

Town of Paradise Valley

Development Fee Report

Fiscal Year Ended June 30, 2011

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2011
Fee Schedule**

<u>Meter Size & Type:</u>	<u>Development Fee</u>
Up to & Including 1"	\$ 18,532
1-1/2"	\$ 37,064
2"	\$ 59,302
3" Compound	\$ 129,724
3" Turbine	\$ 166,728
4" Compound	\$ 259,448
4" Turbine	\$ 444,768
6" Compound	\$ 518,896
6" Turbine	\$1,111,920
8"	\$1,482,560

**Town of Paradise Valley
Development Fee Report
Fiscal Year Ended June 30, 2011
Financial Statement**

Beginning Fund Balance at July 1, 2010	\$ 2,746,466
Plus:	
Interest Income	15,918
Development Fees Collections	277,140
Minus:	
Interest Payments - 2009 MPC Bonds	114,813
Principal Payments - 2009 MPC Bonds	351,671
Interest Payments - 2006 Capital Lease	104,014
Principal Payments - 2006 Capital Lease	393,770
Ending Balance of Fund, June 30, 2011	\$ 2,075,256