

**CFD 2014-1 Carson Creek Requisitions****Reimbursements to Lennar Homes**

<u>Fund</u>	<u>Date</u>	<u>RQ #</u>	<u>Descriptions</u>		<u>Expense</u>
Acquisition	11/17/2016	1	RQ1 Lenna's Portion EID Carson Creek Sewer Lifts	\$	1,880,647.07
Acquisition	11/28/2016	2	RQ2 EID Facilities Capacity Charges	\$	1,821,320.61
Acquisition	12/30/2016	3	RQ3 EID Facilities Capacity Charges	\$	8,334,255.00
Acquisition	2/22/2018	4	RQ4 EID Facility Capacity Charges	\$	12,037,383.39
Acquisition	11/19/2018	5	RQ5 EID Facility Capacity Charges	\$	6,621,779.94
Acquisition	12/29/2023	6	RQ6 EID Facility Capacity Charges	\$	4,313,692.00
Acquisition	5/23/2024	7	RQ7 Reimburse TIF Fees	\$	1,500,000.00
			<b>TOTAL REIMBURSEMENTS:</b>	<b>\$</b>	<b>36,509,078.01</b>