

Town of Paradise Valley

Development Fee Report

Fiscal Year Ended June 30, 2016

Date Issued: September 26, 2016

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2016
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, 2016
Financial Statement**

Beginning Fund Balance at July 1, 2015	(\$649,136)
Plus:	
Interest Income	\$0
Development Fees Collections	\$129,954
Minus:	
Interest Payments - 2009 MPC Bonds	\$51,521
Principal Payments - 2009 MPC Bonds	\$415,758
Interest Payments - 2006 Capital Lease	\$12,930
Principal Payments - 2006 Capital Lease	\$484,562
Bond Administration Fees	\$1,100
Ending Balance of Fund, June 30, 2016	<u>(\$1,485,053)</u>