None
- **Wastewater Development Fees** None

**Other Development Fees:**
- **Residential Development Fees** None