

**JORDAN POINTE**

Reimbursement Worksheet as of March 18, 2021

Plat	Total Acreage	# Units	Fee Type	Water CRFs Paid	Water Acreage Fees Paid	Water Acreage Fee Credit	Potential Water Acreage Fees	Sewer CRFs Paid	Sewer Acreage Fees Paid	Sewer Acreage Fee Credit	Potential Sewer Acreage Fees	Date CRFs Paid	Applicable Acreage Fee for Each Water & Sewer
<b>JORDAN POINTE</b>													
Ph 1A	27.6696	50	Acreage			\$ 61,703.20				\$ 61,703.21		8/25/2015	\$ 2,230.00
Ph 1B	16.059	30	Acreage			\$ 35,811.57				\$ 35,811.57		4/1/2016	\$ 2,230.00
Ph 1C	27.2314	46	Acreage			\$ 60,726.02				\$ 60,726.02		6/23/2016	\$ 2,230.00
Ph 1D	21.0482	39	Acreage			\$ 47,147.97				\$ 47,147.97		11/15/2016	\$ 2,240.00
Ph 1E	16.9119	19	Acreage			\$ 37,882.65				\$ 37,882.66		5/5/2017	\$ 2,240.00
Ph 1F	17.7729	43	Acreage			\$ 39,811.29				\$ 39,811.30		5/5/2017	\$ 2,240.00
Ph 1G	28.289	16	CRF	\$ 52,288.00			\$ 64,498.92	\$ 56,272.00			\$ 64,498.92	10/11/2017	\$ 2,280.00
Ph 2A	9.8934	21	CRF	\$ 68,628.00			\$ 22,556.95	\$ 73,857.00			\$ 22,556.95	4/5/2018	\$ 2,280.00
Ph 2B	7.0243	17	CRF	\$ 55,556.00			\$ 16,015.40	\$ 59,789.00			\$ 16,015.40	5/16/2018	\$ 2,280.00
PH 2C	15.0722	41	CRF	\$ 73,103.00			\$ 35,419.67	\$ 150,675.00			\$ 35,419.67	12/21/2018	\$ 2,350.00
Ph 2D	13.7772	35	CRF	\$ 62,405.00			\$ 32,376.42	\$ 128,625.00			\$ 32,376.42	11/27/2018	\$ 2,350.00
Ph 2E	13.4819	24	CRF	\$ 42,792.00			\$ 31,682.47	\$ 88,200.00			\$ 31,682.47	3/13/2019	\$ 2,350.00
Ph 2F	20.1176	35	CRF	\$ 62,405.00			\$ 47,276.36	\$ 128,625.00			\$ 47,276.36	5/30/2019	\$ 2,350.00
<b>TOTALS</b>	<b>234.3486</b>	<b>416</b>		<b>\$ 417,177.00</b>		<b>\$ 283,082.70</b>	<b>\$ 249,826.19</b>	<b>\$ 686,043.00</b>		<b>\$ 283,082.73</b>	<b>\$ 249,826.19</b>		
<b>WOODBURY</b>													
Ph 1	46.45	123	CRF	\$ 401,964.00			\$ 105,906.00	\$ 432,591.00			\$ 105,906.00	12/4/2017	\$ 2,280.00
Ph 2A	4	25	CRF	\$ 81,700.00			\$ 9,120.00	\$ 87,925.00			\$ 9,120.00	4/18/2018	\$ 2,280.00
Ph 2B-2C	37.658	102	CRF	\$ 181,866.00			\$ 88,496.30	\$ 374,850.00			\$ 88,496.30	10/15/2018	\$ 2,350.00
Ph 3A	25.681	40	CRF	\$ 71,320.00			\$ 61,377.59	\$ 147,000.00			\$ 61,377.59	7/12/2019	\$ 2,390.00
Ph 3B	10.227	45	CRF	\$ 80,235.00			\$ 24,442.53	\$ 165,375.00			\$ 24,442.53	2/6/2020	\$ 2,390.00
Ph 3C&D	24.668	65	CRF	\$ 115,895.00			\$ 59,203.20	\$ 238,875.00			\$ 59,203.20	7/7/2020	\$ 2,400.00
<b>TOTALS</b>	<b>148.684</b>	<b>400</b>		<b>\$ 932,980.00</b>			<b>\$ 348,545.62</b>	<b>\$ 1,446,616.00</b>			<b>\$ 348,545.62</b>		
<b>JORDAN MANORS - SEWER ONLY</b>													
Ph 1A	19.689	50						\$ 173,872.00			\$ 44,103.36	varies	\$ 2,240.00
Ph 1B	24.436	33						\$ 120,959.00			\$ 54,736.64	varies	\$ 2,240.00
Ph 1C	12.205	9	CRF					\$ 31,653.00			\$ 27,827.40	12/15/2017	\$ 2,280.00
Ph 3	32.1	86	Acreage					\$ 305,938.00	\$ 71,904.00			5/12/2017	\$ 2,240.00
Ph 2	31.673	62	CRF					\$ 227,850.00			\$ 75,698.47	9/26/2019	\$ 2,390.00
<b>TOTALS</b>	<b>120.103</b>	<b>240</b>						<b>\$ 860,272.00</b>	<b>\$ 71,904.00</b>		<b>\$ 202,365.87</b>		

**CREDITS TO DATE SUMMARY:**

DESCRIPTION	WATER	SEWER	TOTAL
Jordan Pointe Maximum Credit	\$ 568,983.64	\$ 1,461,409.33	\$ 2,030,392.97
Total Acreage Fees (Paid + Credit + Potential)	\$ 881,454.51	\$ 1,155,724.41	\$ 2,037,178.92
Total Reimbursement Eligible as of 3/18/21	<b>\$ 568,983.64</b>	<b>\$ 1,155,724.41</b>	<b>\$ 1,724,708.05</b>
Less 1st Reimbursement Payment on 10/18/2018 (Ck# 232430)	\$ (217,898.00)	\$ (317,141.00)	\$ (535,039.00)
Less Add'l Reimbursement Payment on 11/14/2018 (Ck#232863)	\$ -	\$ (98,840.00)	\$ (98,840.00)
Less W/S acreage fee credits for Jordan Pointe Phases 1A- 1F	\$ (283,082.70)	\$ (283,082.73)	\$ (566,165.43)
Less 20% W/S CRF credits issued to JPM South with Jordan Pt Ph 2C Plat	\$ (14,620.60)	\$ (30,135.00)	\$ (44,755.60)
<b>Balance Due 3/18/21</b>	<b>\$ 53,382.34</b>	<b>\$ 426,525.68</b>	<b>\$ 479,908.02</b>
<b>BALANCE OF REMAINING CREDITS AFTER LAST REIMBURSEMENT</b>	<b>\$ -</b>	<b>\$ 305,684.92</b>	<b>\$ 305,684.92</b>