

**WHITE OAK CREEK CONSORTIUM SUMMARY**

| Plat   | Total Acreage  | # Units    | Water CRFs Paid      | Water Acreage Fees Paid | Potential Water Acreage Fees | Sewer CRFs Paid      | Sewer Acreage Fees Paid | Potential Sewer Acreage Fees | Date Acreage Fees Paid | Date W/S CRF's Paid | Applicable Acreage Fee for Each Water & Sewer | Date Plat Recorded |
|--|----------------|------------|----------------------|-------------------------|------------------------------|----------------------|-------------------------|------------------------------|------------------------|---------------------|---|--------------------|
| <b>CASTLEBERRY ESTATES</b>                         |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
|  | 18.232         | 19         | \$ 33,877.00         |                         | \$ 32,816.70                 | \$ 69,825.00         |                         | \$ 32,816.70                 |                        | At Permit           | \$ 1,800.00                                   | 1/25/2022          |
| <b>Totals</b>                                      | <b>18.2315</b> | <b>19</b>  | <b>\$ 33,877.00</b>  | <b>\$ -</b>             | <b>\$ 32,816.70</b>          | <b>\$ 69,825.00</b>  | <b>\$ -</b>             | <b>\$ 32,816.70</b>          | <b>\$ -</b>            |                     |   |                    |
| <b>CASTLEBERRY TRAILS</b>                          |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
|  | 11.952         | 19         | \$ 33,877.00         |                         | \$ 20,437.92                 | \$ 69,825.00         |                         | \$ 20,437.92                 |                        | 7/24/2020           | \$ 1,710.00                                   | 10/21/2020         |
| <b>Totals</b>                                      | <b>11.952</b>  | <b>19</b>  | <b>\$ 33,877.00</b>  | <b>\$ -</b>             | <b>\$ 20,437.92</b>          | <b>\$ 69,825.00</b>  | <b>\$ -</b>             | <b>\$ 20,437.92</b>          |                        |                     |   |                    |
| <b>CRESTMONT (WOCC)</b>                            |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
| Ph 1A  | 8.54           | 30         | \$ 87,440.00         | \$ 16,268.70            |                              | \$ 96,900.00         | \$ 16,268.70            |                              | 5/27/2016              | At Permit           | \$ 1,905.00                                   | 6/30/2016          |
| Ph 1B  | 5.37           | 18         | \$ 56,792.00         | \$ 10,283.55            |                              | \$ 57,290.00         | \$ 10,283.55            |                              | 7/22/2016              | At Permit           | \$ 1,915.00                                   | 9/22/2016          |
| Ph 2A  | 5.3            | 15         | \$ 49,020.00         | \$ 4,959.85             |                              | \$ 52,755.00         | \$ 4,959.85             |                              | 1/27/2017              | 10/2/2017           | \$ 1,915.00                                   | 12/20/2017         |
| Ph 2B  | 7.83           | 32         | \$ 104,576.00        | \$ -                    | \$ 15,307.65                 | \$ 112,544.00        | \$ -                    | \$ 15,307.65                 |                        | 10/2/2017           | \$ 1,955.00                                   | 1/9/2018           |
| Ph 3   | 7.87           | 34         | \$ 109,487.00        | \$ 15,071.05            |                              | \$ 114,616.00        | \$ 15,071.05            |                              | 11/4/2016              | At Permit           | \$ 1,915.00                                   | 2/20/2017          |
| Ph 4   | 19.4           | 22         | \$ 71,896.00         | \$ 37,151.00            |                              | \$ 77,374.00         | \$ 37,151.00            |                              | 6/21/2017              | 10/2/2017           | \$ 1,915.00                                   | 11/9/2017          |
| Ph 5   | 11.6           | 12         | \$ 39,216.00         | \$ -                    | \$ 22,678.00                 | \$ 42,204.00         | \$ -                    | \$ 22,678.00                 |                        | 11/13/2017          | \$ 1,955.00                                   | 3/23/2018          |
| <b>Totals</b>                                      | <b>65.91</b>   | <b>163</b> | <b>\$ 518,427.00</b> | <b>\$ 83,734.15</b>     | <b>\$ 37,985.65</b>          | <b>\$ -</b>          | <b>\$ 553,683.00</b>    | <b>\$ 37,985.65</b>          |                        |                     |   |                    |
| <b>ELLSWORTH (Low Density- Conditional Zoning)</b> |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
| Only 1 Phase                                       | 30.675         | 37         | \$ 23,179.00         |                         | \$ 61,963.50                 | \$ 44,775.00         |                         | \$ 61,963.50                 |                        | At Permit           | \$ 2,020.00                                   | 9/29/2022          |
| <b>Totals</b>                                      | <b>30.675</b>  | <b>37</b>  | <b>\$ 23,179.00</b>  | <b>\$ -</b>             | <b>\$ 61,963.50</b>          | <b>\$ 44,775.00</b>  | <b>\$ -</b>             | <b>\$ 61,963.50</b>          |                        |                     |   |                    |
| <b>GREEN LEVEL ESTATES</b>                         |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
|  | 18.79          | 29         | \$ 65,072.00         |                         | \$ 30,439.80                 | \$ 105,153.00        |                         | \$ 30,439.80                 |                        | Various Dates       | \$ 1,620.00                                   | 9/29/2017          |
| <b>Totals</b>                                      | <b>18.79</b>   | <b>29</b>  | <b>\$ 65,072.00</b>  |                         | <b>\$ 30,439.80</b>          | <b>\$ 105,153.00</b> | <b>\$ -</b>             | <b>\$ 30,439.80</b>          |                        |                     |   |                    |
| <b>GREENMOOR (WOCC)</b>                            |                |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
| Ph 1A  | 22.1           | 49         | \$ 143,338.00        | \$ 49,283.00            |                              | \$ 163,603.00        | \$ 49,283.00            |                              | 12/21/2016             | At Permit           | \$ 2,230.00                                   | 12/22/2016         |
| Ph 1B  | 12.89          | 34         | \$ 107,634.00        | \$ 28,873.60            |                              | \$ 118,390.00        | \$ 28,873.60            |                              | 4/27/2017              | At Permit           | \$ 2,240.00                                   | 5/30/2017          |
| Ph 1C  | 10.14          | 15         | \$ 43,080.00         |                         | \$ 22,713.60                 | \$ 53,387.00         |                         | \$ 22,713.60                 |                        | At Permit           | \$ 2,240.00                                   | 8/25/2017          |
| Ph 2A  | 10.88          | 37         | \$ 120,916.00        |                         | \$ 24,860.80                 | \$ 130,129.00        |                         | \$ 24,860.80                 |                        | 12/20/2017          | \$ 2,285.00                                   | 1/3/2018           |
| Ph 2B  | 6.43           | 21         | \$ 68,628.00         |                         | \$ 14,692.55                 | \$ 73,857.00         |                         | \$ 14,692.55                 |                        | 12/20/2017          | \$ 2,285.00                                   | 1/19/2018          |
| Ph 2C & 2D   | 20.72          | 67         | \$ 218,956.00        |                         | \$ 48,174.00                 | \$ 235,639.00        |                         | \$ 48,174.00                 |                        | 3/29/2018           | \$ 2,325.00                                   | 3/29/2018          |
| Ph 2E  | 21.54          | 52         | \$ 169,936.00        |                         | \$ 49,218.90                 | \$ 182,884.00        |                         | \$ 49,218.90                 |                        | 10/26/2017          | \$ 2,285.00                                   | 10/26/2017         |
| Ph 2F & 2H   | 16.58          | 35         | \$ 65,360.00         |                         | \$ 38,548.50                 | \$ 70,340.00         |                         | \$ 38,548.50                 |                        | 5/2/2018            | \$ 2,325.00                                   | 10/2/2018          |

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Audit ending 6/30/2023

| Plat   | Total Acreage  | # Units    | Water CRFs Paid        | Water Acreage Fees Paid | Potential Water Acreage Fees | Sewer CRFs Paid        | Sewer Acreage Fees Paid | Potential Sewer Acreage Fees | Date Acreage Fees Paid | Date W/S CRF's Paid | Applicable Acreage Fee for Each Water & Sewer | Date Plat Recorded |
|--|----------------|------------|------------------------|-------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|---------------------|---|--------------------|
| Ph 2G & 2I   | 17.2           | 44         | \$ 143,792.00          |                         | \$ 39,990.00                 | \$ 154,748.00          |                         | \$ 39,990.00                 |                        | 5/2/2018            | \$ 2,325.00                                   | 6/28/2018          |
| Ph 2J  | 4.16           | 16         | \$ 52,288.00           |                         | \$ 9,672.00                  | \$ 56,272.00           |                         | \$ 9,672.00                  |                        | 4/26/2018           | \$ 2,325.00                                   | 5/7/2018           |
| <b>Totals</b>  | <b>142.64</b>  | <b>370</b> | <b>\$ 1,133,928.00</b> | <b>\$ 78,156.60</b>     | <b>\$ 247,870.35</b>         | <b>\$ 1,239,249.00</b> | <b>\$ 78,156.60</b>     | <b>\$ 247,870.35</b>         |                        |                     |   |                    |
| <b>JAINIX GREEN (Medium Density- Conditional Zoning)</b> |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Only 1 Phase   | 6.58           | 13         | \$ 3,566.00            | \$ -                    | \$ 14,212.80                 | \$ 7,350.00            | 0                       | \$ 14,212.80                 |                        | At Permit           | \$ 2,160.00                                   | 6/2/2022           |
| <b>Totals</b>  | <b>6.58</b>    | <b>13</b>  | <b>\$ 3,566.00</b>     | <b>\$ -</b>             | <b>\$ 14,212.80</b>          | <b>\$ 7,350.00</b>     | <b>\$ -</b>             | <b>\$ 14,212.80</b>          |                        |                     |   |                    |
| <b>LAKE CASTLEBERRY (WOCC)</b>                           |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 1-2 #1  | 73.485         | 55         | \$ 131,546.00          | \$ 116,106.30           |                              | \$ 191,941.00          | \$ 116,106.30           |                              | 3/4/2016               | At Permit           | \$ 1,590.00                                   | 8/17/2016          |
| Ph 1-2 #2  | 13.495         | 32         | \$ 64,481.00           |                         | \$ 21,457.05                 | \$ 116,810.00          |                         | \$ 21,457.05                 |                        | at Permit           | \$ 1,590.00                                   | 8/11/2017          |
| Ph 1-2 #3  | 9.346          | 15         | \$ 39,856.00           | \$ 14,860.14            |                              | \$ 52,951.00           | \$ 14,860.14            |                              | 9/13/2016              | Various Dates       | \$ 1,590.00                                   | 5/8/2017           |
| Ph 3   | 11.47          | 25         | \$ 81,700.00           |                         | \$ 18,581.40                 | \$ 87,925.00           |                         | \$ 18,581.40                 |                        | 4/16/2018           | \$ 1,620.00                                   | 11/26/2018         |
| Ph 4   | 25.716         | 20         | \$ 35,660.00           |                         | \$ 42,302.82                 | \$ 73,500.00           |                         | \$ 42,302.82                 |                        | 10/14/2019          | \$ 1,645.00                                   | 10/24/2019         |
| <b>Totals</b>  | <b>133.512</b> | <b>147</b> | <b>\$ 353,243.00</b>   | <b>\$ 130,966.44</b>    | <b>\$ 82,341.27</b>          | <b>\$ 523,127.00</b>   | <b>\$ 130,966.44</b>    | <b>\$ 82,341.27</b>          |                        |                     |   |                    |
| <b>REAMS GROVE PUD-CZ</b>                                |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Only 1 Ph  | 18.879         | 70         | \$ 124,810.00          | \$ -                    | \$ 53,616.36                 | \$ 257,250.00          | \$ -                    | \$ 53,616.36                 |                        |                     | \$ 2,840.00                                   | 7/12/2023          |
| <b>Totals</b>  | <b>18.879</b>  | <b>70</b>  | <b>\$ 124,810.00</b>   | <b>\$ -</b>             | <b>\$ 53,616.36</b>          | <b>\$ 257,250.00</b>   | <b>\$ -</b>             | <b>\$ 53,616.36</b>          |                        |                     |   |                    |
| <b>ROBERTS CROSSING (PUD-CZ)</b>                         |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 1&2   | 24.3457        | 110        | \$ 196,130.00          | \$ -                    | \$ 59,525.24                 | \$ 404,250.00          | \$ -                    | \$ 59,525.24                 |                        | Various Dates       | \$ 2,445.00                                   | 5/3/2021           |
| <b>Totals</b>  | <b>24.3457</b> | <b>110</b> | <b>\$ 196,130.00</b>   | <b>\$ -</b>             | <b>\$ 59,525.24</b>          | <b>\$ 404,250.00</b>   | <b>\$ -</b>             | <b>\$ 59,525.24</b>          |                        |                     |   |                    |
| <b>THE GLEN AT GREEN LEVEL CROSSING</b>                  |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
|  | 6.856          | 13         | \$ 40,960.00           | \$ 11,330.18            |                              | \$ 41,209.00           | \$ 11,330.18            |                              | 4/28/2016              | At Permit           | \$ 1,580.00                                   | 8/26/2016          |
| <b>Totals</b>  | <b>6.856</b>   | <b>13</b>  | <b>\$ 40,960.00</b>    | <b>\$ 11,330.18</b>     | <b>\$ -</b>                  | <b>\$ 41,209.00</b>    | <b>\$ 11,330.18</b>     | <b>\$ -</b>                  |                        |                     |   |                    |
| <b>THE PARK AT WIMBERLY (PUD-CZ)</b>                     |                |            |                        |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 3   | 11.389         | 29         | \$ 44,575.00           | \$ -                    | \$ 31,433.64                 | \$ 91,875.00           | \$ -                    | \$ 31,433.64                 |                        |                     | \$ 2,760.00                                   | 3/16/2023          |
| <b>Totals</b>  | <b>11.389</b>  | <b>29</b>  | <b>\$ 44,575.00</b>    | <b>\$ -</b>             | <b>\$ 31,433.64</b>          | <b>\$ 91,875.00</b>    | <b>\$ -</b>             | <b>\$ 31,433.64</b>          |                        |                     |   |                    |

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Audit ending 6/30/2023

| Plat  | Total Acreage  | # Units    | Water CRFs Paid      | Water Acreage Fees Paid | Potential Water Acreage Fees | Sewer CRFs Paid        | Sewer Acreage Fees Paid | Potential Sewer Acreage Fees | Date Acreage Fees Paid | Date W/S CRF's Paid | Applicable Acreage Fee for Each Water & Sewer | Date Plat Recorded |
|---|----------------|------------|----------------------|-------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|---------------------|---|--------------------|
| <b>THE PINES AT WAKE CROSSING</b>             |                |            |                      |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 1A   | 8.759          | 22         | \$ 56,411.00         | \$ 13,926.81            |                              | \$ 20,816.00           | \$ 13,926.81            |                              | 2/10/2017              | At Permit           | \$ 1,590.00                                   | 4/18/2017          |
| Ph 1B   | 16.715         | 49         | \$ 143,243.00        | \$ 26,409.70            |                              | \$ 34,209.00           | \$ 26,409.70            |                              | 2/11/2016              | At Permit           | \$ 1,580.00                                   | 6/6/2016           |
| Ph 2  | 18.119         | 20         | \$ 44,570.00         |                         | \$ 29,352.78                 | \$ 21,552.00           |                         | \$ 29,352.78                 |                        | 1/24/2018           | \$ 1,620.00                                   | 8/23/2017          |
| Ph 3-4  | 22.871         | 49         | \$ 160,132.00        |                         | \$ 37,737.15                 | \$ 47,383.00           |                         | \$ 37,737.15                 |                        |                     | \$ 1,650.00                                   | 1/31/2018          |
| PREPAID CREDITS                               |                |            |                      |                         |                              | \$ 357,000.00          |                         |                              |                        |                     |   |                    |
| <b>Totals</b>                                 | <b>66.464</b>  | <b>140</b> | <b>\$ 404,356.00</b> | <b>\$ 40,336.51</b>     | <b>\$ 67,089.93</b>          | <b>\$ 480,960.00</b>   | <b>\$ 40,336.51</b>     | <b>\$ 67,089.93</b>          |                        |                     |   |                    |
| <b>THE POINT AT LAKE CASTLEBERRY</b>          |                |            |                      |                         |                              |                        |                         |                              |                        |                     |   |                    |
|   | 36.3           | 47         | \$ 83,801.00         |                         | \$ 59,713.50                 | \$ 172,725.00          |                         | \$ 59,713.50                 |                        | 11/13/2019          | \$ 1,645.00                                   | 11/13/2019         |
| <b>Totals</b>                                 | <b>36.3</b>    | <b>47</b>  | <b>\$ 83,801.00</b>  | <b>\$ -</b>             | <b>\$ 59,713.50</b>          | <b>\$ 172,725.00</b>   | <b>\$ -</b>             | <b>\$ 59,713.50</b>          |                        |                     |   |                    |
| <b>THE PRESERVE AT WHITE OAK CREEK (WOCC)</b> |                |            |                      |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 1A   | 18.8228        | 50         | \$ 155,350.00        | \$ 42,163.07            |                              | \$ 161,126.00          | \$ 42,163.07            |                              | 11/9/2016              | At Permit           | \$ 2,240.00                                   | 11/17/2016         |
| Ph 1B & 2A                                    | 22.6296        | 40         | \$ 118,713.00        | \$ 50,690.30            |                              | \$ 141,568.00          | \$ 50,690.30            |                              | 7/7/2017               | At Permit           | \$ 2,240.00                                   | 7/13/2017          |
| Ph 2B   | 20.8224        | 51         | \$ 166,668.00        |                         | \$ 47,579.18                 | \$ 179,367.00          |                         | \$ 47,579.18                 |                        | 12/28/2017          | \$ 2,285.00                                   | 1/9/2018           |
| Ph 2C & 3C                                    | 15.7099        | 33         | \$ 107,844.00        |                         | \$ 36,525.52                 | \$ 116,061.00          |                         | \$ 36,525.52                 |                        | 4/6/2018            | \$ 2,325.00                                   | 5/21/2018          |
| Ph 3A   | 9.3664         | 51         | \$ 166,033.00        | \$ 21,008.96            |                              | \$ 177,487.00          | \$ 21,008.96            |                              | 7/7/2017               | At Permit           | \$ 2,240.00                                   | 8/18/2017          |
| Ph 3B   | 10.9929        | 34         | \$ 60,622.00         |                         | \$ 25,558.49                 | \$ 124,950.00          |                         | \$ 25,558.49                 |                        | 11/16/2018          | \$ 2,325.00                                   | 2/21/2018          |
| Ph 3D   | 3.4423         | 17         | \$ 30,311.00         |                         | \$ 8,003.35                  | \$ 62,475.00           |                         | \$ 8,003.35                  |                        | 7/11/2018           | \$ 2,325.00                                   | 8/1/2018           |
| Ph 4A   | 15.9896        | 19         | \$ 32,094.00         |                         | \$ 40,053.95                 | \$ 66,150.00           |                         | \$ 40,053.95                 |                        | At Permit           | \$ 2,505.00                                   | 6/6/2022           |
| Ph 4B   | 12.7981        | 36         | \$ 58,839.00         |                         | \$ 32,059.24                 | \$ 121,275.00          |                         | \$ 32,059.24                 |                        | At Permit           | \$ 2,505.00                                   | 6/23/2022          |
| <b>Totals</b>                                 | <b>130.574</b> | <b>331</b> | <b>\$ 896,474.00</b> | <b>\$ 113,862.33</b>    | <b>\$ 189,779.73</b>         | <b>\$ 1,150,459.00</b> | <b>\$ 113,862.33</b>    | <b>\$ 189,779.73</b>         |                        |                     |   |                    |
| <b>WEDDINGTON</b>                             |                |            |                      |                         |                              |                        |                         |                              |                        |                     |   |                    |
| Ph 1  | 8.731          | 16         | \$ 52,288.00         |                         | \$ 19,950.34                 | \$ 56,272.00           |                         | \$ 19,950.34                 |                        | 4/5/2018            | \$ 2,285.00                                   | 4/6/2018           |
| Ph 2  | 23.733         | 67         | \$ 218,956.00        |                         | \$ 55,179.23                 | \$ 235,639.00          |                         | \$ 55,179.23                 |                        | 6/5/2018            | \$ 2,325.00                                   | 6/11/2018          |
| Ph 3  | 15.545         | 15         | \$ 26,745.00         |                         | \$ 36,142.13                 | \$ 55,125.00           |                         | \$ 36,142.13                 |                        | 11/26/2018          | \$ 2,325.00                                   | 12/13/2018         |
| Ph 4A   | 5.09           | 18         | \$ 32,094.00         |                         | \$ 12,012.40                 | \$ 66,150.00           |                         | \$ 12,012.40                 |                        | 5/14/2019           | \$ 2,360.00                                   | 5/31/2019          |
| Ph 4B   | 5.149          | 18         | \$ 32,094.00         |                         | \$ 12,151.64                 | \$ 66,150.00           |                         | \$ 12,151.64                 |                        | 8/16/2019           | \$ 2,360.00                                   | 8/21/2019          |
| Ph 5  | 76.847         | 0          | \$ -                 |                         |                              | \$ -                   |                         |                              |                        | N/A                 | RCA Plat                                      |                    |
| Ph 6  | 16.975         | 56         | \$ 99,848.00         |                         | \$ 19,950.34                 | \$ 205,800.00          |                         | \$ 19,950.34                 |                        | 9/20/2019           | \$ 2,360.00                                   | 9/27/2019          |
| <b>Totals</b>                                 | <b>152.07</b>  | <b>190</b> | <b>\$ 462,025.00</b> | <b>\$ -</b>             | <b>\$ 155,386.06</b>         | <b>\$ 685,136.00</b>   | <b>\$ -</b>             | <b>\$ 155,386.06</b>         |                        |                     |   |                    |

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Audit ending 6/30/2023

| Plat  | Total Acreage | # Units    | Water CRFs Paid      | Water Acreage Fees Paid | Potential Water Acreage Fees | Sewer CRFs Paid      | Sewer Acreage Fees Paid | Potential Sewer Acreage Fees | Date Acreage Fees Paid | Date W/S CRF's Paid | Applicable Acreage Fee for Each Water & Sewer | Date Plat Recorded |
|---|---------------|------------|----------------------|-------------------------|------------------------------|----------------------|-------------------------|------------------------------|------------------------|---------------------|---|--------------------|
| <b>WHITE OAK CREEK, REGENCY &amp; ENCLAVE</b> |               |            |                      |                         |                              |                      |                         |                              |                        |                     |   |                    |
| Ph 1 Encl                                     | 19.015        | 40         | \$ 121,345.00        | \$ 20,702.18            |                              | \$ 35,485.00         | \$ 20,702.18            |                              | 7/28/2015              | At Permit           | \$ 1,420.00                                   | 3/22/2016          |
| Ph 1A   | 14.316        | 18         | \$ 56,250.00         | \$ 8,825.00             |                              | \$ 10,368.00         | \$ 8,825.00             |                              | 7/28/2015              | At Permit           | \$ 1,420.00                                   | 9/24/2015          |
| Ph 1B   | 11.031        | 31         | \$ 97,138.00         | \$ 15,664.02            |                              | \$ 18,337.00         | \$ 15,664.02            |                              | 12/7/2015              | At Permit           | \$ 1,420.00                                   | 1/28/2016          |
| Ph 1C   | 12.849        | 11         | \$ 34,491.00         | \$ 20,301.42            |                              | \$ 6,441.00          | \$ 20,301.42            |                              | 3/11/2016              | At Permit           | \$ 1,580.00                                   | 3/22/2016          |
| Ph 2 Encl                                     | 10.173        | 21         | \$ 64,857.00         | \$ 16,073.34            |                              | \$ 16,089.00         | \$ 16,073.34            |                              | 8/25/2016              | At Permit           | \$ 1,580.00                                   | 12/15/2016         |
| Ph 3 Encl                                     | 38.412        | 32         | \$ 89,853.00         | \$ 61,075.08            |                              | \$ 40,294.00         | \$ 61,075.08            |                              | 12/15/2016             | At Permit           | \$ 1,590.00                                   | 4/12/2017          |
| Ph 3A   | 6.020         | 15         | \$ 47,496.00         | \$ 9,511.60             |                              | \$ 9,993.00          | \$ 9,511.60             |                              | 8/25/2016              | At Permit           | \$ 1,580.00                                   | 1/10/2017          |
| Ph 3B   | 10.382        | 34         | \$ 82,599.00         |                         | \$ 16,818.84                 | \$ 82,889.00         |                         | \$ 16,818.84                 |                        | At Permit           | \$ 1,620.00                                   | 9/9/2017           |
| Ph 4  | 11.709        | 33         | \$ 87,308.00         | \$ 18,617.31            |                              | \$ 52,153.00         | \$ 18,617.31            |                              | 3/8/2017               | At Permit           | \$ 1,590.00                                   | 4/6/2017           |
| Ph 5  | 21.210        | 41         | \$ 73,103.00         |                         | \$ 34,360.20                 | \$ 143,025.00        |                         | \$ 34,360.20                 |                        | 11/7/2018           | \$ 1,620.00                                   | 11/8/2018          |
| Ph 6  | 37.824        | 31         | \$ 101,308.00        |                         | \$ 61,274.88                 | \$ 10,200.00         | \$ 29,977.00            | \$ 31,297.88                 |                        | 3/27/2018           | \$ 1,620.00                                   | 3/29/2018          |
| PREPAID CREDITS                               |               |            | \$ -                 |                         |                              | \$ 510,000.00        |                         |                              |                        |                     |   |                    |
| Missed CRF and Over Credits                   |               |            | -\$10,400.00         |                         |                              | -\$81,967.00         |                         |                              |                        |                     |   |                    |
| <b>Totals</b>                                 | <b>193</b>    | <b>307</b> | <b>\$ 855,748.00</b> | <b>\$ 170,769.95</b>    | <b>\$ 112,453.92</b>         | <b>\$ 935,274.00</b> | <b>\$ 200,746.95</b>    | <b>\$ 82,476.92</b>          |                        |                     |   |                    |

|                     |                |              |                        |                      |                        |                        |                        |                        |
|---------------------|----------------|--------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>GRAND TOTALS</b> | <b>1,068.1</b> | <b>2,034</b> | <b>\$ 5,274,048.00</b> | <b>\$ 629,156.16</b> | <b>\$ 1,257,066.37</b> | <b>\$ 6,278,442.00</b> | <b>\$ 1,129,082.01</b> | <b>\$ 1,227,089.37</b> |
|---------------------|----------------|--------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|

20% OF TOTAL \$ 1,054,809.60

\$ 1,255,688.40

**CREDITS TO DATE SUMMARY:**

| DESCRIPTION   | WATER                | SEWER                  | TOTAL                  |
|---|----------------------|------------------------|------------------------|
| White Oak Creek Consortium Maximum Credit             | \$ 735,937.57        | \$ 3,259,407.70        | \$ 3,995,345.27        |
| Total Acreage Fees (Paid + Potential)                 | \$ 1,886,222.53      | \$ 2,356,171.38        | \$ 4,242,393.90        |
| <b>Total Reimbursement Eligible</b>                   | <b>\$ 735,937.57</b> | <b>\$ 2,356,171.38</b> | <b>\$ 3,092,108.95</b> |
| 1st Reimbursement Payment (10/16/20)- EFT# 1818       | \$ (459,980.41)      | \$ (2,037,215.86)      | \$ (2,497,196.27)      |
| 2nd Reimbursement payment (11/18/22)- Ck# 258819      | \$ (275,957.16)      | \$ (157,729.22)        | \$ (433,686.38)        |
|   |                      |                        | \$ -                   |
|   |                      |                        | \$ -                   |
| <b>Reimbursement Due through 6/30/2023</b>            | <b>\$ 0.00</b>       | <b>\$ 161,226.30</b>   | <b>\$ 161,226.30</b>   |
| BALANCE OF REMAINING CREDITS AFTER THIS REIMBURSEMENT | \$ -                 | \$ 903,236.32          | \$ 903,236.32          |