

Credits and Fees for Deer Creek Reimbursement through 10/20/2021

Deer Creek - 100% CO'd

Total										
Plat	Acreage	# Units	Water CRF Paid	Potential Water Acreage Fees		Sewer CRF Paid	Potential Sewer Acreage Fees		Date Paid	
				\$2,230/acre*			\$2,230/acre*			
Ph 1	26.84	62	\$ 202,616.00	\$ 59,853.20	\$ 218,054.00	\$ 59,853.20				11/13/2017
Ph 2	8.23	47	\$ 153,596.00	\$ 18,352.90	\$ 165,299.00	\$ 18,352.90				11/13/2017
Ph 3	18.21	58	\$ 103,414.00	\$ 40,608.30	\$ 213,150.00	\$ 40,608.30				11/5/2018
Ph 4	4.85	23	\$ 75,164.00	\$ 10,815.50	\$ 80,891.00	\$ 10,815.50				5/8/2018
Ph 5	6.74	42	\$ 137,256.00	\$ 15,030.20	\$ 147,714.00	\$ 15,030.20				5/8/2018
Ph 6	16.69	22	\$ 39,226.00	\$ 37,218.70	\$ 80,850.00	\$ 37,218.70				7/9/2018
Totals	81.56	254	\$ 711,272.00	\$ 181,878.80	\$ 905,958.00	\$ 181,878.80				
20%			\$ 142,254.40		\$ 181,191.60					

*Rate in effect at the time of approval FY 2015/2016 Fee Schedule

Benefited Land- Retreat at Cedar Crossing

Total										
Plat	Acreage	# Units	Water CRF Paid thru 10/20/21	Potential Water Acreage Fees		Sewer CRF Paid thru 10/20/21	Potential Sewer Acreage Fees		Date Paid	
				\$2445/acre			\$2445/acre			
Ph 1	7.394	24	\$ 37,443.00	\$ 18,078.33	\$ 77,175.00	\$ 18,078.33				At Permit
Ph 2	7.097	22	\$ 30,311.00	\$ 17,352.17	\$ 62,475.00	\$ 17,352.17				At Permit
				\$ -		\$ -				
				\$ -		\$ -				
Totals	14.491	46	\$ 67,754.00	\$ 35,430.50	\$ 77,175.00	\$ 35,430.50				
20%			\$ 13,550.80		\$ 15,435.00					

Benefited Land- Willow Hills

Total										
Plat	Acreage	# Units	Water CRF Paid thru 10/20/21	Potential Water Acreage Fees		Sewer CRF Paid thru 10/20/21	Potential Sewer Acreage Fees		Date Paid	
				\$2445/acre			\$2445/acre			
Ph 1	19.59	17	\$ 28,528.00	\$ 47,897.55	\$ 58,800.00	\$ 47,897.55				At Permit
Ph 2	26.11	27	\$ 33,877.00	\$ 63,838.95	\$ 69,825.00	\$ 63,838.95				At Permit
				\$ -		\$ -				
				\$ -		\$ -				
Totals	45.7	44	\$ 62,405.00	\$ 111,736.50	\$ 128,625.00	\$ 111,736.50				
20%			\$ 12,481.00		\$ 25,725.00					

CREDITS TO DATE SUMMARY:

DESCRIPTION	WATER	SEWER	TOTAL
Deer Creek Maximum Potential Credit	\$ 1,404,997.48	\$ 4,154,962.77	\$ 5,559,960.25
20% CRFs	\$ 168,286.20	\$ 222,351.60	\$ 390,637.80
Potential Acreage Fees	\$ 329,045.80	\$ 329,045.80	\$ 658,091.59
Total Reimbursement Eligible as of 10/20/21	\$ 329,045.80	\$ 329,045.80	\$ 658,091.59
Less 1st Reimbursement Payment on 11/13/18 (Ck# 232828)	\$ (134,921.69)	\$ (134,921.69)	\$ (269,843.38)
			\$ -
Balance Due 10/20/21	\$ 194,124.11	\$ 194,124.11	\$ 388,248.21
BALANCE OF REMAINING POTENTIAL CREDITS AFTER LAST REIMBURSEMENT	\$ 1,075,951.69	\$ 3,825,916.98	\$ 4,901,868.66