

Town of Paradise Valley

Development Fee Report

Fiscal Year Ended June 30, 2017

Date Issued: September 29, 2017

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2017
Fee Schedule**

<u>Meter Size & Type:</u>	<u>Development Fee</u>
Up to & Including 1"	\$ 6,542
1-1/2"	\$ 13,083
2"	\$ 20,933
3" Compound	\$ 41,866
3" Turbine	\$ 45,791
4" Compound	\$ 65,416
4" Turbine	\$ 78,499
6" Compound	\$ 130,831
6" Turbine	\$ 163,539
8"	\$ 209,330

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2017
Financial Statement**

Beginning Fund Balance at July 1, 2016	(\$1,485,053)
Plus:	
Interest Income	\$0
Development Fees Collections	\$128,646
Minus:	
Interest Payments - 2009 MPC Bonds	\$32,655
Principal Payments - 2009 MPC Bonds	\$422,010
Interest Payments - 2006 Capital Lease	\$0
Principal Payments - 2006 Capital Lease	\$0
Bond Administration Fees	\$1,100
Ending Balance of Fund, June 30, 2017	<u>(\$1,812,172)</u>