

JORDAN POINTE

Reimbursement Worksheet as of June 30, 2022

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	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer
JORDAN POINTE														
Ph 1A	27.6696	50	Acreage	\$ 138,186.00		\$ 61,703.20		\$ 155,214.00		\$ 61,703.21		8/25/2015	10/8/2015	\$ 2,230.00
Ph 1B	16.059	30	Acreage	\$ 77,874.00		\$ 35,811.57		\$ 100,503.00		\$ 35,811.57		4/1/2016	4/25/2016	\$ 2,230.00
Ph 1C	27.2314	46	Acreage	\$ 137,950.00		\$ 60,726.02		\$ 147,908.00		\$ 60,726.02		6/23/2016	7/27/2016	\$ 2,230.00
Ph 1D	21.0482	39	Acreage	\$ 123,515.00		\$ 47,147.97		\$ 125,507.00		\$ 47,147.97		11/15/2016	11/15/2016	\$ 2,240.00
Ph 1E	16.9119	19	Acreage	\$ 54,159.00		\$ 37,882.65		\$ 66,109.00		\$ 37,882.66		5/5/2017	5/18/2017	\$ 2,240.00
Ph 1F	17.7729	43	Acreage	\$ 123,891.00		\$ 39,811.29		\$ 149,136.00		\$ 39,811.30		5/5/2017	6/28/2017	\$ 2,240.00
Ph 1G	28.289	16	CRF	\$ 52,288.00			\$ 64,498.92	\$ 56,272.00			\$ 64,498.92	10/11/2017	11/9/2017	\$ 2,280.00
Ph 2A	9.8934	21	CRF	\$ 68,628.00			\$ 22,556.95	\$ 73,857.00			\$ 22,556.95	4/5/2018	4/23/2018	\$ 2,280.00
Ph 2B	7.0243	17	CRF	\$ 55,556.00			\$ 16,015.40	\$ 59,789.00			\$ 16,015.40	5/16/2018	7/20/2018*	\$ 2,280.00
PH 2C**	15.0722	41	CRF	\$ 58,482.00			\$ 35,419.67	\$ 120,540.00			\$ 35,419.67	12/21/2018	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	4/17/2019	\$ 2,350.00
Ph 2E	13.4819	24	CRF	\$ 42,792.00			\$ 31,682.47	\$ 88,200.00			\$ 31,682.47	3/13/2019	6/10/2019	\$ 2,350.00
Ph 2F	20.1176	35	CRF	\$ 62,405.00			\$ 47,276.36	\$ 128,625.00			\$ 47,276.36	5/30/2019	3/18/2020	\$ 2,350.00
Ph 2G	41.2473	25	CRF	\$ 23,179.00			\$ 98,993.52	\$ 47,775.00			\$ 98,993.52	varies	5/17/2021	\$ 2,400.00
TOTALS	275.5959	441		\$ 1,081,310.00		\$ 283,082.70	\$ 348,819.71	\$ 1,448,060.00		\$ 283,082.73	\$ 348,819.71			
** cost shown is for totals paid as shown in New World (does not match units x CRF / unit)											*Original Plat recorded with 6.9639 Acres on 6/28/2018			
JORDAN OAKS - SEWER ONLY (showing totals for CRFs only)														
	31.609	50						\$ 84,525.00			\$ 79,970.77	varies	2/1/2022	\$ 2,530.00
TOTALS	31.609	50		\$ -		\$ -	\$ -	\$ 84,525.00			\$ 79,970.77			
WOODBURY														
Ph 1	46.45	123	CRF	\$ 401,964.00			\$ 105,906.00	\$ 432,591.00			\$ 105,906.00	12/4/2017	2/15/2018	\$ 2,280.00
Ph 2A	4.00	25	CRF	\$ 81,700.00			\$ 9,120.00	\$ 87,925.00			\$ 9,120.00	4/18/2018	6/1/2018	\$ 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	11/7/2018	\$ 2,350.00
Ph 3A	25.681	40	CRF	\$ 71,320.00			\$ 61,377.59	\$ 147,000.00			\$ 61,377.59	7/12/2019	8/29/2019	\$ 2,390.00
Ph 3B	10.227	45	CRF	\$ 80,235.00			\$ 24,442.53	\$ 165,375.00			\$ 24,442.53	2/6/2020	3/12/2020	\$ 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	8/13/2020	\$ 2,400.00
TOTALS	148.684	400		\$ 932,980.00			\$ 348,545.62	\$ 1,446,616.00			\$ 348,545.62			
JORDAN MANORS - SEWER ONLY														
Ph 1A	19.689	50						\$ 181,538.00			\$ 44,103.36	varies	8/29/2017	\$ 2,240.00
Ph 1B	24.436	33						\$ 121,117.00			\$ 54,736.64	varies	9/29/2017	\$ 2,240.00
Ph 1C	13.205	9	CRF					\$ 31,653.00			\$ 30,107.40	12/15/2017	12/20/2017	\$ 2,280.00
Ph 3	32.1	86	Acreage					\$ 308,624.00	\$ 71,904.00			5/12/2017	7/24/2017	\$ 2,240.00
Ph 2	31.673	62	CRF					\$ 227,850.00			\$ 75,698.47	9/26/2019	10/22/2019	\$ 2,390.00
TOTALS	121.103	240						\$ 870,782.00	\$ 71,904.00		\$ 204,645.87			
BELTERRA - SEWER ONLY														
Ph 1	18.8	46						\$ 143,325.00			\$ 47,564.00	varies	8/31/2021	\$ 2,530.00
Ph 2	15.57	72						\$ 249,900.00			\$ 39,392.10	varies	1/11/2022	\$ 2,530.00
Ph 3	Not yet Platted													\$ -
Ph 4	Not yet Platted													\$ -
TOTALS	34.37	118						\$ 393,225.00	\$ -		\$ 86,956.10			

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OLIVE RIDGE - SEWER ONLY														
Ph 1A	19.6277	29						\$ 44,100.00			\$ 49,658.08	varies	4/25/2022	\$ 2,530.00
Rest of subdivision not platted yet.														
TOTALS	19.6277	29						\$ 44,100.00	\$ -		\$ 49,658.08			\$ -
FRIENDSHIP STATION SECTIONS 4 - 6 - SEWER ONLY														
Ph 1A	13.68	34						\$ 95,550.00			\$ 34,610.40	varies	3/4/2022	\$ 2,530.00
Ph 1B	8.64	47						\$ 62,475.00			\$ 21,859.20	varies	6/30/2022	\$ 2,530.00
Ph 2	4.2998	50						\$ 102,900.00			\$ 10,878.49	varies	4/1/2022	\$ 2,530.00
Ph 3A	9.4	26						\$ 80,850.00			\$ 23,782.00	varies	4/1/2022	\$ 2,530.00
Rest of subdivision not platted yet.														
TOTALS	36.0198	157						\$ 341,775.00	\$ -		\$ 91,130.09			\$ -

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)	\$ 980,448.03	\$ 1,564,712.98	\$ 2,545,161.01
Total Reimbursement Eligible as of 3/18/21	\$ 568,983.64	\$ 1,461,409.33	\$ 2,030,392.97
Less 1st Reimbursement Payment on 10/18/2018 (Ck# 232430)	\$ (217,898.00)	\$ (317,141.00)	\$ (535,039.00)
Less 2nd 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)
Less 3rd Reimbursement Payment on 4/23/2021 (Ck#248884)	\$ (53,382.34)	\$ (426,525.68)	\$ (479,908.02)
			\$ -
			\$ -
Reimbursement Due through 6/30/22	\$0.00	\$ 305,684.92	\$ 305,684.92
BALANCE OF REMAINING CREDITS AFTER THIS REIMBURSEMENT	\$ -	\$ -	\$ -