

**Credits and Fees for Deer Creek Reimbursement through June 30, 2023**

**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
<b>Totals</b>	<b>81.56</b>	<b>254</b>	<b>\$ 711,272.00</b>	<b>\$ 181,878.80</b>	<b>\$ 905,958.00</b>	<b>\$ 181,878.80</b>			
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 6/30/23	Potential Water Acreage Fees	Sewer CRF Paid thru 6/30/23	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Ph 1	7.394	24	\$ 41,009.00	\$ 18,078.33	\$ 84,525.00	\$ 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	\$ 74,886.00	\$ 55,789.03	\$ 154,350.00	\$ 55,789.03	At Permit	1/12/2022	\$ 2,530.00
<b>Totals</b>	<b>36.542</b>	<b>88</b>	<b>\$ 155,121.00</b>	<b>\$ 91,219.53</b>	<b>\$ 319,725.00</b>	<b>\$ 91,219.53</b>			
20%			\$ 31,024.20		\$ 63,945.00				

**Benefited Land- Willow Hills**

Plat	Total Acreage	# Units	Water CRF Paid thru 6/30/23	Potential Water Acreage Fees	Sewer CRF Paid thru 6/30/23	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Ph 1	19.59	17	\$ 30,311.00	\$ 47,897.55	\$ 62,475.00	\$ 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	\$ 46,358.00	\$ 63,465.05	\$ 95,550.00	\$ 63,465.05	At Permit	2/8/2022	\$ 2,530.00
<b>Totals</b>	<b>70.785</b>	<b>70</b>	<b>\$ 123,027.00</b>	<b>\$ 175,201.55</b>	<b>\$ 253,575.00</b>	<b>\$ 175,201.55</b>			
20%			\$ 24,605.40		\$ 50,715.00				

**Benefited Land- Triangle Math & Science**

Plat	Total Acreage	# Units	Water CRF Paid thru 6/30/23	Potential Water Acreage Fees	Sewer CRF Paid thru 6/30/23	Potential Sewer Acreage Fees	Date Paid	Date Plat Recorded	Applicable Acreage Fee for Each Water & Sewer (\$/ac)
Elementary	8.99	1	\$ 19,019.00	\$ 22,744.70	\$ 39,195.00	\$ 22,744.70	At Permit	2/8/2022	\$ 2,530.00
High School	17.54	1							
<b>Totals</b>	<b>26.53</b>	<b>1</b>	<b>\$ 19,019.00</b>	<b>\$ 22,744.70</b>	<b>\$ 39,195.00</b>	<b>\$ 22,744.70</b>			
20%			\$ 3,803.80		\$ 7,839.00				

**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	\$ 201,687.80	\$ 303,690.60	\$ 505,378.40
Potential Acreage Fees	\$ 471,044.58	\$ 471,044.58	\$ 942,089.16
Total Reimbursement Eligible as of 6/30/23	\$ 471,044.58	\$ 471,044.58	\$ 942,089.16
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)
Less 3rd Reimbursement Payment on 8/22/22 (Ck# 257287)	\$ (119,254.08)	\$ (119,254.09)	\$ (238,508.17)
			\$ -
<b>Reimbursement Due through 6/30/23</b>	<b>\$ 22,744.70</b>	<b>\$ 22,744.70</b>	<b>\$ 45,489.40</b>
BALANCE OF REMAINING POTENTIAL CREDITS AFTER THIS REIMBURSEMENT	\$ 933,952.90	\$ 3,683,918.19	\$ 4,617,871.09