

Laydown
September 7, 2021
Item J-1

Proposed Parcels to be Provided with Connections									
Lot #	AK#	RE#	Initial Assmt Amount	Principal Paid	Interest Paid	Collection Cost Paid	Statutory Discount Paid	Total Paid	Remaining Assmt Balance
Lot 8	1643661	00524410-000000	\$ 4,770.00	\$ 3,816.00	\$ 1,255.08	\$ 16.70	\$ 217.50	\$ 5,305.28	\$ 954.00
Lot 9	1643670	00524420-000000	\$ 4,770.00	\$ 3,816.00	\$ 1,255.08	\$ 16.70	\$ 217.50	\$ 5,305.28	\$ 954.00
Totals:			\$ 9,540.00	\$ 7,632.00	\$ 2,510.16	\$ 33.40	\$ 435.00	\$ 10,610.56	\$ 1,908.00

Proposed Parcels to not be Provided a Connection									
Lot #	AK#	RE#	Initial Assmt Amount	Principal Paid	Interest Paid	Collection Cost Paid	Statutory Discount Paid	Total Paid	Remaining Assmt Balance
Lot 20	1643777	00524530-000000	\$ 4,770.00	\$ 3,816.00	\$ 1,255.08	\$ 16.70	\$ 217.50	\$ 5,305.28	\$ 954.00
Lot 21	1643785	00524540-000000	\$ 4,770.00	\$ 3,816.00	\$ 1,255.08	\$ 16.70	\$ 217.50	\$ 5,305.28	\$ 954.00
Totals:			\$ 9,540.00	\$ 7,632.00	\$ 2,510.16	\$ 33.40	\$ 435.00	\$ 10,610.56	\$ 1,908.00

Total Paid (parcels without a cxn)	\$ 10,610.56
Remaining Bal (parcels with a cxn)	\$ 1,908.00
Proposed Refund	\$ 8,702.56

Cost to Provide Wastewater Service	
Lots 8 & 9	\$ 9,850.00
Lots 20 and 21	\$ 77,780.00