

Credits and Fees for Deer Creek Reimbursement through June 30, 2022

Deer Creek - 100% CO'd

Plat	Total Acreage	# Units	Water CRF Paid	Potential Water Acreage Fees	Sewer CRF Paid	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Ph 1	26.84	62	\$ 202,616.00	\$ 59,853.20	\$ 218,054.00	\$ 59,853.20	11/13/2017	2/23/2018	\$ 2,230.00
Ph 2	8.23	47	\$ 153,596.00	\$ 18,352.90	\$ 165,299.00	\$ 18,352.90	11/13/2017	6/7/2018	\$ 2,230.00
Ph 3	18.21	58	\$ 103,414.00	\$ 40,608.30	\$ 213,150.00	\$ 40,608.30	11/5/2018	6/19/2020	\$ 2,230.00
Ph 4	4.85	23	\$ 75,164.00	\$ 10,815.50	\$ 80,891.00	\$ 10,815.50	5/8/2018	1/17/2019	\$ 2,230.00
Ph 5	6.74	42	\$ 137,256.00	\$ 15,030.20	\$ 147,714.00	\$ 15,030.20	5/8/2018	1/17/2019	\$ 2,230.00
Ph 6	16.69	22	\$ 39,226.00	\$ 37,218.70	\$ 80,850.00	\$ 37,218.70	7/9/2018	7/10/2018	\$ 2,230.00
Totals	81.56	254	\$ 711,272.00	\$ 181,878.80	\$ 905,958.00	\$ 181,878.80			
20%			\$ 142,254.40		\$ 181,191.60				

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

Benefited Land- Retreat at Cedar Crossing

Plat	Total Acreage	# Units	Water CRF Paid thru 6/30/22	Potential Water Acreage Fees	Sewer CRF Paid thru 6/30/22	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Ph 1	7.394	24	\$ 39,226.00	\$ 18,078.33	\$ 80,850.00	\$ 18,078.33	At Permit	4/20/2021	\$ 2,445.00
Ph 2	7.097	22	\$ 39,226.00	\$ 17,352.17	\$ 80,850.00	\$ 17,352.17	At Permit	8/3/2021	\$ 2,445.00
Ph 3	22.051	42	\$ 57,056.00	\$ 55,789.03	\$ 117,600.00	\$ 55,789.03	At Permit	1/12/2022	\$ 2,530.00
Totals	36.542	88	\$ 135,508.00	\$ 91,219.53	\$ 279,300.00	\$ 91,219.53			
20%			\$ 27,101.60		\$ 55,860.00				

Benefited Land- Willow Hills

Plat	Total Acreage	# Units	Water CRF Paid thru 6/30/22	Potential Water Acreage Fees	Sewer CRF Paid thru 6/30/22	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Ph 1	19.59	17	\$ 28,528.00	\$ 47,897.55	\$ 58,800.00	\$ 47,897.55	At Permit	5/5/2021	\$ 2,445.00
Ph 2	26.11	27	\$ 46,358.00	\$ 63,838.95	\$ 95,550.00	\$ 63,838.95	At Permit	10/1/2021	\$ 2,445.00
Ph 3	25.085	26	\$ 28,528.00	\$ 63,465.05	\$ 58,800.00	\$ 63,465.05	At Permit	2/8/2022	\$ 2,530.00
Totals	70.785	70	\$ 103,414.00	\$ 175,201.55	\$ 213,150.00	\$ 175,201.55			
20%			\$ 20,682.80		\$ 42,630.00				

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 Value	\$ 190,038.80	\$ 279,681.60	\$ 469,720.40
Potential Acreage Fees	\$ 448,299.88	\$ 448,299.88	\$ 896,599.76
Total Reimbursement Eligible as of 6/30/22	\$ 448,299.88	\$ 448,299.88	\$ 896,599.76
Less 1st Reimbursement Payment on 11/14/18 (Ck# 232828)	\$ (134,921.69)	\$ (134,921.69)	\$ (269,843.38)
Less 2nd Reimbursement Payment on 12/03/21 (EFT)	\$ (194,124.11)	\$ (194,124.10)	\$ (388,248.21)
			\$ -
Reimbursement Due through 6/30/22	\$ 119,254.08	\$ 119,254.09	\$ 238,508.17
BALANCE OF REMAINING POTENTIAL CREDITS AFTER THIS REIMBURSEMENT	\$ 956,697.60	\$ 3,706,662.89	\$ 4,663,360.49