

## Collateral & Credit Summary - Bent Grass Development

Last Revised: Wednesday, July 27

Project Name	Fee Type	Total Fee from Final Drainage Report	Collateral & Fee Offsets from Financial Assurance Estimate		Collateral & Credit from Actual Construction Costs		Construction Complete?
			Total Collateral from Financial Assurance Estimate	Remaining Fee Offsets	Construction Costs Spent To-Date on Collateral Improvements	Remaining Credit	
Bent Grass Residential Filing No. 2 (SF-19-014)	Drainage Fee	\$ 694,635.90	\$ 1,270,481.00 <i>(Channel Improvements) \$264,407.00 (Rip Rap Improvements) \$635,264.00 (Pond WU) \$370,810.00</i>	\$ 575,845.10	\$ 489,284.78 \$ - \$ - \$ 489,284.78	\$ (205,351.12)	NO
	Bridge Fee	\$ 95,418.05	\$ 480,000.00	\$ 384,581.95			NO
Falcon Meadows at Bent Grass Filing No. 1 (SF-21-020)	Drainage Fee	\$ 182,701.05	\$ 264,242.50	\$ 81,541.45			NO
	Bridge Fee	\$ 25,097.40	\$ -	\$ (25,097.40)			NO
Falcon Meadows at Bent Grass Filing No. 2 (SF-21-034)	Drainage Fee	\$ 306,096.00	\$ -	\$ (306,096.00)			NO
	Bridge Fee	\$ 42,048.00	\$ -	\$ (42,048.00)			NO
Falcon Meadows at Bent Grass Filing No. 3 (SF-22-016)	Drainage Fee	\$ 228,072.15	\$ 428,401.60	\$ 200,329.46			
	Bridge Fee	\$ 31,332.60	\$ -	\$ (31,332.60)			
Falcon Meadows at Bent Grass Filing No. 4 (SF-XX-XXX)	Drainage Fee	\$ 119,542.56	\$ 368,245.59	\$ 248,703.03			
	Bridge Fee	\$ 16,422.78	\$ -	\$ (16,422.78)			
FM at BG Drainage Channel Property 1 (CDR-21-014)	Drainage Fee	\$ -	\$ 435,852.55	\$ 435,852.55			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Property 2 (CDR-21-014)	Drainage Fee	\$ -	\$ 488,956.45	\$ 488,956.45			NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Property 3 (CDR-21-014)	Drainage Fee	\$ -	\$ 428,401.60				NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Property 4 (CDR-21-014)	Drainage Fee	\$ -	\$ 148,518.33				NO
	Bridge Fee	\$ -					
FM at BG Drainage Channel Property 5 (CDR-21-014)	Drainage Fee	\$ -	\$ 219,727.26				NO
	Bridge Fee	\$ -					

<b>Total:</b>	Drainage Fee	\$ 1,531,047.65	\$ 4,052,826.88	\$ 1,725,132.04	\$ 489,284.78	\$ (205,351.12)
	Bridge Fee	\$ 210,318.82	\$ 480,000.00	\$ 269,681.18	\$ -	\$ -