

Subdivision Drainage Program								
Annual Acres Platted - fees paid versus calculated								
Current as of: December 31, 2013								
New Acres Platted								
Basin	2014	2013	Revised 2012	Revised 2011	Revised 2010	2009	2008	2007
19th St								8.35
21st St		0.94			0.86			
Bear Creek		4.04			3.07	4.91	21.33	6.06
Black Squirrel							12.60	13.79
Camp Creek		4.58			1.93			
Cottonwood	20.48	49.20	34.48	2.17	0.79	7.71	55.37	88.07
Douglas Creek		1.38		14.73			3.28	6.66
Dry Creek								
Fishers Canyon								26.33
Little Johnson								
Mesa		2.36	2.16				1.22	17.22
Middle Tributary			32.79			12.84		
Miscellaneous		9.35	7.68	7.85	10.06	1.01	13.03	26.22
Monument Branch					2.43		9.49	106.77
North Rockrimmon		25.36				36.25		
Park Vista		4.54						
Peregrin Dry Creek								
Peterson				10.03				14.12
Popes Bluff		1.79					0.50	
Pulpit Rock		4.98	11.87					
S Rockrimmon		6.28						
Sand Creek	6.77	159.55	40.76	10.66	32.17	16.55	48.05	53.09
Smith Creek								
Southwest				2.06			7.71	4.03
Spring Creek		6.67		1.38	17.07	4.17	9.44	
T-Gap		11.98		0.00	0.00		67.77	7.38
Total	27.25	293.00	129.74	48.87	68.37	83.45	249.78	378.09

Subdivision Drainage Program								
Annual Acres Platted - fees paid versus calculated								
Current as of: December 31, 2013								
Fees related to acres platted								
Calculated Fees								
Basin	2014	2013	Revised 2012	Revised 2011	Revised 2010	2,009	2008	2007
19th St								24,878
21st St		4,533			4,132			
Bear Creek		13,716			9,526	16,656	68,705	19,389
Black Squirrel							168,301	212,535
Camp Creek		8,140			3,428			
Cottonwood	326,090	626,083	438,125	27,549	9,362	93,514	678,641	1,039,160
Douglas Creek		14,203		151,791			32,147	64,708
Dry Creek								
Fishers Canyon								280,856
Little Johnson								
Mesa		19,781	18,109				9,645	136,157
Middle Tributary			216,499			84,783		
Miscellaneous		87,208	71,654	73,241	93,822	9,461	114,982	243,295
Monument Branch					20,183		75,299	840,173
North Rockrimmon		122,311				166,496		
Park Vista		60,884						
Peregrin Dry Creek								
Peterson				106,172				141,127
Popes Bluff		6,736					1,795	
Pulpit Rock		26,457	63,134					
S Rockrimmon		23,676						
Sand Creek	96,878	2,259,635	577,980	151,077	453,668	223,102	651,104	699,443
Smith Creek								
Southwest				9,710			76,722	40,120
Spring Creek		55,461		11,475	141,895	34,707	74,795	
T-Gap		66,391		2,882	23		321,975	38,568
Total	422,968	3,395,215	1,385,501	533,897	736,040	628,718	2,274,111	3,780,411
Paid Fees								
Basin	2014	2013	Revised 2012	Revised 2011	Revised 2010	2009	2008	2007
19th St								22,614
21st St		4,533			4,132			
Bear Creek		13,716			9,526	16,656	60,716	19,388
Black Squirrel							88,685	149,928
Camp Creek		8,140			3,428			
Cottonwood	91,392	71,492	50,098	4,183	9,362	19,396	167,912	255,796
Douglas Creek		14,203		3,284			32,167	2,405
Dry Creek								
Fishers Canyon								18,415
Little Johnson								
Mesa		19,781	18,109					96,699
Middle Tributary			0					
Miscellaneous			0	73,241	43,702		102,489	33,569
Monument Branch						9,289		32,736
North Rockrimmon		122,311						
Park Vista		60,884						
Peregrin Dry Creek								
Peterson				106,172				6,229
Popes Bluff		6,736					1,795	
Pulpit Rock		26,457	63,134					
S Rockrimmon		23,676						
Sand Creek	6,407	403,268	138,121		77,918	122,850	447,949	274,553
Smith Creek								
Southwest					9,710		80,594	90,203
Spring Creek		22,010		5,771	15,507		74,795	
T-Gap		15,191		2,882	23	8,710	16,153	42,364
Total	97,799	812,398	269,462	195,533	173,308	176,901	1,073,254	1,044,901

Subdivision Drainage Program								
Annual Acres Platted - fees paid versus calculated								
Current as of: December 31, 2013								
Difference in paid fees versus calculated fees:	(325,169)	(2,582,817)	(1,116,039)	(338,364)	(562,732)	(451,817)	(1,200,856)	(2,735,510)

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee	Surcharge
Broadmoor Golf Course	1/3/2014								
Tysland Sub.	1/23/2014								
Flying Horse No.8 Fil. No.3	2/11/2014								
Cordera Fil. No.3B	2/11/2014								
Marketplace at Interquest Fil. No.8	2/19/2014								
Front Row Sub. No.1	3/21/2014								
Dublin Commons Fil. No.1		Cottonwood	0.49000	\$5,887.35	\$434.14				
Lodge at Black Forest Fil. No.1	2/13/2014	Cottonwood	19.98700	\$228,811.18	\$17,708.48	\$61,916.56			\$11,332.63
Dublin Commons Fil. No.1	2/7/2014	Sand Creek	0.79000	\$7,714.35	\$470.84		\$2,275.99	\$845.30	
Dublin North Filing No.4	3/17/2014	Sand Creek	5.97900	\$58,384.94	\$3,563.48		\$17,225.50	\$6,397.53	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Comments

Exempt per Broadmoor
Annexation
Replat
Closed Basin
Closed Basin
Closed Basin
Replat



Tutt Bridge Surcharge per
annexation agreement

Period	Date	Source	Journal ID	Account	Fund	Dept	Monetary Amount
Fund 153							
3	3/4/2014	BI	BI00066202	40094	153	4870	(61,916.56)
3	3/4/2014	BI	BI00066202	11009	153		61,916.56
3	3/4/2014	BI	BI00066202	40094	153	4870	(17,708.48)
3	3/4/2014	BI	BI00066202	11009	153		17,708.48
3	3/21/2014	BI	BI00066324	40094	153	4870	(434.14)
							434.14
3	3/21/2014	BI	BI00066324	40087	153	4870	(9.04)
							9.04
							80,068.22

Credits Used:

3	3/19/2014	BI	BI00066307	40087	153	4870	(3,563.48)
3	3/24/2014	AR	CSADJ66327	60087	153	4870	3,563.48
3	3/21/2014	BI	BI00066324	40087	153	4870	(461.80)
3	3/24/2014	AR	CSADJ66327	60087	153	4870	461.80
							4,025.28

Fund 152

3	3/4/2014	BI	BI00066202	40094	152	4880	(11,332.63)
3	3/7/2014	AR	CRINV66228	10001	152		11,332.63
3	3/19/2014	BI	BI00066307	40160	152	4880	(6,397.53)
3	3/21/2014	AR	CRINV66323	10001	152		6,397.53
							17,730.16

Credits Used:

3	3/4/2014	BI	BI00066202	40094	152	4880	(228,811.18)
3	3/17/2014	AR	CSADJ66281	60094	152	4880	228,811.18
3	3/19/2014	BI	BI00066307	40087	152	4880	(58,384.94)
3	3/24/2014	AR	CSADJ66327	60087	152	4880	58,384.94
3	3/19/2014	BI	BI00066307	40129	152	4880	(17,225.50)
3	3/24/2014	AR	CSADJ66327	60129	152	4880	17,225.50
3	3/21/2014	BI	BI00066324	40087	152	4880	(7,714.35)
3	3/24/2014	AR	CSADJ66327	60087	152	4880	7,714.35
3	3/21/2014	BI	BI00066324	40094	152	4880	(5,887.35)
3	3/24/2014	AR	CSADJ66327	60094	152	4880	5,887.35
3	3/21/2014	BI	BI00066324	40129	152	4880	(2,275.99)
3	3/24/2014	AR	CSADJ66327	60129	152	4880	2,275.99
3	3/21/2014	BI	BI00066324	40160	152	4880	(845.30)
3	3/24/2014	AR	CSADJ66327	60160	152	4880	845.30
							321,144.61

Corrections for 2013 items - not in current year ss

1	1/29/2014	BI	BI00065633	40087	153	4870	(8,106.79)
1	1/31/2014	AR	CSADJ65648	60087	153	4870	8,106.79

1	1/21/2014	BI	BI00065575	40087	152	4880	(4,529.18)
1	1/31/2014	AR	CSADJ65648	60087	152	4880	4,529.18
1	1/29/2014	BI	BI00065633	40087	152	4880	(131,014.46)
1	1/31/2014	AR	CSADJ65648	60087	152	4880	131,014.46
1	1/29/2014	BI	BI00065633	40129	152	4880	(39,187.36)
1	1/31/2014	AR	CSADJ65648	60129	152	4880	39,187.36
1	1/29/2014	BI	BI00065633	40160	152	4880	(14,554.14)
1	1/31/2014	AR	CSADJ65648	60160	152	4880	14,554.14
							0.00

Corrections for unpaid facility fees for 2002

1	1/29/2014	BI	BI00065633	40088	152	4880	(24,412.86)
2	2/5/2014	AR	CRINV65821	10001	152		24,142.86
2	2/13/2014	AR	CRINV65941	10001	152		270.00
1	1/29/2014	BI	BI00065633	40088	152	4880	(45,054.14)
2	2/11/2014	AR	CSADJ65917	60088	152	4880	45,054.14

Journal Line Description	Ref
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BRIDGE FEE COTTONWOOD CREEK DRF001275
BRIDGE FEE COTTONWOOD CREEK DRF001275
BRIDGE FEE COTTONWOOD CREEK DRF001275
BRIDGE FEE COTTONWOOD CREEK DRF001275
BRIDGE FEE COTTONWOOD CREEK DRF001279
PMT - TO BE POSTED
BRIDGE FEE SAND CREEK DRF001279
PMT - TO BE POSTED

BRIDGE FEE SAND CREEK DRF001276
DRF0126 CRDRB DRF001276C
BRIDGE FEE SAND CREEK DRF001279
DRF0183 CRDRB DRF001279C

DRNG FEE COTTONWOOD CREEK DRF001275
134044 DRF001275
POND FEE (LAND) SAND CREEK DRF001276
134369 DRF001276

DRNG FEE COTTONWOOD CREEK DRF001275
DRF0182 CRDRB DRF001275C
DRNG FEE SAND CREEK DRF001276
DRF0126 CRDRB DRF001276C
POND FEE (FAC) SAND CREEK DRF001276
DRF0126 CRDRB DRF001276C
DRNG FEE SAND CREEK DRF001279
DRF0183 CRDRB DRF001279C
DRNG FEE COTTONWOOD CREEK DRF001279
DRF0183 CRDRB DRF001279C
POND FEE (FAC) SAND CREEK DRF001279
DRF0183 CRDRB DRF001279C
POND FEE (LAND) SAND CREEK DRF001279
DRF0183 CRDRB DRF001279C

BRIDGE FEE SAND CREEK DRF001271
DRF0118 CRDRB DRF001271C

DRNG FEE SAND CREEK	DRF001266	2013
DRF0118 CRDRB	DRF001266C	
DRNG FEE SAND CREEK	DRF001271	2013
DRF0118 CRDRB	DRF001271C	
POND FEE (FAC) SAND CREEK	DRF001271	2013
DRF0118 CRDRB	DRF001271C	
POND FEE (LAND) SAND CREEK	DRF001271	2013
DRF0118 CRDRB	DRF001271C	

DRNG FEES SPRING CREEK	DRF001270	
133402	DRF001270	
133579	DRF001270	
DRNG FEES SPRING CREEK	DRF001270	
DRF0180 CRDRB	DRF001270C	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Montarbor Villas Fil. No.1A	1/7/2004	Cottonwood						
Pikes Peak Villas	1/13/2004	Miscellaneous						
Republic Dr. No.1	1/22/2004	Elkhorn						
Barnes Corner Stop No.2	1/22/2004	Sand Creek						
Flying Horse Addition Annexation	1/22/2004							
Terra Vista Townhomes Fil. No.2 (paid cash)	1/26/2004	Camp Creek						
Stone Crossing @ Northgate No.1	1/28/2004	Middle Trib.	33.9890	\$142,010.00			\$19,952.00	
Fenmor Sub. No.6	2/3/2004	Southwest						
Broadmoor Greenhouse Sub.	2/10/2001	Southwest	2.8490	\$23,601.12				
Indigo Ridge No.5	2/18/2004	Spring Creek						
New Life Church Fil. No.3	2/25/2004	Black Squirrel	1.0900	\$9,407.79	\$1,074.74		\$471.97	
Sky Sox Business Park No.3	2/25/2004	Sand Creek	1.5000	\$11,043.00	\$655.50		\$3,196.50	
Villas At Cheyenne Meadows No.1	2/25/2004	Fishers Canyon						
Chaparral Point at Indigo Ranch Fil. No.1	2/25/2004	Sand Creek	31.8560	\$234,523.87	\$13,921.07		\$67,885.13	
St. Gabriel the Archangel Sub No.1	3/4/2004	Cottonwood	6.1900	\$48,991.92	\$4,308.24			
Reel Addition Annexation	3/11/2004	Cottonwood						
Willowind Commercial Filing No.1	3/26/2004	Sand Creek	9.6203	\$68,835.24	\$4,083.12		\$19,828.17	
Vista Grande Sub. No.26	3/31/2004	T-Gap						
Creekview Towhomes Fil. No.1	4/1/2004	Douglas Creek	6.5350	\$50,221.48	\$1,110.95			
Fairway Villas	4/12/2004	T-Gap						
Bluffs @ Springs Creek Fil. No.1	4/12/2004	Sand Creek	25.1680	\$185,286.82	\$10,998.42		\$53,633.01	
First & Main Town Center North No.4	4/15/2004	Sand Creek	13.4660	\$99,136.66	\$5,884.64		\$28,696.05	
North Range @ Springs Ranch No.10	4/16/2004	Sand Creek	9.2740	\$68,275.22	\$4,052.74		\$19,762.89	
North Range @ Springs Ranch No.11	4/16/2004	Sand Creek	5.8930	\$43,384.25	\$2,575.24		\$12,557.98	
High Meadows @ Springs Ranch No.5	4/16/2004	Sand Creek	12.6880	\$93,409.12	\$5,544.66		\$27,038.13	
Las Vegas Wastewater Treatment Plant No.2	4/16/2004	Miscellaneous						
Fellowship Bible Church No.2	4/27/2004	T-Gap	11.8770					
Templeton Heights Sub. No.7		Sand Creek	3.9200	\$28,859.04	\$1,713.04		\$8,353.52	
***Templeton Heights Sub. No.7		Cottonwood	4.5700	\$38,118.37	\$3,180.72			
Vacation Plat (Barnacle Bob's Alley)	4/27/2004							
Spring Creek Traditional Neighborhood No.3A	4/27/2004	Spring Creek						
Bison Ridge @ Kettle Creek No.1	4/29/2004	Kettle Creek	21.2197					
Colonial Park Filing No.3	5/6/2004							
Powers Auto Park Fil. No.4	5/6/2004	Cottonwood						
Ink Sub. No.2	5/6/2004							
Hotchkiss Sub	5/11/2004	Miscellaneous						
Constitution Center Fil. No.1	5/17/2004	Sand Creek						
Wiepking Vacation Plat	5/17/2004							
Villa Mirage	5/18/2004	Sand Creek	10.3200	\$75,975.84	\$4,509.84		\$21,403.68	
Crestview Acres IV	5/24/2004	Sand Creek						
Briargate Subdivision Filing No.61	5/26/2004	Cottonwood	5.5813	\$46,553.62	\$3,884.58			
RDH Business Park No.2	5/26/2004	Peterson Field						
Broadmoor Campus Fil. No.3	5/24/2004	Southwest						
Club Vista Villas	5/26/2004	Cottonwood	1.6000	\$14,945.60	\$1,113.60			
Bingo Depot Sub. No.1	5/26/2004	T-Gap						
SUB-TOTAL			219.2063	\$1,282,578.96	\$68,611.10		\$282,779.03	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
TOTAL			\$1,671,196.54					
Crown Hill Sub. No.2	6/1/2004							
Greenhaven No.1	6/1/2004	Sand Creek	26.0272	\$191,612.53	\$11,247.65		\$55,464.08	
Broadmoor Campus Fil. No.2	6/4/2004							
Buckingham Office Warehouse No.2	6/9/2004	Douglas Creek	5.7800	\$45,675.32	\$1,009.75			
Chapel Hills Offices Filing No2	6/18/2004	Cottonwood						
Chestnut st. Vacation plat	6/18/2004							
Audubon Spring Filing No.1	6/22/2004							
Stetson Hills 30A	6/15/2004							
Broadmoor Park No.3	6/9/2004							
Pikes Peak Harley Subdivision No.2	6/9/2004	Pulpit Rock	2.8500	\$7,805.00				
Compassion Internationals Northgate Campus Fil. No.2	6/9/2004	Middle Tributary	21.3860	\$92,023.96			\$13,173.78	
Heights At Springs Ranch Fil.No.2	6/16/2004	Sand Creek	15.5490	\$114,471.74	\$6,794.91		\$33,134.92	
Beacons Light Sub	6/16/2004							
Becton Subdivision	6/15/2004							
Vacation Plat Bott Ave.	6/30/2004							
University Bluffs Fil. No.3A	6/30/2004							
Herholtz Subdivision	6/30/2004							
Alpine Glen fil. No.1	6/30/2004	Dry Creek	21.0260	\$87,304.62				
Alpine Glen fil. No.1(continued)		Douglas Creek	0.2000	\$1,537.00	\$34.00			
Westwood Townhomes Fil. NO.1	7/1/2004							
American Furniture @ Woodmen Rd. Fil. No.2	7/6/2004	Cottonwood	0.3721	\$3,014.16	\$259.00		\$158.84	
Spring Creek Traditional Neighborhood No.9	7/6/2004	Spring Creek	12.0000	\$78,336.00				
Broadmoor Campus Fil. No.4	7/20/2004							
Kindler Sub. Fil. No.2	7/12/2004							
Youngs Addition	7/12/2004							
Kings Manor Sub.	7/14/2004							
Greens At Kissing Camels Estates Fil. No.4	7/12/2004	Mesa						
Powers Auto Park No.5	7/22/2004	Cottonwood	1.5380	\$13,119.14	\$1,070.45			
CSHP East Fil. No.1	7/29/2004	Sand Creek	3.2960	\$24,331.07	\$1,496.38		\$7,023.78	
Wildflower @Pine Creek Fil. No.1	7/29/2004	Pine Creek						
Chapel Hills Office Condos No.1	7/30/2004	Cottonwood	1.3090	\$11,165.77	\$911.06			
Colorado College Southwest Campus	7/30/2004							
Stetson Hills Self Storage No.2	8/3/2004							
Memorial Hospital North @ Briargate Crossing No.1	8/3/2004	Pine Creek						
3501 W. Colorado Ave.	8/5/2004							
Harris Family Enterprises Sub.	8/6/2004							
Ridgview Commercial Ctr. No.4	8/6/2004	Sand Creek	3.7800	\$27,903.96	\$1,716.12		\$8,055.18	
Barnacle Bobs Sub.	8/11/2004							
RDH Business Park No.3	8/11/2004							
B Allen Sub	8/11/2004							
Memorial Hospital Sub No.3	8/13/2004							
Chemline Sub	8/13/2004	Sand Creek	3.0660	\$22,633.21	\$1,391.96		\$6,533.65	
University Village No.2	8/13/2004							
Canyon Reserve @ Mountain Shadows	8/17/2004							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Chesham Village North No.2	8/18/2004							
Walnut Street Sub.	8/18/2004							
Falcon Landing No.1	8/25/2004							
Placer Park @ Cedar heights No.1	8/25/2004							
Outback @ Cedar Heights No.1	8/25/2004							
Corporate Club Plaza 3B	8/27/2004							
Lux-Van Wageman Sub	9/1/2004							
Source One @ Powers No.1	9/1/2004							
Ridgeview Commercial Ctr. No.5	9/1/2004	Sand Creek	4.1070	\$30,235.73	\$1,864.58		\$8,772.55	
Ridgeview @ Stetson Hills No.26	9/1/2004	Sand Creek	24.5810	\$181,456.94	\$11,159.77		\$52,505.02	
La Bellezza	9/1/2004	Dry Creek	15.1200	\$107,982.03				
Hensley Sub No.2	9/3/2004							
Korte Sub.	9/9/2004							
Perran Sub	9/9/2004	Miscellaneous	0.6690	\$4,907.08				
Harvest Springs Sub	9/9/2004							
Silver Hawk Sub. No.1	9/13/2004	Sand Creek	15.7320	\$116,133.62	\$7,142.33		\$33,603.55	
Westcreek @ Wolf Ranch No.6	9/17/2004	Cottonwood	8.6360	\$73,665.08	\$6,010.66			
Broadmoor Mountain Course No.1	9/17/2004	Fishers Canyon						
Renaissance Academy No.1	9/22/2004	Douglas Creek	22.3000	\$180,429.00	\$3,902.50			
Checker Auto Parts Sub.	9/22/2004	Shooks Run						
Albertsons Ctr. @ Norwood No.3	9/22/2004	Cottonwood	2.5130	\$21,435.89	\$1,749.05			
Woodmen Heights Annexation No.1	9/23/2004							
Woodmen Heights Annexation No.2	9/23/2004							
Woodmen Heights Annexation No.3	9/23/2004							
Woodmen Heights Annexation No.4	9/23/2004							
Woodmen Heights Annexation No.5	9/23/2004							
Woodmen Heights Annexation No.6	9/23/2004							
Tuscany in the Canyon	9/29/2004	South West	0.7160	\$5,931.34				
Crossroads Animal Hospital Annexation	9/29/2004							
Indian Heights No.8	10/12/2004	19th Street	4.2330	\$10,493.61				
Zebulan sub.	10/18/2004							
USAA Sub. No.2	10/18/2004							
Joyner Estates	10/19/2004							
Overlook @ Wolf Ranch	10/19/2004	Cottonwood	14.7330	\$125,672.49	\$10,254.17			
Pine Creek No.36A	10/19/2004							
Brams No.4	10/22/2004							
Broadmoor Park No.4	10/28/2004							
Stout Allen Road Vacation	11/3/2004							
Mountain Shadows Filing No.5B	11/3/2004							
Talon Hill At Northgate Fil. No.1	11/3/2004	Black Squirrel	15.7210	\$135,687.95	\$15,500.91		\$6,807.19	
American Storage Sub. No.2	11/3/2004	Cottonwood	0.9700	\$8,274.10	\$675.12			
Remad Sub. No.2	11/8/2004							
Colorado College Central Campus	11/8/2004							
Darrs Place	11/9/2004							
Washburn Subdivision	11/9/2004							
Colonial Park No.4	11/16/2004							
Indigo Ranch At Stetson Ridge No.3	11/22/2004	Sand Creek	42.2070	\$311,572.07	\$19,161.98		\$89,943.11	
Campus Bluffs No.1	11/22/2004	T-Gap	9.8850	\$42,548.48	\$464.63			

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Broadmoor Glen South No.12	11/22/2004							
Indian Hills Village	11/22/2004	Mesa	0.8130	\$5,351.00				
SUB-TOTAL			301.12	2,082,709.89	103,816.98		315,175.65	
TOTAL			\$2,600,299.77					
Spring Creek Traditional Neighborhood No.5	11/24/2004	Miscellaneous	10.9820	\$78,093.00				
Spring Creek Traditional Neighborhood No.16	11/24/2004	Miscellaneous	7.3550	\$52,301.41				
Kaman Science Sub. No.5	12/1/2004							
PowerwoodNo.2 Annexation	12/3/2004							
Siferd Addition No.3 Annexation	12/3/2004							
Siferd Addition No.4 Annexation	12/3/2004							
Kumar Fil. No.1	12/9/2004	Cottonwood	1.7800	\$15,183.00	\$1,239.00			
Broadmoor Glen South No.11	12/9/2004							
Sperry Sub.	12/9/2004							
Willowind @ Steston Hills	12/9/2004	Sand Creek	10.3200	\$76,788.88	\$4,680.74		\$22,919.13	
Flying Horse No.9	12/9/2004	Monument Branch	84.2300	\$489,713.22			\$41,020.01	
Stratton Pines No.10	12/16/2004	Bear Creek	1.5790	\$3,846.44	\$361.59			
Dublin Blvd. No.4	12/16/2004	Sand Creek	19.4100	\$144,565.68	\$8,812.14		\$43,148.43	
Eastview Estates No.1	12/16/2004	Sand Creek	20.6457	\$153,801.20	\$9,375.10		\$45,904.95	
Wildwood At Northgate No.1	12/16/2004	Black Squirrel	13.9770	\$120,635.49	\$13,781.32		\$6,052.04	
Ridgeview @ Stetson Hills No.27	12/16/2004	Sand Creek	22.8175	\$169,944.74	\$10,359.15		\$50,723.30	
Greenhaven No.1A	12/16/2004							
Heidelberg Motel & Storage	12/20/2004							
Stone Crossing @ Middle Creek No.2	12/20/2004	Middle Tributary	19.8774	\$85,544.00			\$12,246.00	
Casa Cascade	12/28/2004							
Bluffs @ Springs Creek No.1A	12/28/2004							
Centennial Glen No.2	12/28/2004	Douglas	0.0200	\$153.70	\$3.40			
Centennial Glen No.2	12/28/2004	Dry Creek						
Research Parkway @ Wolf Ranch No.1	12/28/2004	Cottonwood	4.0450	\$34,503.86	\$2,815.32			
Westcreek @ Wolf Ranch No.7	12/28/2004	Cottonwood	5.1490	\$43,920.97	\$3,583.70			
Westcreek @ Wolf Ranch No.8	12/28/2004	Cottonwood	7.4750	\$63,761.76	\$5,202.60			
Westcreek @ Wolf Ranch No.9	12/28/2004	Cottonwood	6.1480	\$52,442.44	\$4,279.01			
Research Parkway @ Wolf Ranch No.2	12/28/2004	Cottonwood	5.8530	\$49,926.09	\$4,073.69			
Bison Ridge @ Kettle Creek No.2	12/28/2004							
Bison Ridge Wastewater Pump Station	12/28/2004							
Westland No.1 (Vacation Plat)	1/5/2005							
Westcreek At Wolf Ranch No.10	1/5/2005	Cottonwood	18.4970	\$157,779.41	\$12,873.91			
Westcreek At Wolf Ranch No.11	1/5/2005	Cottonwood	4.7970	\$40,918.41	\$3,338.71			
Drexell Appartments No.2	1/5/2005							
Bochnak Family Entertainment Center	1/11/2005	Sand Creek	6.9130	\$51,488.02	\$3,235.28		\$15,388.34	
El Paso County Judicial Plaza	1/14/2005							
Progressive @ Northgate No.2	1/18/2005	Monument Branch	1.4650	\$8,517.51			\$713.46	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Progressive @ Northgate No.2	1/18/2005	Middle Tributary	8.5350	\$36,726.11			\$5,257.56	
Bear Creek Terraces No.1	1/18/2005							
Flying Horse No.7	1/18/2005	Monument Branch	63.4320	\$368,933.18			\$30,903.07	
Daniel Kleber Sub. No.2	1/21/2005							
Fairfax Medical Campus Filing No.1	1/26/2005	Cottonwood	6.0700	\$54,368.99	\$4,437.17			
Cygnets Bus. Park No.1	1/26/2005	Peterson Field	9.2900	\$77,562.21	\$3,585.94			
Spires Broadmoor No.1	1/28/2005							
Northgate Village No.2	2/2/2005	Middle Tributary	3.2800	\$14,819.04			\$2,122.16	
Center Park Filing No.1	2/4/2005							
Simco Sub.	2/4/2005							
WestNest Industrial Park Filing No.2	2/4/2005							
M&A Wahl Sub.	2/4/2005	Southwest Area	0.8100	\$6,710.04				
Powers Auto Park Filing No.6	2/15/2005	Cottonwood	1.2060	\$10,802.14	\$881.59			
Red Rock Canyon Addition Annexation	2/18/2005							
Lime Rock Land Vacation	2/18/2005							
Memorial Hospital Printers Parkway Filing No.2	2/18/2005							
Woodmen Water Treatment plant	2/28/2005	Cottonwood	1.2100	\$10,837.97	\$884.51			
Academy Christian Church Addition	2/28/2005							
Spring Creek Traditional Neighborhood Filing No.7	3/3/2005	Spring Creek	9.3640	\$64,180.86				
Spring Creek Traditional Neighborhood Filing No.8	3/3/2005	Spring Creek	9.5240	\$65,387.16				
Northgate At Flying Horse No.1	3/3/2005							
Tamarron St Rockrimmon No.3	3/3/2005							
Star Ranch Addition Annexation	3/7/2005							
Neal Ranch Addition No.4	3/14/2005							
Eastview Estates Annexation	3/14/2005							
Cordera No.1	3/14/2005							
Erindale No.7A	3/14/2005							
WestFour Block	3/14/2005							
Blodgett Ranch Estates	3/14/2005							
Kuhn Sub.	3/14/2005	Bear Creek	2.5000	\$5,724.60	\$538.15			
Plaza At Briargate Crossing	3/15/2005							
Northgate Commerce Park NO.4	3/23/2005	Black Squirrel	3.4770	\$11,682.21	\$1,334.12		\$586.50	
Stetson Hills No.34	3/23/2005	Sand Creek	20.2000	\$157,964.00	\$9,918.20		\$47,207.40	
Iron Horse Villas	3/23/2005							
Lorraine Addition No.2	3/28/2005							
Highway 83 Pump Station	3/28/2005	Monument Branch	0.4640	\$2,832.72	\$237.10			
Golf Acres Senior Center	3/28/2005							
Stafford Sub.	3/28/2005							
Newport Sub. No.19	3/31/2005	Peterson Field	71.2200	\$594,615.78	\$27,490.92			
Newport Sub. No.19	3/31/2005	Sand Creek	4.2000	\$32,844.00	\$2,062.20		\$9,815.40	
Ridgview Business Park No.1	3/31/2005	Sand Creek	7.1390	\$55,826.98	\$3,505.25		\$16,683.84	
Northgate Village No.3	3/31/2005	Middle Tributary	2.6140	\$11,248.04			\$1,610.22	
Westwind Market Place No.8	4/4/2005	Douglas	0.4758	\$3,954.85	\$87.55			
World Arena Sub. No.6	4/6/2005							
Stantaon Sub.	4/11/2005							
Cook Communications Sub. No.1	4/11/2005							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Briargate Crossings West No.1	4/11/2005							
Panorama Estates No.5	4/20/2005							
Indian Mesa No.3	4/20/2005							
Cimmaron Sub. No.1	4/20/2005							
Tutt Sports Complex	4/26/2005	Sand Creek	23.5310	\$184,012.00	\$11,553.72		\$54,991.95	
Warner Lewis Sub.	4/26/2005	19th Street	0.7607	\$1,980.22				
Gold Hills Police Substation	4/26/2005	Bear Creek	5.4350	\$13,902.73	\$1,304.40			
Ineterquest Filing No.5	4/29/2005							
Krysta Michelle Sub. No.1	4/29/2005							
Cottonwood Commons Office Park No.1	4/29/2005	Cottonwood	2.7150	\$1,216.32	\$1,984.67			
Chesham Village North Fil. No.3	5/4/2005							
Newport Sub. No.20	5/4/2005							
Banning Lewis Ranch Filing No.3	5/4/2005	Sand Creek	144.5458	\$1,130,348.53	\$70,972.01		\$337,803.65	
El Paso County Parking Structure	5/11/2005							
Westcreek At Wolf Ranch No.12	5/11/2005	Cottonwood	10.0700	\$90,196.99	\$7,361.17			
Fellowship Bible Church No.3	5/11/2005							
Eastview Esttes No.2	5/11/2005	Sand Creek	36.1337	\$282,565.53	\$17,741.65		\$84,444.46	
Westech Business Campus	5/13/2005	Douglas	5.6900	\$47,295.28	\$1,046.96			
Marksheffel Rd. Vacation	5/18/2005							
Creekside Office Park Condos.	5/18/2005	Black Squirrel	3.0200	\$27,189.00	\$3,105.00		\$1,365.00	
Pine Creek No.36B	5/18/2005							
La Bellezza No.2	5/18/2005							
Falcon Ridge @ Springs Ranch No.1	5/16/2005	Sand Creek	10.0200	\$78,356.40	\$4,919.82		\$23,416.74	
Aberdeen & Powers Vacation plat	5/20/2005							
Source One @ Powers No.2	5/20/2005							
Presidio At Briargate No.1	5/25/2005							
Archuleta Sub.	5/25/2005							
Lambert Sub.	5/25/2005							

SUB-TOTAL	740.27	5,337,913.11	262,966.76	854,323.61
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TOTAL	\$6,499,023.99
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Murray Blvd. Condos	6/2/2005	Sand Creek	3.1820	\$24,883.24	\$1,562.36		\$7,436.33	
Gold Hill Mesa Fil. No.1	6/8/2005	Bear Creek	28.0480	\$71,746.78	\$6,731.52			
Banning Lewis Ranch No.1	6/13/2005	Sand Creek	189.3100	\$1,480,404.20	\$92,951.21		\$442,417.47	
Banning Lewis Ranch No.10 Annexation	6/13/2005							
Banning Lewis Ranch No.11 Annexation	6/13/2005							
Banning Lewis Ranch No.12 Annexation	6/13/2005							
Banning Lewis Ranch No.13 Annexation	6/13/2005							
Banning Lewis Ranch No.14 Annexation	6/13/2005							
Banning Lewis Ranch No.8 Annexation	6/13/2005							
Banning Lewis Ranch No.9 Annexation	6/13/2005							
Banning Lewis Ranch No.2	6/13/2005	Sand Creek	89.2310	\$697,786.42	\$43,812.42		\$208,532.85	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Banning Lewis Ranch No.4	6/16/2005	Sand Creek	174.1100	\$1,361,540.20	\$85,488.01		\$406,895.07	
Greenhaven No.2	6/16/2005	Sand Creek	23.5445	\$184,117.99	\$11,560.35		\$55,023.50	
Pezoldt Grand View Sub.	6/16/2005							
Soaring Eagles Sub. No.18	6/16/2005	Little Johnson	16.1560	\$139,507.00	\$11,454.00			
Mullin Sub.	6/24/2005							
Sierra Springs Sub.	6/24/2005	Sand Creek	14.7090	\$115,024.38	\$7,222.12		\$34,374.93	
Stratton Pines No.12	6/24/2005	Bear Creek	1.0690	\$2,734.50	\$256.56			
Troyer Sub	6/30/2005	Southwest Area	0.4600	\$4,127.58				
Greens at Kissing Camels Estates No.5	7/1/2005							
Siferd Blvd. Sub.	7/1/2005	T-Gap	2.3400	\$10,574.46	\$114.66			
Banning Lewis Ranch No.15 Annexation	7/6/2005							
Banning Lewis Ranch No.16 Annexation	7/6/2005							
Banning Lewis Ranch No.17 Annexation	7/6/2005							
Banning Lewis Ranch No.18 Annexation	7/6/2005							
Banning Lewis Ranch No.19 Annexation	7/6/2005							
Banning Lewis Ranch No.20 Annexation	7/6/2005							
Colorado Country No.13	7/6/2005	Sand Creek	7.4290	\$58,094.78	\$3,647.64		\$17,361.57	
Immanuel Missionary Subdivision	7/11/2005	21st. Street	1.3500	\$5,366.25				
Kinnee Subdivision	7/11/2005							
Minette Retai Center	7/13/2005							
Pike Peak Family Apartments	7/13/2005							
Westcreek Neighborhood Park No.1	7/22/2005	Cottonwood	5.4050	\$48,412.65	\$3,951.06			
Stetson Ridge Highlands	7/22/2005	Sand Creek	19.5980	\$153,256.40	\$9,622.62		\$45,800.54	
Indigo Ranch @ Ridgeview No.2	7/22/2005	Sand Creek	25.7400	\$201,286.80	\$12,638.34		\$60,154.38	
Brent Addition Annexation	7/27/2005							
Brent Subdivision No.1	7/27/2005							
Spruce Street Sub.	7/27/2005							
Villa Sport Sub. No.1	7/27/2005	Cottonwood	10.8450	\$97,138.73	\$7,927.70			
Dougs Subdivision	7/27/2005							
Bandisis Sub.	8/3/2005	Southwest Area	0.4200	\$3,653.16				
Erickson Columbia Sub.	8/12/2005							
Reserve @ St. Andrews	8/17/2005							
Brant Hollow Townhomes No.3	8/17/2005							
Patriot Park Sub. No.1	8/17/2005	Sand Creek	4.9308	\$38,558.49	\$2,421.00		\$11,523.17	
Enclave At Bayfield	8/24/2005	Southwest Area	3.6106	\$31,405.00				
Antelope Ridge Dr. No.1	8/30/2005	Sand Creek	1.6200	\$12,668.40	\$795.42		\$3,785.94	
Broadmoor Campus No.3A	8/30/2005							
Gypsy Traders Sub.	8/30/2005							
First & Main Town Center No.5	9/1/2005	Sand Creek	1.8970	\$14,834.59	\$931.43		\$4,433.30	
RT Logic Sub No.1	9/8/2005	Monument Branch	9.9990	\$61,043.89			\$5,109.49	
Falcon Terrace @ Springs Ranch No.1	9/8/2005	Sand Creek	15.2410	\$119,184.60	\$7,483.33		\$35,618.21	
Research Parkway @ Wolf Ranch No.3	9/8/2005	Cottonwood	4.5440	\$40,700.56	\$3,321.66			
Villages @ Wolf Ranch No. 1	9/14/2005	Cottonwood	11.8730	\$106,346.42	\$8,679.16			
Van Buren Townhomes No.2	9/20/2005							
Winfield No.3	9/20/2005	Sand Creek	1.1450	\$8,953.90	\$562.20		\$2,675.87	
Century Communities @ Norwood No.1	9/26/2005	Cottonwood	10.9710	\$98,267.23	\$8,019.80			
Gandolfo Sub	9/26/2005							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Martinez Place	9/26/2005							
Meadows Sub.	9/26/2005							
Zalewski Sub. No.1	9/26/2005							
Wahsatch Sub	9/28/2005							
Carriages @ Pine Creek No.1	9/28/2005							
GRE/CSHP Sub. No.1	9/28/2005							
Ridgeview @ Stetson Hills No.24	10/6/2005	Sand Creek	15.9100	\$124,416.20	\$7,811.81		\$37,181.67	
Grand Peak	10/6/2005							
Tropical Sun Imports	10/6/2005							
Everton Sub.	10/6/2005							
Cordera No.1A	10/11/2005							
Villages @ Wolf Ranch No. 2	10/11/2005	Cottonwood	10.2360	\$91,683.90	\$7,482.52			
Villages @ Wolf Ranch No. 3	10/11/2005	Cottonwood	11.8460	\$106,104.67	\$8,659.43			
Villages @ Wolf Ranch No. 4	10/11/2005	Cottonwood	5.9200	\$53,034.38	\$4,328.25			
Bailey Replat	10/13/2005							
Wambach Sub.	10/13/2005							
Perkins Shearer Sub. No.1	10/13/2005							
Flying Horse No.31	10/21/2005							
Wildwood At Northgate No.2	10/21/2005	Black Squirrel	11.0780	\$100,399.91	\$11,465.73		\$5,040.49	
Railroad Five Sub. No.2	10/25/2005							
Ascension Sub. No.1	10/25/2005	Miscellaneous	1.9000	\$14,611.00				
Prestwick Townhomes No.2	10/25/2005							
Ruby Tuesday Sub. No.2	10/25/2005							
Spring Canyon @ University Park No.1	10/31/2005							
Dale Street Endeavor	11/3/2005							
Wildwood @ Northgate No.1A	11/3/2005							
University Park Communications Tower Sub.	11/3/2005	T-Gap	0.7200	\$3,253.68	\$35.28			
Portal Park Pump Station	11/8/2005	T-Gap	0.4800	\$2,169.12	\$23.52			
Executive Sub.	11/8/2005							
Powerwood No.3 Annexation	11/10/2005							
Powerwood No.4 Annexation	11/10/2005							
Cheyenne Mountain School Dist No.12 Sub.	11/17/2005	Southwest Area	0.7580	\$6,593.08				
Fairfax Medical Campus Filing No.2	11/17/2005							
Garth Sub. No.1	11/21/2005							
Commercial Center @ Powers & Barnes No.1	11/21/2005	Sand Creek	17.0980	\$133,706.23	\$8,395.11		\$39,958.00	
Commercial Center @ Powers & Barnes No.2	11/21/2005	Sand Creek	1.0870	\$8,500.40	\$533.72		\$2,540.33	
Commercial Center @ Powers & Barnes No.3	11/21/2005	Sand Creek	1.7220	\$13,466.01	\$845.50		\$4,024.30	
Indian Heights Casitas	11/30/2005							
SUB-TOTAL			757.53	5,849,557.18	380,735.44		1,429,887.41	
TOTAL			\$7,660,180.03					
Knavel Sub.	12/9/2005							
Zook Sub. No.1	12/9/2005							
Wolf Ranch Tank Site	12/13/2005	Cottonwood	4.9700	\$44,516.24	\$3,633.07			
Tresters Sub. No.2	12/13/2005							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Laser Car Wash	12/15/2005							
Tutt Commercial Center @ Springs Ranch	12/15/2005	Sand Creek	7.9320	\$62,028.24	\$3,894.61		\$18,537.08	
Palomino Ranch @ Stetson ridge	12/15/2005	Sand Creek	6.7520	\$52,800.64	\$3,315.23		\$15,779.42	
Date Street Addition No.1 Annexation	12/21/2005							
Leon young Service Center Annexation	12/27/2005							
Blomquist Sub.	12/27/2005	Miscellaneous	0.4100	\$3,152.90				
Financial Center Fil. No.8A	12/27/2005							
Tutt Blvd. Fil. NO.5	12/27/2005	Sand Creek	2.6850	\$20,996.70	\$1,318.33		\$6,274.85	
First & Main Town Center North No.13	12/27/2005	Sand Creek	1.9860	\$15,530.52	\$975.13		\$4,641.28	
Colonial Park No.5	12/27/2005							
Villages AT Wolf Ranch No.5	1/3/2006	Cottonwood	2.8840	\$25,831.99	\$2,108.20			
Villages AT Wolf Ranch No.7	1/3/2006	Cottonwood	6.3230	\$56,635.11	\$4,622.11			
Villages AT Wolf Ranch No.8	1/3/2006	Cottonwood	9.5960	\$85,951.37	\$7,014.68			
Newport Sub. No.10A	1/3/2006							
Newport Sub. No.21	1/3/2006							
Sproul Rail Industrial Park No.8A	1/11/2006							
Harvest Ridge Sub. No.2	1/11/2006							
Westwood Townhomes No.2	1/19/2006							
Stoeker Sub.	1/31/2006							
Walgreens @ Southern Cross No.1	1/31/2006							
Tabone Addition Anenxation	2/2/2006							
Tabone Sub.	2/2/2006							
Inspiring Pines	2/2/2006							
Eastview Estates No.3	2/2/2006	Sand Creek	7.2700	\$59,126.91	\$3,714.97		\$18,334.94	
Broadmoor Glen South No.13	2/2/2006							
Stout Sub. No.3	2/7/2006	Southwest	0.4300	\$4,056.62				
Dublin North Annexation	2/9/2006							
Dublin North 1A Annexation	2/9/2006							
Commercial Center @ Barnes & Powers No.4	2/9/2006							
Flying Horse No.1 West	2/9/2006	Monument Branch	51.0240	\$323,951.38			\$30,971.57	
Peak View Villas No.4	2/9/2006							
Austin Heights No.3	2/9/2006	Templeton Gap	4.7670	\$22,404.90	\$243.12			
Armour No.1	2/9/2006							
Grey Hawk @ Northgate No.1	2/9/2006	Monument Branch	60.1480	\$381,879.65	\$36,509.84			
Broadmoor Campus No.3-B	2/15/2006							
Western Forge No.2	2/15/2006							
Broadmoor Ridge	2/22/2006							
Heather Oaks Court Vacation	2/24/2006							
Stone Crossing @ Middle Creek No.2A	2/24/2006							
Vacation Plat Colorado City	3/7/2006							
Affordable Housing No.1	3/8/2006							
Briargate Crossing East No.1	3/9/2006	Pine Creek	55.0762					
Templeton Heights No.6	3/16/2006	Templeton Gap	9.6000	\$45,120.00	\$489.60			
Spires Broadmoor No.2	3/21/2006							
Tutt Blvd. No.4	3/23/2006	Cottonwood	8.5640	\$79,773.66	\$6,508.64			
Cumbre Vista Sub. No.1	3/23/2006	Cottonwood	43.5390	\$405,565.79	\$33,089.64			
Enclave AT Bayfield No.2	3/23/2006							
Stetson Commons	3/23/2006							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Villages At Wolf Ranch No.6	3/31/2006	Cottonwood	10.8870	\$101,412.40	\$8,274.12			
Spanier Sub.	3/31/2006							
Rustic Hills Baptist Church	3/31/2006							
Bear Run	3/31/2006	Bear Creek	2.4700	\$6,318.26	\$592.80			
Colorado Springs Fine Art Center Sub.	3/31/2006							
Allison Ranch Addition Annexation	4/5/2006							
Rhode Sub.	4/5/2006							
Peterson Rd. @ Indigo Ranch No.1	4/13/2006	Sand Creek	8.5170	\$69,268.76	\$4,352.19		\$21,479.87	
Zalewski Sub. No.2	4/13/2006							
Long Enterprise No.1	4/14/2006							
Pine Creek Sub. No. 18A	4/14/2006							
Stooks Sub.	4/20/2006							
Forest Meadows Fil. No.1	4/25/2006	Sand Creek	132.8830	\$1,080,737.44	\$67,903.21		\$335,130.93	
Cordera Sub. No.2A	4/25/2006		39.0910					
Platte Business Center	4/27/2006							
Jefferson Sub	4/27/2006							
Creekside Center No.2	5/2/2006	Sand Creek	0.6940	\$5,644.30	\$354.63		\$1,750.27	
Indigo Ranch @ Stetson Ridge No.4	5/5/2006	Sand Creek	41.6760	\$338,950.91	\$21,296.44		\$10,502.35	
Carriages @ Indigo Ranch No.1	5/9/2006	Sand Creek	18.0760	\$147,012.11	\$9,236.84		\$45,587.67	
Villages @ Wolf Ranch No.9	5/10/2006	Cottonwood	9.6540	\$89,927.01	\$7,337.04			
Flying Horse No.30A	5/10/2006							
Stahler Sub.	5/11/2006							
Grandview Commons No.1	5/11/2006	Mesa	3.6710	\$26,383.48				
Ridgeview Business Park no.2	5/11/2006							
Lowenhertz Sub.	5/11/2006							
Stonbridge Sub. No.2	5/19/2006							
Gillette Sub.	5/22/2006							
Market Center at the Garden No.1	5/22/2006							
Star Ranch Sub. No.1	5/22/2006	Fishers Canyon	25.9010	\$223,292.52	\$21,057.51			
Wildwood Ridge At Northgate No.1	5/30/2006	Black Squirrel Creek	14.3020	\$134,810.65	\$15,388.95		\$7,737.38	

SUB-TOTAL	591.78	3,913,080.46	263,230.90	516,727.61
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TOTAL	\$4,693,038.97
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Stetson Ridge Townhomes No.1	6/2/2006							
Estates At Middle Creek 1A	6/2/2006							
Estates At Middle Creek 1B	6/2/2006							
Flying Horse Club Drive No.1	6/2/2006	Monument Branch	10.2430	\$65,032.80	\$6,217.50			
Colorado Springs Health Partners Medical Center Filing No.1	6/7/2006	Mesa	14.7700	\$106,151.99				
Tiffany Sub.	6/7/2006							
Wright Eye Center No.2	6/7/2006							
Villages At Wolf Ranch No.10	6/7/2006	Cottonwood	11.1600	\$98,565.12	\$8,481.60			
Villages At Wolf Ranch No.13	6/7/2006	Cottonwood	11.3420	\$100,172.54	\$8,619.92			
Stone Crossing @ Middle Creek No.3	6/7/2006	Middle Trib	38.8530	\$182,570.25	\$29,877.96			

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Elkton Overlook	6/9/2006	Douglas Creek	2.7600	\$23,857.44	\$527.16			
Arens Subdivision No.1	6/9/2006							
Townes at Kettle Creek	6/13/2006							
Villages at Wolf Ranch No.15	6/13/2006	Cottonwood	11.8120	\$104,323.58	\$8,977.12			
Stratton Pines No.14	6/13/2006	Bear Creek	1.3610	\$3,620.26	\$340.25			
Spectrum Sub.	6/13/2006							
Gold Hill Mesa Fil. NO.1A	6/19/2006							
Cordera No.2B	6/19/2006							
Cordera No.2D	6/19/2006							
Pikes Peak plaza Sub	6/21/2006							
Aeroplains Filing No.2A	6/21/2006							
Trafton Heights	6/22/2006							
Cheyenne Mountain Charter Academy	7/3/2006	Southwest Area	3.1840	\$28,802.46				
Overlook @ Wolf Ranch No.2	7/3/2006							
Fillmore Senior Campus	7/10/2006	Miscellaneous	16.7790	\$134,198.44				
Villages @ Wolf Ranch No.11	7/10/2006	Cottonwood	10.9940	\$97,099.01	\$8,355.44			
Rosenhahn Estates	7/10/2006							
Motor World NO.6	7/19/2006							
Audubon Spring No.2	7/19/2006	Sand Creek	8.3900	\$68,235.87	\$4,287.29		\$21,159.58	
Indigo Ranch @ Ridgeview #3	7/21/2006	Sand Creek	21.7690	\$177,047.28	\$11,123.96		\$54,901.42	
Templeton Gap Rd. Frontage Rd. Vacation	7/21/2006							
City Administration Building Sub.	7/21/2006							
Rosalie Street Vacation	7/21/2006							
Pioneer Ridge	7/25/2006	Southwest Area	5.7190	\$51,734.07				
Northgate Estates Annexation Plat	8/3/2006							
Park Haven Subdivision	8/9/2006							
Flying Horse No.26	8/9/2006	Monument Branch	72.9030	\$462,861.15	\$44,252.12			
PPAR Sub. No.1	8/9/2006							
Adelphia Heights No.1	8/9/2006							
Austin Bluffs Office Park No.2	8/15/2006							
Brooktree Village	8/15/2006							
Crown Hill at Rockrimmon	8/15/2006	North Rockrimmon	19.5500	\$80,819.70				
Tutt Blvd. Sub. No.6	8/18/2006	Sand Creek	1.4850	\$12,077.51	\$758.84		\$3,745.17	
Cygnets Bus. Park No.2	8/18/2006	Peterson Field	8.0000	\$69,464.00	\$3,208.00			
Bank of Broadmoor Sub. No.1	8/18/2006							
Northgate Estates No.1	8/22/2006	Monument Branch	16.7700	\$106,472.73			\$10,179.39	
La Bella Vita Filnig No.1	8/22/2006							
Bluffs at Spring Creek No.1B	9/1/2006							
Park Haven Village No.2	9/1/2006							
Refuge at Stetson Hills	9/1/2006	Sand Creek	4.0020	\$32,548.27	\$2,045.02		\$10,093.04	
Bluffs at Springs Creek No.2	9/11/2006	Spring Creek	0.4791	\$3,415.10				
Grand Lawn No.1	9/14/2006							
Zalewski Sub. No.3	9/14/2006							
Banning Lewis Ranch No.7	9/15/2006	Sand Creek	53.3000	\$433,488.90	\$27,236.30		\$134,422.60	
Banning Lewis Ranch No.9	9/15/2006	Sand Creek	17.5000	\$142,327.50	\$8,942.50		\$44,125.00	
Kopper Subdivision	9/15/2006							
Broadmoor Campus No.5	9/20/2006							
Coporate Center No.8	9/20/2006							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Patriot Park Sub. No.2	9/28/2006	Sand Creek	4.2700	\$34,727.91	\$2,181.97		\$10,768.94	
Idyllwild Offic ePark No.1	9/28/2006							
Villages at Wolf Ranch No.16	10/2/2006	Cottonwood	9.4620	\$83,568.38	\$7,191.12			
Villages at Wolf Ranch No.17	10/2/2006	Cottonwood	8.5300	\$75,336.96	\$6,482.80			
Hamilton Standard Sub. 1B	10/2/2006							
Getz Annexation NO.1	10/12/2006							
Parkview at Spring Creek No.1	10/16/2006	Spring Creek	6.0600	\$43,195.68				
Murphy Industrial Park II	10/16/2006							
Grandview Commons No.2	10/18/2006	Mesa	1.5800	\$11,355.46				
Progressive at Northgate No.3	10/18/2006	Middle Trib	14.9560	\$70,278.24			\$11,501.16	
Northgate Point No.1	10/18/2006	Smith Creek	4.8030	\$38,414.39				
Parkwood at Wolf Ranch fil. No1	10/23/2006	Cottonwood	4.8790	\$43,091.33	\$3,708.04			
Plaza at Barnes No.1	10/23/2006	Sand Creek	5.2680	\$42,844.64	\$2,691.95		\$13,285.90	
Villages at Wolf Ranch No.12	10/23/2006	Cottonwood	8.8530	\$78,189.60	\$6,728.28			
Space Center drive Commercial Center No.2	10/30/2006							
Dublin Terrace Subdivision Plat	11/6/2006							
Dublin Terrace Vacation	11/6/2006							
Dublin Terrace Annexation	11/6/2006							
Recreation Center @ Wolf Ranch No.1	11/9/2006	Cottonwood	6.2610	\$55,297.15	\$4,758.36			
Ridgeview Commercial Center No.6	11/9/2006	Sand Creek	3.6420	\$29,620.39	\$1,861.06		\$9,185.12	
Banning Lewis Ranch No.5	11/9/2006	Sand Creek	66.6200	\$541,820.46	\$34,042.82		\$168,015.64	
Banning Lewis Ranch No.6	11/9/2006	Sand Creek	60.4100	\$491,314.53	\$30,869.51		\$152,354.02	
Market Place @ Austin Bluffs	11/14/2006							
Stetson Addition No.1 Annexation	11/21/2006							
Shoppers World No.4	11/21/2006							
Source One @ Powers No.3	11/21/2006							

SUB-TOTAL	568.72	4,223,941.09	273,766.89	643,736.98
TOTAL	\$5,181,675.49			

Century Communities @ Austin Bluffs NO.1	12/4/2006	Cottonwood	11.6400	\$108,426.60	\$8,846.40			
Courtyards at Briargate No.1	12/4/2006							
Storage Co-Op No.1	12/4/2006							
First and Main town Center No.14	12/8/2006	Sand creek	4.5030	\$36,622.90	\$2,301.03		\$11,356.57	
Grace Center for Athletics & Community Services No.1	12/8/2006	T-Gap	8.7007	\$40,793.29	\$229.65			
Marland / Crossland road Vacation	12/8/2006							
John Venezia Park No.1	12/8/2006							
Yellowwood Office Park	12/12/2006	Cottonwood	5.8202	\$54,215.16	\$3,422.28			
Classical Academy @ Northgate	12/12/2006	Monument Branch	33.2916	\$232,508.54			\$29,463.07	
First and Main Town Center No.15	12/12/2006	Sand creek	16.7650	\$136,349.75	\$8,566.92		\$42,281.33	
South Academy Commons	12/18/2006							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Greens AT Kissing Camels Estates No.7	12/18/2006							
Greyhawk @ Northgate No.2	12/18/2006							
Airport and Powers No.3	12/26/2006							
Glen @ Sand Creek	12/26/2006	Sand creek	4.5000	\$36,598.50	\$2,299.50		\$11,349.00	
Nichols Business Center	12/26/2006							
Villages at Wolf Ranch No.14	1/4/2007	Cottonwood	15.3830	\$168,643.83	\$12,860.19			
Roger & Olive Whitney Sub.	1/10/2007	19th Street	8.3540	\$24,878.21				
Briargate Parkwy Medical Campus No.1	1/26/2007							
Colorado Country No.13A	1/26/2007							
Flying Horse No.12 Filing No.1	1/26/2007	Monument Branch	10.6040	\$74,058.33			\$9,384.54	
Greyhawk @ Northgate No.3	1/26/2007							
Mencini Sub.	1/26/2007							
Powerwood Addition No.5 Annexation	1/30/2007							
Powerwood Addition No.6 Annexation	1/30/2007							
Hilltop Sub.	1/31/2007	Southwest Area	2.4500	\$24,379.95				
Chesham Village South No.2	1/31/2007							
Briargate Crossing East No.2	2/2/2007							
Morning View Sub.	2/2/2007	Misc	24.3263	\$214,022.79				
Retherford Sub.	2/7/2007							
Northgate Highlands 2A	2/8/2007							
Newport Filing No.19A	2/13/2007							
Promontory @ Northgate	2/16/2007	Black Squirrel	8.9408	\$92,707.16	\$10,585.90		\$7,054.29	
Ranch House	2/16/2007							
Flying Horse Parcel 6/32 No.1	2/21/2007	Monument Branch	76.7860	\$536,273.42			\$67,955.61	
Cheyenne Mountain Charter AcademyNo.2	2/28/2007	Southwest Area	1.0798	\$10,745.34				
Penner Sub.	2/28/2007							
Flying Horse Sub. No30B	3/5/2007	Monument Branch	5.0000	\$34,920.00			\$4,425.00	
Penkhus Addition Annexation	3/14/2007							
Patriot Park No.3	3/14/2007	Sand creek	5.7280	\$51,242.69	\$3,219.14		\$17,395.94	
Woodmen Heights Addition No.7 Annexation	3/21/2007							
R&M Ross Sub.	3/21/2007							
Bridle Pass No.9	3/21/2007							
Parkwood at Wolf Ranch fil. No2	3/28/2007	Cottonwood	6.7770	\$74,296.25	\$5,665.57			
Bridle Pass No.7 & No.8 VACATION PLAT	4/3/2007							
Marksheffel Road Vacation	4/6/2007							
Reeg Bldg. LLC Sub	4/6/2007							
CSFD Station No.8	4/6/2007	Sand creek	2.7000	\$24,154.20	\$1,517.40		\$8,199.90	
Cumbre Vista Sub. No.2	4/6/2007	Cottonwood	15.4570	\$169,455.09	\$12,922.05			
Siegrist Sub.	4/17/2007							
Indian Mesa No.4	4/17/2007	Mesa	4.7660	\$37,679.99				
Saint Francis Medical Center No.1	4/23/2007							
Grandview Commons #2	4/23/2007	Mesa	1.7230	\$13,622.04				
Stetson Ridge Townhomes No.2	4/23/2007							
Northgate Plaza	4/23/2007	Monument Branch	14.3801	\$100,429.92			\$12,726.30	
Parrish's Addition	5/2/2007							
Winters Industrial Park	5/4/2007	Misc	1.8940	\$29,272.68				
State Park Road Filing No1	5/7/2007							
Northgate Retail Filing No.1	5/7/2007	Black Squirrel	4.8500	\$50,289.65	\$5,742.40		\$46,155.65	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Broadmoor Bluffs DiveNo.1	5/7/2007							
Westview @ Austin Bluffs	5/10/2007							
Villas at Mesa Park	5/15/2007	Mesa	10.7330	\$84,855.10				
Warner Subdivision	5/23/2007							
5050 Edison Sub.	5/23/2007							

SUB-TOTAL	307.15	2,461,441.38	78,178.43	267,747.20
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TOTAL	\$2,807,367.01
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Espanola Mission	6/1/2007							
Cordera 2C	6/1/2007							
Market at Pine Creek No.1	6/7/2007							
Fillmore Business Center No.1	6/13/2007							
Spires @ Broadmoor No.3	6/13/2007							
Trani Estates	6/13/2007							
Pueblo Bank & Trust	6/18/2007							
Goodwill Industries	6/20/2007							
Powers Office Park No.1	6/25/2007	Cottonwood	10.4000	\$108,493.00	\$8,694.00			
Stone Crossing @ Middle Creek No.3A	6/27/2007							
Surplus City	6/27/2007							
Recreation Center @ Wolf Ranch No.1A	7/6/2007							
Aerotech R & D No.6	7/6/2007							
8th Street Mini Storage Warehouse	7/12/2007	Southwest Area	0.5020	\$4,995.00				
Pinon Valley Business Center No.,2	7/17/2007							
Costco Sub. No.1	7/17/2007	Sand creek	17.3260	\$154,998.00	\$9,737.00		\$65,614.00	
Willow Creek	7/19/2007							
Rio Grande Sub. No.1	7/19/2007	Bear Creek	6.0570	\$17,723.00	\$1,666.00			
Minnick Sub. No.2	7/26/2007							
Platte Business Center No.2	8/3/2007							
Star Ranch Sub. No.2	8/3/2007	Fishers Canyon	26.3270	\$280,856.00				
Memorial Hospital Printers Parkway No.3	8/3/2007							
High Country Addition No.1 Annexation	8/6/2007							
Volmer Road Vacation	8/6/2007							
Forest Meadows Fil. No.3	8/6/2007	Sand creek	23.3310	\$208,719.00	\$13,112.00		\$88,354.00	
Chyenne Canyon Sub	8/6/2007							
Union Town Center No.4	8/6/2007							
Lowell Sub. No.2	8/10/2007							
Metal Products No.2	8/20/2007							
Winters Industrial Park No.2	8/20/2007							
Pinon Bluffs Reserve	8/20/2007							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Federal Republic Filing No.1	1/2/2008							
Cheyenne Mountain Charter Academy No.3	1/2/2008	Southwest Area	5.41	\$53,834.91				
Briargate Crossing East No.4	1/2/2008							
Tutt Office Park No. 1	1/3/2008	Sand Creek	2.17	\$19,412.82	\$1,219.54		\$8,217.79	
Spring Creek Traditional Neighborhood No.10	1/8/2008	Miscellaneous	1.42	\$12,493.16				
Parriot Park No.4	1/8/2008	Sand Creek	5.72	\$51,170.80	\$3,214.62		\$21,661.51	
Grandview Commons No.4	1/8/2008	Mesa	1.22	\$9,645.00				
University Village Colorado No.1	1/10/2008	T-Gap Basin	67.77	\$318,519.00	\$3,456.27			
Grayline Bus Facility No.1 Annexation	1/14/2008							
Grayline Bus Facility No.1	1/14/2008	Southwest Area	2.3	\$22,887.00				
Spitzer Sub.	1/14/2008							
Research Pkwy at Wolf Ranch No.4	1/14/2008	Cottonwood	2.7	\$29,600.10	\$2,257.20			
Candlewood Apartments & Substation Sub.	1/17/2008							
Cordera Filing No.3A	2/6/2008							
Satellite Square NO.8	2/11/2008							
Dublin North No.1	2/12/2008							
Northgate Road Vacation plat	2/19/2008							
Pegasus Point No.1	2/20/2008	Bear Creek	2.471	\$7,301.81	\$686.94			
Woodmen Vista Sub	2/27/2008	Cottonwood	10.505	\$116,006.72	\$8,866.22			
U-Haul N. Academy	3/4/2008							
Blackwood Crossing	3/4/2008	Sand Creek	9.2	\$83,177.00	\$5,226.00		\$35,089.00	
Lowell Sub. No.4	3/4/2008							
Colorado Crossing No.2	3/6/2008							
Voyager Business Park	3/10/2008	Black Squirrel Creek	7.6	\$79,595.00	\$9,090.00		\$5,996.00	
Antelope Hill fifth Filing	3/10/2008	Cottonwood	5.829	\$64,370.00	\$4,920.00			
Ordahl Sub. NO.3	3/10/2008	Popes Bluff	0.5	\$1,536.00	\$259.00			
Springs Ranch Baptist Church	3/12/2008	Sand Creek	6.808	\$61,551.13	\$3,866.94		\$25,965.71	
Satellite Square No.9	3/13/2008							
Fillmore Business Center No.2	3/19/2008	Miscellaneous	7.3	\$64,190.00				
Flying Horse No.26A	3/19/2008							
Interquest Filing No6	3/19/2008							
High Country Sub	3/24/2008							
Interquest Filing No7	3/26/2008							
Coronado Commercial Sub. No.1	3/26/2008	Douglas Creek	3.2753	\$31,453.10	\$694.30			
Colo. Spgs., Credit Union No.2	3/26/2008							
Winters Industrial Park No.3	3/26/2008							
Comstock Dr. Vacation	3/26/2008							
Marketplace @ Interquest No.2	4/3/2008							
Rocky Mtn. Cycle Plaza No.1	4/3/2008	Spring Creek	0.58795	\$4,656.00				
Platt Sub. No.2	4/3/2008							
El Parque Filing No.2	4/8/2008							
Colton Bluffs Addition Annexation	4/10/2008							
Audubon filing No.3	4/23/2008							
Powers Autopark No.7	4/23/2008	Cottonwood	11.6800	\$128,982.24	\$9,857.92			
Colton Bluffs Sub.	4/28/2008							
Tutt Powers Sub. No.2	4/29/2008							
Banning Lewis Ranch No.6A	4/29/2008							
Broadmoor Campus No.6	4/29/2008							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Templeton Annexation No.1	4/30/2008							
Templeton Annexation No.2	4/30/2008							
Tutt Office Park No. 2	5/5/2008	Sand Creek	3.0460	\$27,538.88	\$1,730.13		\$11,617.44	
Stetson Commons No.2	5/26/2008							
Cowpoke Road Vacation	5/26/2008							
Springs Business Park No.2	5/29/2008							
Imagine School at Indigo Ranch	5/29/2008	Sand Creek	5.6000	\$50,629.60	\$3,180.00		\$21,358.40	

SUB-TOTAL	163.11	1,238,550.27	58,525.08	129,905.85
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TOTAL	\$1,832,624.36
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Marketplace @ Interquest No.3	6/3/2008	Black Squirrel	5.00000	\$52,365.00	\$5,980.00		\$15,275.00	
Aeroplains Filing No.3	6/3/2008							
Cherubin Sub.	6/3/2008	Bear Creek	2.60000	\$7,683.00	\$723.00			
Northgate Plaza No.2	6/4/2008							
Summit Senior Living No.1	6/4/2008							
Caldwell Sub. NO.1	6/9/2008	Bear Creek	2.50000	\$7,387.50	\$695.00			
Mahogany Vail @ Peregrine No. 6	6/10/2008							
Kanaan Annex.	6/10/2008							
Iron Horse Villas No.2	6/17/2008							
Westech Business Campus No.2	6/23/2008							
Interquest Marketplace Annexation	6/25/2008							
Colorado Crossing No.2	6/25/2008							
Northgate Retail No.2	6/25/2008							
Lowell sub. No.3	7/1/2008							
Leon Young Service Ctr. South No.1	7/1/2008	Miscellaneous	1.18000	\$10,485.48				
Leon Young Service Ctr. South No.1	7/1/2008	Spring Creek	8.85000	\$70,138.58				
Flying Horse #22, Filing No.1	7/8/2008							
Life Time Fitness No.1	7/8/2008							
Oakwood Blvd. Annexation	7/8/2008							
Old Broadmoor Road Townhomes	7/16/2008							
Aviation Business Park No.2A	7/21/2008							
Norvell Sub.	7/21/2008							
Sunshine House shimmering creek	7/31/2008	Sand Creek	2.31800	\$20,957.00	\$1,316.62		\$8,840.85	
Walker sub. No.1	7/31/2008							
Bennet Hill Sub. No.3	7/31/2008							
Willowind Commercial. No.2	7/31/2008							
Woodmen Heights Bus Park No.1	7/31/2008	Sand Creek	12.49900	\$113,003.46	\$7,099.43		\$47,671.19	
North Pointe Centre No.5	8/13/2008							
Springs Dental Office	8/13/2008	Sand Creek	0.68997	\$6,238.00	\$392.00		\$2,631.00	
Jacques Filing No.1	8/19/2008							
Garden of the Gods Bus. Park. No.12	8/21/2008							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Colorado Springs Airport No.1A	3/31/2009							
Market @ Pine Creek No.3	3/31/2009							
ALCS Filing No.1	4/2/2009							
Powers Point Ctr. Sub., Second Replat	4/15/2009							
Sunflower Road Addition No.2	4/20/2009							
Pikes Peak Place	4/20/2009							
Shooks Run No.5	4/21/2009							
Timken Sub. No.2	4/23/2009							
Newport Broadmoor Townhomes	5/7/2009							
Peoples Bible College	5/7/2009							
Northgate Auto Plaza No.2	5/18/2009							
T-Gap Addition Annexation	5/18/2009							
Gold Hill Mesa Filing No.1B	5/21/2009							
Housing Authority 335	6/8/2009							
Interquest Filing No.8	6/17/2009							
Broadview Terraces	6/29/2009							
Broadmoor Ridge Filing No.1A	6/30/2009							
Tuscany Plaza Filing No.1	6/30/2009	Sand Creek	6.87200	\$75,550.77	\$6,088.59			
SUB-TOTAL			70.08	412,225.90	30,072.38		4,519.45	
TOTAL			\$454,281.66					
Farm Credit Subdivision	7/29/2009							
Market @ Pine Creek No.4	8/6/2009							
U Haul N Academy no.2	8/6/2009							
Cimarron Street Sub No.2	8/12/2009							
Marketplace at Interquest Filing No5	9/8/2009							
Powers Autopark Filing No.9	10/7/2009	Cottonwood	3.41000	\$37,489.54	\$3,021.26			
Marketplace at Austin Bluff Fil. No.3	10/14/2009							
Cook Communications No.2	10/14/2009							
Maxcor Sub. No.5	10/14/2009							
Platte Busines Center No.3	10/14/2009							
Renaissance Academy Filing No.2	10/19/2009							
Memorial Hospital Printers Park Filing No.4	10/26/2009							
Stetson Pointe	10/27/2009	Sand Creek	5.33000	\$50,597.69	\$3,176.68		\$21,058.83	
Lowell Subdivision Filing No6	11/3/2009							
Ent Federal Credit Union Sub. Fil. No.9	11/12/2009							
Sunny Vista Living Center	11/16/2009	Shooks Run						
Moothart Filing No.1	12/1/2009	Bear Creek	4.90600	\$15,223.32	\$1,432.55			
Freindship Assembly No.2	12/17/2009	Sand Creek	3.42000	\$32,466.06	\$2,038.32		\$13,512.42	
Logue Subdivision	12/17/2009							
Broadmoor View Sub. No.1	12/23/2009	Spring Creek	4.17400	\$34,707.00				
**Broadmoor View Sub. No.1		Miscellaneous	1.01400	\$9,461.00				

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
North Pointe Centre Filing No6	12/23/2009							
SUB-TOTAL			22.25	179,944.61	9,668.81		34,571.25	
TOTAL			\$226,026.07					
Rio Grande Sub. No.3	1/13/2010							
J & K Bonanza	1/13/2010	21st. Street	0.85700	\$4,132.45				
Leon Young Service Center North No.1	1/14/2010	Spring Creek	15.20000	\$126,388.00				
Flying Horse No.25 Filing No.3	2/18/2010	Monument Branch	2.43400	\$18,028.64			\$2,154.09	
Heirloom at Gold Hill Mesa No.1	2/18/2010							
Speer Tech Development No.2	2/24/2010							
Gold Hill Mesa No.2	3/9/2010	Miscellaneous	6.38600	\$59,581.38				
Greenbriar Annexatino No.3	3/11/2010							
Indigo Ranch at Stetson Ridge No.5	3/12/2010	Sand Creek	11.25000	\$106,796.25	\$6,705.00		\$44,448.75	
Village Marketplace Fil. No.1	4/22/2010							
Forest Meadows Filing No.1-1	5/5/2010							
Montebello Square Fil. No.25	6/15/2010							
Tutt Office Park Fil. No.3	6/15/2010	Sand Creek	1.20000	\$11,505.60	\$715.20		\$4,741.20	
Stratton Pines Sub. Fil. No.17	6/21/2010							
Shooks Run No.6	7/8/2010							
Milton E Proby Parkway Annexation	7/22/2010							
Templeton Heights Water Tank	7/27/2010							
Pueblo Avenue Vacation plat	7/27/2010							
Pikes Peak Senior II Apartments Subdivision	7/28/2010							
Garden Ranch Sub. Ridgecrest No.1A	7/29/2010	T-Gap	0.00416	\$22.78	\$0.25			
Emily Griffith Center Sub. No.2	8/6/2010							
Cimarron Street Sub No.2	8/12/2010							
Marketplace at Interquest Fil. No.6	8/13/2010							
Timken West	8/20/2010	Miscellaneous	3.67000	\$34,241.10				
El Parque Fil. No.3	8/20/2010							
Parkview at Spring Creek Fil. No.2	8/20/2010	Spring Creek	1.86500	\$15,507.48				
Parkview at Spring Creek Fil. No.2	8/20/2010	Sand Creek	5.25300	\$50,365.76	\$3,130.79		\$20,754.60	
Dublin Terrace Filing No.2	8/25/2010							
Heirloom at Gold Hill Mesa No.2	8/25/2010							
Campbell Subdivision	9/2/2010	Bear Creek	3.07000	\$9,526.21	\$896.44			
CMPCA Subdivision	9/23/2010							
Christopher Subdivsion	9/23/2010							
Academy Christian Church	9/23/2010							
Corporate Ridge Fil. No.1	9/21/2010							
Hancock & Academy Business Center No.1	10/12/2010							
Wescott Addition No.1	10/20/2010	Cottonwood	0.79000	\$9,338.59	\$699.94			
Erindale Square Sub.	11/2/2010							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
True Subdiviion	11/10/2010							
Cathedral Ridge at Garden of the Gods Club No.3A	12/3/2010	Camp Creek	1.92800	\$3,427.98				
SUB-TOTAL			53.91	448,862.22	12,147.62		72,098.64	
TOTAL			\$533,108.48					
Indigo Ranch at Stetson Ridge No.6	1/4/2011	Sand Creek	14.46800	\$138,719.18	\$8,622.93		\$57,163.07	
Powers Autopark Filing No.11	1/27/2011							
Northgate Auto Plaza Filing No.3	2/3/2011							
Aerotech R and D Sub. No.7	2/3/2011							
Shannon Subdivision No1	2/16/2011							
Econo Lodge Sub. No.2	3/21/2011	Southwest Area	2.06360	\$9,709.68				
Woodmen Vistas Sub. No.2	3/21/2011							
Heirloom at Gold Hill Mesa No.5	3/28/2011							
Gold Hill Mesa No.1C	3/28/2011							
Garden of the Gods Business Center	3/28/2011	Douglas Creek	9.62000	\$97,008.08	\$2,145.26			
Northgate Estates No.4	3/31/2011							
Lambeau West Sub.	4/8/2011							
Garden of the Gods Storage Sub.	6/14/2011	Douglas Creek	5.10700	\$51,498.99	\$1,138.86			
Broadmoor Mesa Commercial Fil. No. Three	6/2/2011							
Heirloom at Gold Hill Mesa No.6	5/11/2011							
Flying Horse 6/32 Filing No.3A	5/19/2011	Monument Branch	9.30000					
Powerwood Sub. No.1A	6/27/2011							
SUB-TOTAL			40.56	296,935.93	11,907.05		57,163.07	
TOTAL			\$366,006.05					
Club Vista Village	7/7/2011							
Courter Sub.	7/12/2011							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Greyhawk at Northgate Fil. NO.4	7/18/2011							
Lee Subdivision NO.2	8/3/2011							
Summer Oak at Broadmoor Resort Community No.3	8/5/2011							
Dublin Business Park No.11	8/10/2011							
Flying Horse No. 12 Siena Filing No.2	8/31/2011							
Gas Meter Station Sub.	8/16/2011							
Colorado College Northwest Campus Filing No.1	8/16/2011							
Oldendorf	9/1/2011							
Forest Meadows Fil. No.5	9/12/2011	Sand Creek	10.65500	\$102,628.96	\$6,350.38		\$42,097.91	
Kettle Creek Data Center	10/18/2011							
Flying Horse No.6/32, Filing No. 3B	10/18/2011							
Medical Office Campus	10/21/2011	Miscellaneous	6.57010	\$61,299.03				
Point of the Pines Gardens	10/24/2011							
First and Main Town Center No.16	10/31/2011							
Home Depot Plaza No.3	10/31/2011							
Heirloom at Gold Hill Mesa No.4A	11/4/2011							
Village Marketplace No.2	12/1/2011							
Cole Subdivision	12/2/2011							
Powerwood Sub. No.1B	12/7/2011							
Newport Sub. No.22	12/20/2011	Peterson	10.02780	\$101,492.58	\$4,679.34			
Woodmen Commons No.2								
Powers Autopark No.10	12/22/2011	Cottonwood	2.16800	\$25,627.93	\$1,920.85			
Marketplace at Interquest No.7	12/22/2011							
Broadmoor View at Spring Creek No.2	12/22/2011	Miscellaneous	1.28000	\$11,942.40				
Broadmoor View at Spring Creek No.2	12/22/2011	Spring Creek	1.38000	\$11,474.70				
SUB-TOTAL			32.08	314,465.60	12,950.57		42,097.91	
TOTAL			\$369,514.08					

Creekside Center Filing No.4	1/19/2012							
Murray Square Subdivision Filin No.4	1/20/2012							
South Academy Commons No.2	1/24/2012							
Flying Horse No.12 Siena Fil. No..3	1/30/2012							
Zlobniki Sub. Fil. No.1	1/26/2012							
Flying Horse No.24 Fil. No.1	2/13/2012							
Indigo Ranch at Stetson Ridge Fil. No.7	2/15/2012	Sand Creek	7.69000	\$74,070.08	\$4,583.24		\$30,383.19	
First & Main Town Center No.17	2/16/2012	Sand Creek	9.31600	\$89,731.71	\$5,552.34		\$36,807.52	
First & Main Town Center No.18	2/16/2012	Sand Creek	3.16900	\$30,523.81	\$1,888.72		\$12,520.72	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Scholl Annexation No.1	2/17/2012							
Heirloom at Gold Hill Mesa No.3	2/21/2012							
Flying Horse No.12 Siena Fil. No..4	3/2/2012							
Aerotech R & D Sub. Fil. No.8	3/7/2012							
Flying Horse No.25 Turin Fil. No.1	3/7/2012							
Gold Hill Mesa Fil. No. 1D	3/8/2012							
North Pointe Centre Fil. No.7	3/15/2012							
Flying Horse No.6/32 Filing No.3C & 3D	3/15/2012							
Atlas Preparatory Charter School Fil. No.1	3/20/2012							
Power Motive Sub. No.1	3/27/2012							
Flying Horse No.12 Siena Fil. No.1	4/4/2012							
Willowind Commercial Fil. No.3	4/5/2012							
Colorado Country Filing No.14	4/11/2012	Sand Creek	3.56000	\$34,289.92	\$2,121.76		\$14,065.56	
Shoppes at the Ball Park	4/27/2012	Sand Creek	4.03610	\$38,875.72	\$2,405.52		\$15,946.63	
Woodmen Heights Commercial Center No.1	5/1/2012	Sand Creek	1.63500	\$15,748.32	\$974.46		\$6,459.88	
CucharrasHomes	5/23/2012							
Gold Hill Mesa Fil. No.3	5/29/2012	Miscellaneous	5.21000	\$48,609.30				
Flying Horse No.25 Turin Fil. No.2	5/30/2012							
Vacation of a portion of Vincent Dr.	5/31/2012							
Vacation of a portion Country Lane	6/12/2012							
Colorado Springs Fire Department No.21	6/18/2012	Sand Creek	2.75700	\$26,555.42	\$1,643.17		\$10,892.91	
Bridle Pass Sub. Fil. No.10	6/18/2012							
Heirloom at Gold Hill Mesa Fil. No.7	6/26/2012	Miscellaneous	2.47000	\$23,045.10				
Bellprat Sub. Fil. No.1	6/27/2012							
Northgate Estates Filing No.2A	7/5/2012							
Bass Pro at Northgate Filing No.1	7/18/2012							
Flying Horse No.12 Siena No.5	8/22/2012							
Summit Senior Living Filing No.2	8/31/2012							
Overlook at Pulpit Rock No.1	9/5/2012	Pulpit Rock	11.87400	\$63,134.06				
Better Linving Center Sub. No.5	9/6/2012							
Flying Horse No.25 Filing No.2	9/7/2012							
BST Townhouses Filing No.1	9/11/2012							
Stonewater at Northgate Filing No.1	9/11/2012	Middle Tributary	16.91300	\$92,717.07			\$18,959.47	
Stonewater at Northgate Filing No.2	9/12/2012	Middle Tributary	15.87500	\$87,026.75			\$17,795.88	
Hardees Sub. No.5	9/25/2012							
Sanders Subdivision	9/25/2012							
Villages at Wolf Ranch No.19	10/3/2012	Cottonwood Creek	3.54000	\$41,846.34	\$3,136.44			
Banning Lewis Ranch No.8A	10/3/2012							
Cordera Filing No.1B	10/9/2012	Cottonwood Creek	16.66600	\$197,008.79	\$14,766.08			
Cordera Filing No.2F	10/9/2012							
Fillmore West Retail Center Filing No.1	10/17/2012	Mesa	2.16000	\$18,109.44				
Flying Horse No.12 Siena No.6	11/5/2012							
Woodmen Ridge Apartments Filing No.1	11/9/2012	Cottonwood Creek	14.27300	\$160,628.34	\$12,645.88			
Harrison Sub. Filing No.2	11/30/2012							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Flying Horse No6/32 Filing No.2	12/12/2012							
TF Subdivision Filing No.1	12/13/2012							
Dublin North Filing No.2	12/21/2012	Sand Creek	8.60000	\$82,835.20	\$5,125.00		\$33,978.60	
Hittle Addition & Hittle Addition No.2	12/28/2013							
SUB-TOTAL			129.74	1,124,755.37	54,842.61		197,810.36	
TOTAL			\$1,393,537.18					
Austin Ridge Filing No.1	1/1/2013	T-Gap	2.10300	\$11,530.75	\$126.18			
Austin Ridge Filing No.2	1/1/2013	T-Gap	7.23500	\$39,669.51	\$434.10			
ANB Subdivision	1/11/2013							
First and Main Town Center Fil. No19	1/17/2013	Sand Creek	1.51300	\$14,573.22	\$901.75		\$5,977.86	
Kum & Go Commercial Fil. No.1	1/18/2013	Sand Creek	5.67500	\$54,661.60	\$3,382.30		\$22,421.93	
Catherdral Ridge at Garden of the Gods Club. No.3B	1/24/2013	Camp Creek	1.48600	\$2,642.11				
Rocky Mountain Cancer Center Fil. No.2	1/29/2013							
Indigo Ranch North at Stetson Ridge Fil. No.8	2/5/2013	Sand Creek	26.08500	\$251,250.72	\$15,546.66		\$103,061.84	
Indigo Ranch North at Stetson Ridge Fil. No.9	2/5/2013	Sand Creek	12.46400	\$120,053.25	\$7,428.54		\$49,245.26	
Powers Office Park Sub. Fil. No.2	2/22/2013							
Flying Horse No.12 Siena No.7	3/5/2013							
Flying Hose No.6/32 Fil. No.4A	3/5/2013							
Villages at College Creek No.2	3/7/2013							
Broadview Terraces Fil. No.2	3/12/2013							
Harrison School District Admin. Complex	3/22/2013							
Department of Veterans Affairs Outpatient Clinic Filing No.1	4/1/2013	Mesa	2.35940	\$19,781.21				
Courtyard at Kissing Camels Estates No.2B	4/1/2013							
Jefferson Filing No.2	4/2/2013							
Gold Hill Mesa Filing No.2A	4/16/2013	Miscellaneous	2.97000	\$27,710.10				
Austin Bluffs Plaza Filing No.4	4/18/2013							
Kum and Go Las Vegas and Nevada	4/19/2013							
Wildwood Ridge at Northgate Fil. No.1A	5/17/2013							
1520 S. Nevada Ave.	5/17/2013							
Shops at Bass Pro Northgate No.1	5/22/2013							
Flying Horse No.8 Filing No.2	5/30/2013							
Cordera Filn No.2G	5/31/2013	Cottonwood	12.92000	\$145,401.68	\$11,447.12			
Stonewater at Northgate Fil. No.3	6/6/2013							
Northgate Estates Fil. No.2B	6/7/2013							
Oakwood Village	6/10/2013							
Moreno Avenue Sub.	6/12/2013							
Bass Pro at Northgate Fil. No.2	6/13/2013							
Twin Birch Sub.	6/18/2013							
Cloud Camp	7/2/2013							
Interquest Filing No.5A	7/19/2013							

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Parkwood at Wolf Ranch No.3	7/22/2013	Cottonwood	18.16700	\$204,451.42	\$16,095.96			
Flying Horse Parcel No.18 Filing No.1	7/22/2013							
Local Lofts of Colorado Springs No.1	7/31/2013	Pulpit Rock	4.97600	\$26,457.39				
Flying Horse No.12 Filing No.4	8/1/2013							
Villages at Wolf Ranch No.20	8/3/2013	Cottonwood	13.61500	\$153,223.21	\$12,062.89			
DEC Sub. Filing No.2	8/9/2013	South Rockrimmon	6.28000	\$23,675.60				
		North Rockrimmon	25.36000	\$122,311.28				
Kopps Property Filing No.1	8/12/2013	Popes Bluff	1.79200	\$5,752.32	\$983.81			
Forest Meadows Filing No.1-2	8/15/2013							
Catherdral Ridge at Garden of the Gods Club. No.5B	8/21/2013	Camp Creek	3.09200	\$5,497.58				
Cordera Filing No.3C	9/3/2013							
Dublin North Filing No.3	9/11/2013	Sand Creek	6.35700	\$61,230.62	\$3,788.77		\$25,116.51	
CS4 Subdivision Fil. No.1	9/26/2013	Cottonwood	4.50000	\$51,516.00	\$3,987.00			
Bennett Avenue Sub.	9/30/2013							
Bank at Broadmoor Fil. No.2	10/3/2013							
Morning Star at Bear Creek Fil. No.1	10/3/2013	Bear Creek	4.04000	\$12,536.12	\$1,179.68			
		21st Street	0.94000	\$4,532.68				
Banning Lewis Ranch No.10	10/7/2013	Sand Creek	13.60200	\$129,123.79	\$8,106.79		\$53,741.50	
Reserve at Indigo Ranch No.1	10/11/2013	Sand Creek	16.10900	\$157,304.39	\$9,600.96		\$63,646.66	
Underwater Connection	10/11/2013	Douglas Creek	1.37800	\$13,895.75	\$307.29			
Carriages at Briargate No.1	10/15/2013							
BSK Subdivision No.2	10/23/2013							
Trails at Forest Meadows Fil. No.1	10/24/2013	Sand Creek	21.17000	\$203,909.44	\$12,617.32		\$83,642.67	
Mc Donalds Sub. No.4	10/25/2013							
Resiloft Sub.	10/29/2013							
Flying Horse No.6/32 Fil. No.4B	10/29/2013							
Mc Donalds Sub. No.4	10/25/2013	sand creek	0.27670	\$2,665.17	\$164.91			
Spring Creek Traditional Neighborhood No.11 - Phase 2	10/30/2013	Spring Creek	4.02300	\$33,451.25				
Spring Creek Traditional Neighborhood No.11 - Phase 1	10/30/2013	Spring Creek	2.64700	\$22,009.81				
Indigo Ranch North at Stetson HillsFil. No.10	11/1/2013	Sand Creek	10.92900	\$105,268.13	\$6,513.68		\$43,450.48	
Indigo Ranch North at Stetson HillsFil. No.11	11/1/2013	Sand Creek	12.78200	\$124,816.23	\$7,918.07		\$50,501.68	
Bauer Subdivision Fil. No.1	11/1/2013							
Cordera Filing No.3F	11/4/2013							
Cordera Filing No.3A-1	11/4/2013							
Broadmoor Glen South No.14	11/5/2013							
Gold Hill Mesa Filing No.2B	11/6/2013	Miscellaneous	6.38000	\$59,497.41				
Spitfire Feights	11/25/2013							
Promontory Briargate No. 1	11/26/2013							
2912 W. Cucharras Sub.	11/27/2013							
Stetson Ridge Townhomes No.3	11/27/2013							
ANB Cimmaron Fil. No.1	12/3/2013							
Banning Lewis Ranch No.13A	12/3/2013	Sand Creek	32.58400	\$309,319.91	\$19,420.06		\$128,739.38	
Chapel Hills Shopping Center Fil. No.6	12/10/2013							
Park Vista Addition No.4	12/16/2013							
Birch Subdivision	12/16/2013	Park Vista	0.41000	\$5,495.64				
Park Vista Addition No.3A	12/20/2013	Park Vista	0.82640	\$11,077.07				
Park Vista Addition No.3B	12/20/2013	Park Vista	0.33060	\$4,431.36				
Park Vista Addition No.3C	12/20/2013	Park Vista	0.33060	\$4,431.36				

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
Park Vista Addition No.3D	12/20/2013	Park Vista	0.66120	\$8,862.72				
Park Vista Addition No.3E	12/20/2013	Park Vista	1.15700	\$15,508.43				
Park Vista Addition No.3F	12/20/2013	Park Vista	0.82640	\$11,077.07				
Carefree Living Center No.1	12/30/2013	T-Gap	2.64000	\$14,472.48	\$158.40			
SUB-TOTAL			292.99	2,595,075.78	142,172.24		629,545.77	
TOTAL			\$3,437,366.48					
2014								
Broadmoor Golf Course	1/3/2014							
Tysland Sub.	1/23/2014							
Dublin Commons Fil. No.1	2/7/2014	Sand Creek	0.79000	\$7,714.35	\$470.84		\$2,275.99	\$845.30
Dublin Commons Fil. No.1		Cottonwood	0.49000	\$5,887.35	\$434.14			
Flying Horse No.8 Fil. No.3	2/11/2014							
Cordera Fil. No.3B	2/11/2014							
Lodge at Black Forest Fil. No.1	2/13/2014	Cottonwood	19.98700	\$228,811.18	\$17,708.48	\$61,916.56		
Marketplace at Interquest Fil. No.8	2/19/2014							
Dublin North Filing No.4	3/17/2014	Sand Creek	5.97900	\$58,384.94	\$3,563.48		\$17,225.50	\$6,397.53
Front Row Sub. No.1	3/21/2014							
				\$300,797.82	\$22,176.94	\$61,916.56	\$19,501.49	\$7,242.83
				\$422,968.27				
Airport/Circle - Not platted acres - unpaid facility fees	1/16/2014			\$69,467.00				
Forest MEadowsFil. No.6	not inv	Sand Creek	6.25000	\$60,200.00	\$3,725.00		\$24,693.75	
Forest MEadowsFil. No.6A	not inv	Sand Creek	6.10000	\$58,755.20	\$3,635.60		\$24,101.10	
Dublin North Filing No.5	not inv	Sand Creek	9.52000	\$91,696.64	\$5,673.92		\$37,613.52	
Flying Horse No.5 Milan No.1	not inv	Middle Tributary	4.70000	\$25,765.40				\$5,268.70
Flying Horse South No.1	not inv	Middle Tributary	2.67000	\$14,636.94				\$2,993.07
Circle K Plaza	not inv	Sand Creek	1.96000	\$19,257.00	\$1,168.16		\$5,646.76	\$2,097.20

Q1 & Q2, 2004	\$1,671,196.54	Amount due to DRE Per Ord.			
Q3 & Q4, 2004	\$2,600,299.77	Amount due to DRE Per Ord.			

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Bridge Surcharge	Pond Fee	Pond "Land" Fee
			Q1 & Q2, 2005	\$6,499,023.99	Amount due to DRE Per Ord.			
			Q3 & Q4, 2005	\$7,660,180.03	Amount due to DRE Per Ord.			
			Q1 & Q2, 2006	\$4,693,038.97	Amount due to DRE Per Ord.			
			Q3 & Q4, 2006	\$5,181,675.49	Amount due to DRE Per Ord.			
			Q1 & Q2, 2007	\$2,807,367.01	Amount due to DRE Per Ord.			
			Q3 & Q4, 2007	\$1,738,674.00	Amount due to DRE Per Ord.			
			Q1 & Q2, 2008	\$1,832,624.36	Amount due to DRE Per Ord.			
			Q3 & Q4, 2008	\$768,394.69	Amount due to DRE Per Ord.			

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Closed Basin
	Replat
	Annexation Plat
	Replat
	Replat
	Replat
	Replat
\$26,121.92	
\$2,643.13	
	Annexation Plat
	Replat
	Replat
	Replat
	Replat
	Same plat, 2 drainage basins
	Vacation
	Replat
	Closed Basin
	Replat
	Replat
	Vacation
\$8,462.40	
	Replat
	Replat
	Replat
	Replat

\$37,227.45

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
\$21,342.39	
	Replat
	Replat
	Vacation
	Replat
	Replat
	Replat
	Replat
	Vacation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Closed Basin
	Annexation
	Replat
\$3,099.60	
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
\$3,370.20	
	Replat
	Replat
	Replat
	Closed Basin
	Closed Basin
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Vacation
	Replat
\$70,785.06	
	Replat
	Closed Basin/Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin

98,597.25

	Include in 2005 June allocations
	Include in 2005 June allocations
	Replat
	Annexation
	Annexation
	Annexation
	Closed Basin
	Replat
\$15,920.20	
\$18,710.35	
	Replat
	Closed Basin
	Replat
	Replat
\$9,189.96	4 Lots
	Closed Basin
	Closed Basin
	Vacation
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Annexation
	Vacation Plat
	Replat
	Annexation
	Closed Basin
	Replat
	Annexation
	Annexation
	Annexation
	Replat
	Replat
	Closed Basin
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Vacation
	Replat
	Replat
	Vacation
	Replat
	Closed Basin
	Replat
	Replat

43,820.51

	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Annexation
	Replat
	Replat
	Closed Basin
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Annexation
	Replat
	Replat
	Replat

0.00

	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Annexation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	N/A, Shooks Run Basin
	Replat
	Annexation
	Replat
	Replat
	Replat
	Annexation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Vacation
	Replat
	Vacation
	Replat
	Closed Basin
	Closed Basin
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Annexation
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat

0.00

	Replat
	Replat
	Replat
	Replat
	Replat
\$5,390.28	
\$5,478.19	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Closed Basin
\$5,705.20	
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
\$5,310.10	
	Replat
	Replat
	Vacation
	Replat
	Vacation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin
\$4,570.15	
\$4,119.99	
	Replat
	Annexation
	Replat
\$2,356.56	
\$4,276.00	
	Replat
	Replat
	Vacaction
	Annexation
\$3,024.06	
	Replat
	Annexation
	Replat
	Replat

40,230.53

	Closed basin
	Closed basin
	Vacation
	Closed basin
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Annexation
	Replat
	Closed basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Annexation
	Replat
	Replat
	Vacation plat
	Vacation plat
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed basin

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed basin
	Replat
	Replat
	Replat

0.00

	Replat
	Closed Basin
	Closed Basin
	Replat
	Closed Basin
	Replat
	Replat
	Closed Basin
\$5,522.00	
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Vacation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
	Replat
	Replat
	Annexation
	Replat
	Closed Basin
	Replat
\$1,149.00	
	Closed Basin
	Vacation
	Vacation
\$7,965.00	
	Closed Basin
	Replat
\$6,298.00	
	Annexation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
\$9,220.00	
	Replat
	Replat
	Replat
30,154.00	

	Annexation
	Annexation
	Replat
	Closed Basin
	Annexation
	Annexation
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin
	Closed Basin
	Annexation
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Vacation
\$20,705.16	
	Replat
\$6,440.00	
	Replat
	Replat
	Closed Basin
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Vacation
\$378,498.00	Closed Basin
	Replat
	Replat
	Annexation
	Replat
	Closed Basin
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Annexation
	Annexation
	Replat
	Vacation
	Replat

405,643.16

	Replat
	Replat
	Replat
	Replat
	Annexation
	Replat
	Replat
	Annexation
	Replat
	Replat
	Closed Basin
	Closed Basin
	Replat
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
\$687.00	
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin
	Replat
	Annexation
	Annexation
	Replat
	Replat
	Replat
	Replat
	Vacation Plat
	Replat
	Annexation
	Replat
	Replat
	Replat
	Replat
	Annexation
687.00	

	Closed Basin
	Replat
	Replat
\$1,334.64	Drainage Portion offset by reimb.
\$2,418.41	
	Facilities exceed fees per Dr. Report
	Drainage Portion offset by reimb.
	Drainage Portion offset by reimb.
	Replat
	Replat
	Replat
	Replat
	Replat
	Facilities exceed fees per Dr. Report

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
\$3,710.88	Facilities exceed fees per Dr. Report
7,463.93	

	Replat
	Replat
	Replat
	Replat
	Replat
\$1,841.40	
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Basin closed City Code 7.7.904(B)
	Used addigned credits to offset drainage fees.
	Replat
	This plat in two drainage basins.

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Replat
1,841.40	

	Replat
	Facilities exceed fees per Dr. Report
	Replat
	Replat
	Fees offset by reimbursements
	Annexation
	Replat
	Replat
	Replat
	Replat
	Replat
	Annexation
	Replat
	Vacation Plat
	Shooks Run basin, closed by Ord.
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Closed Basin
	Replat
	Replat
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	NO basin fees owed with annexations.
	Replat
	Closed Basin
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Closed Basin
	Vacation plat
	Replat
	Replat
	Closed Basin
	Closed Basin
	Closed Basin
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed basin
\$8,092.79	
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Closed basin
	Replat
	N/A Annexation
16,128.84	

	Replat
	Replat
	\$27,2528.83 Sand Creek Pond #2 Surcharge
	\$13,024.88 Sand Creek Pond #2 Surcharge
	Replat
	Closed Basin
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	Closed Basin
	Closed Basin
\$7,325.64	
	Closed Basin
	Closed Basin
	Replat
	Replat
	Closed Basin
	Replat
	Closed Basin
	Replat

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
\$10,300.69	
	Closed Basin
	Closed Basin
\$7,719.71	
	Replat
	Closed Basin
\$2,551.50	
	Replat
	Replat
\$16,833.91	
	Replat
	Replat
	Replat
	Replat
	Closed Basin
\$1,063.24	
\$11,420.81	
\$13,357.19	
	Replat
	Replat
	Replat
	Closed Basin
	Replat
	Replat
	Replat
	Replat
	Replat
	Replat
	N/A Annexation
	Annexation
	Annexation
	Annexation
	Annexation

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
	Annexation
	Annexation
	Annexation

70,572.69

	Exempt per Broadmoor Annexation
	Replat
	Closed Basin
	Closed Basin
\$11,332.63	Tutt Bridge Surcharge per annexation agreement
	Closed Basin
	Replat
\$11,332.63	
	Replat
	Tom has not invoiced; moved into 2014
	Tom has not invoiced; moved into 2014
	Tom has not invoiced; moved into 2014
	Closed Basin
\$2,048.20	Pond #2 Surcharge per Ridgeview masterplan

\$16,711.97
\$26,003.00

Basin Fee Obligations For Subdivisions Recorded Since 2004

Surcharge	Comments
\$51,992.19	
\$61,281.44	
\$37,544.31	
\$41,453.40	
\$22,458.94	
\$13,909.39	
\$14,660.99	
\$6,147.16	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Invoice #	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Pond Fee	Surcharge
ANB Subdivision		01/11/13						
Rocky Mountain Cancer Center Fil. No.2		01/29/13						
Powers Office Park Sub. Fil. No.2		02/22/13						
Villages at College Creek No.2		03/07/13						
Broadview Terraces Fil. No.2		03/12/13						
Harrison School District Admin. Complex		3/22/2013						
Courtyard at Kissing Camels Estates No.2B		4/1/2013						
Jefferson Filing No.2		4/2/2013						
Austin Bluffs Plaza Filing No.4		4/18/2013						
Kum and Go Las Vegas and Nevada		4/19/2013						
Wildwood Ridge at Northgate Fil. No.1A		5/17/2013						
1520 S. Nevada Ave.		5/17/2013						
Oakwood Village		6/10/2013						
Moreno Avenue Sub.		6/12/2013						
Twin Birch Sub.		6/18/2013						
Interquest Filing No.5A		7/19/2013						
Forest Meadows Filing No.1-2		8/15/2013						
Bennett Avenue Sub.		9/30/2013						
Bank at Broadmoor Fil. No.2		10/3/2013						
Carriages at Briargate No.1		10/15/2013						
BSK Subdivision No.2		10/23/2013						
Mc Donalds Sub. No.4		10/25/2013						
Resiloft Sub.		10/29/2013						
Bauer Subdivision Fil. No.1		11/1/2013						
Cordera Filing No.3A-1		11/4/2013						
Cordera Filing No.3F		11/4/2013						
Spitfire Feights		11/25/2013						
Promontory Briargate No. 1		11/26/2013						
2912 W. Cucharras Sub.		11/27/2013						
Stetson Ridge Townhomes No.3		11/27/2013						
ANB Cimmaron Fil. No.1		12/3/2013						
Chapel Hills Shopping Center Fil. No.6		12/10/2013						
Flying Horse No.12 Siena No.7		03/05/13						
Flying Horse No.6/32 Fil. No.4A		03/05/13						
Shops at Bass Pro Northgate No.1		5/22/2013						
Flying Horse No.8 Filing No.2		5/30/2013						
Stonewater at Northgate Fil. No.3		6/6/2013						
Northgate Estates Fil. No.2B		6/7/2013						
Bass Pro at Northgate Fil. No.2		6/13/2013						
Cloud Camp		7/2/2013						
Flying Horse Parcel No.18 Filing No.1		7/22/2013						
Flying Horse No.12 Filing No.4		8/1/2013						
Cordera Filing No.3C		9/3/2013						
Flying Horse No.6/32 Fil. No.4B		10/29/2013						
Broadmoor Glen South No.14		11/5/2013						
Park Vista Addition No.4		12/16/2013						

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Invoice #	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Pond Fee	Surcharge	
Morning Star at Bear Creek Fil. No.1	1239 or 1238	10/3/2013	21st Street	0.94000	4,532.68				
Morning Star at Bear Creek Fil. No.1	1239	10/3/2013	Bear Creek	4.04000	12,536.12	1,179.68			
Catherdral Ridge at Garden of the Gods Club. No.3B	1179	01/24/13	Camp Creek	1.48600	2,642.11				
Catherdral Ridge at Garden of the Gods Club. No.5B	1219	8/21/2013	Camp Creek	3.09200	5,497.58				
Cordera Filing No.2G	1207	5/31/2013	Cottonwood	12.92000	145,401.68	11,447.12		7,325.64	
Villages at Wolf Ranch No.20	1221	7/22/2013	Cottonwood	18.16700	204,451.42	16,095.96		10,300.69	
Parkwood at Wolf Ranch No.3	1220	8/3/2013	Cottonwood	13.61500	153,223.21	12,062.89		7,719.71	
CS4 Subdivision No 1	1225	9/23/2013	Cottonwood	4.50000	51,516.00	3,987.00		2,551.50	
Underwater Connection	1231	10/11/2013	Douglas Creek	1.37800	13,895.75	307.29			
Department of Veterans Affairs Outpatient Clinic Filing No.1	1194	4/1/2013	Mesa	2.35940	19,781.21				
Gold Hill Mesa Filing No.2A	1198	4/16/2013	Miscellaneous	2.97000	27,710.10				
Gold Hill Mesa Filing No.2B	1247	11/6/2013	Miscellaneous	6.38000	59,497.41				
DEC Sub. Filing No.2	1217	8/9/2013	North Rockrimmon	25.36000	122,311.28				
Twin Birch Subdivision	1263	12/16/2013	Park Vista	0.41000	5,495.64				
Park Vista Addition No.3A	1257	12/20/2013	Park Vista	0.82640	11,077.07				
Park Vista Addition No.3B	1256	12/20/2013	Park Vista	0.33060	4,431.36				
Park Vista Addition No.3C	1258	12/20/2013	Park Vista	0.33060	4,431.36				
Park Vista Addition No.3D	1259	12/20/2013	Park Vista	0.66120	8,862.72				
Park Vista Addition No.3E	1260	12/20/2013	Park Vista	1.15700	15,508.43				
Park Vista Addition No.3F	1261	12/20/2013	Park Vista	0.82640	11,077.07				
Kopps Property Filing No.1	1215	8/12/2013	Popes Bluff	1.79200	5,752.32	983.81			
Local Lofts of Colorado Springs No.1	1216	7/31/2013	Pulpit Rock	4.97600	26,457.39				
DEC Sub. Filing No.2	1217	8/9/2013	South Rockrimmon	6.28000	23,675.60				
First and Main Town Center Fil. No19	1184	01/17/13	Sand Creek	1.51300	14,573.22	901.75	5,977.86		
Kum & Go Commercial Fil. No.1	1183	01/18/13	Sand Creek	5.67500	54,661.60	3,382.30	22,421.93		
Indigo Ranch North at Stetson Ridge Fil. No.9	1186	02/05/13	Sand Creek	12.46400	120,053.25	7,428.54	49,245.26		
Indigo Ranch North at Stetson Ridge Fil. No.8	1185	02/05/13	Sand Creek	26.08500	251,250.72	15,546.66	103,061.84		
Dublin North Filing No.3	1224	9/17/2013	Sand Creek	6.35700	61,230.62	3,788.77	25,116.51		
Banning Lewis Ranch No.10		10/7/2013	Sand Creek	13.60200	131,014.46	8,106.79	53,741.50		
Reserve at Indigo Ranch No.1	1249	10/11/2013	Sand Creek	16.10900	157,304.39	9,600.96	63,646.66		
Trails at Forest Meadows Fil. No.1	1248	10/24/2013	Sand Creek	21.17000	203,909.44	12,617.32	83,642.67		
McDonald's Subdivision #4	1230	10/24/2013	Sand Creek	0.27670	2,665.17	164.91	1,093.24		
Indigo Ranch North at Stetson HillsFil. No.10	1241	11/1/2013	Sand Creek	10.92900	105,268.13	6,513.68	43,180.48		
Indigo Ranch North at Stetson HillsFil. No.11	1242	11/1/2013	Sand Creek	12.78200	124,816.23	7,618.07	50,501.68		
Banning Lewis Ranch No.13A	1254	12/3/2013	Sand Creek	32.58400	309,319.91	19,420.06	128,739.38		
Spring Creek Traditional Neighborhood #11-Phase 1	1244	11/19/2013	Spring Creek	2.64700	22,009.81				
Spring Creek Traditional Neighborhood #11-Phase 2	1244	11/19/2013	Spring Creek	4.02300	33,451.25				
Austin Ridge Filing No.1	1180	01/01/13	T-Gap	2.10300	11,530.75	126.18			
Austin Ridge Filing No.2	1181	01/01/13	T-Gap	7.23500	39,669.51	434.10			
Carefree Living Center No.1	1265	12/30/2013	T-Gap	2.64000	14,472.48	158.40			
					292.9923	2,596,966.45	141,872.24	630,369.01	27,897.54

=paid
 =credit used

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Invoice #	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Pond Fee	Surcharge
Forest MEadowsFil. No.6		9/10/2013	Sand Creek	6.25000	60,200.00	3,725.00	24,693.75	
Forest MEadowsFil. No.6A		9/10/2013	Sand Creek	6.10000	58,755.20	3,635.60	24,101.10	
Dublin North Filing No.5		9/28/2013	Sand Creek	9.52000	91,696.64	5,673.92	37,613.52	

=mixed - see note
 =fees deferred

Basin Fee Obligations For Subdivisions Recorded Since 2004

Comments

Annexation
Annexation
Annexation
Annexation
Annexation
Annexation
Annexation

\$13,024.88 Sand Creek Pond #2 Surcharge
\$27,2528.83 Sand Creek Pond #2 Surcharge

\$16833.91 Sand Creek Pond #2 Surcharge

\$11420.81 Sand Creek Pond #2 Surcharge
\$13357.19 Sand Creek Pond #2 Surcharge

Tom has in 2012
Tom has in 2012



Basin Fee Obligations For Subdivisions Recorded Since 2004

Comments

Tom has not invoiced or deposited cks;
per email from TP, move into 2014

Period	Date	Source	Journal ID	Account	Fund	Dept	Monetary Amount
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Fund 153

1	1/30/2013	AR	CRINV62761	10001	153		126.18
1	1/29/2013	BI	BI00062754	40089	153	4870	(126.18)
1	1/30/2013	AR	CRINV62761	10001	153		434.10
1	1/29/2013	BI	BI00062754	40089	153	4870	(434.10)
1	1/31/2013	AR	CRINV62772	10001	153		3,382.30
1	1/30/2013	BI	BI00062762	40087	153	4870	(3,382.30)
1	1/31/2013	AR	CRINV62772	10001	153		901.75
1	1/30/2013	BI	BI00062762	40087	153	4870	(901.75)
2	2/15/2013	AR	CRINV62898	10001	153		15,546.66
2	2/13/2013	BI	BI00062882	40087	153	4870	(15,546.66)
2	2/15/2013	AR	CRINV62898	10001	153		7,428.54
2	2/13/2013	BI	BI00062882	40087	153	4870	(7,428.54)
6	6/25/2013	AR	CRINV63906	10001	153		11,447.12
6	6/24/2013	BI	BI00063875	40094	153	4870	(11,447.12)
9	9/16/2013	AR	CRINV64544	10001	153		983.81
9	9/12/2013	BI	BI00064528	40091	153	4870	(983.81)
9	9/24/2013	AR	CRINV64622	10001	153		3,788.77
9	9/23/2013	BI	BI00064585	40087	153	4870	(3,788.77)
9	9/24/2013	AR	CRINV64622	10001	153		12,062.89
9	9/23/2013	BI	BI00064585	40094	153	4870	(12,062.89)
9	9/24/2013	AR	CRINV64622	10001	153		16,095.96
9	9/23/2013	BI	BI00064585	40094	153	4870	(16,095.96)
9	9/24/2013	AR	CRINV64622	10001	153		3,987.00
9	9/23/2013	BI	BI00064585	40094	153	4870	(3,987.00)
10	10/24/2013	BI	BI00064861	40087	153	4870	(164.91)
10	10/28/2013	AR	CRINV64874	10001	153		164.91
10	10/24/2013	BI	BI00064861	40090	153	4870	(307.29)
10	10/28/2013	AR	CRINV64874	10001	153		307.29
10	10/29/2013	BI	BI00064878	40097	153	4870	(1,179.68)
10	10/31/2013	AR	CRINV64930	10001	153		1,179.68
11	11/6/2013	BI	BI00065006	40087	153	4870	(6,513.68)
11	11/7/2013	AR	CRINV65009	10001	153		6,513.68
11	11/6/2013	BI	BI00065006	40087	153	4870	(7,618.07)
11	11/7/2013	AR	CRINV65009	10001	153		7,618.07
12	12/30/2013	BI	BI00065404	40089	153	4870	(158.40)
12	12/31/2013	AR	CRINV65409	10001	153		158.40
10	10/28/2013	AR	CRDIR64873	10001	153		0.03
10	10/28/2013	AR	CRDIR64873	40087	153	4870	(0.03)
							92,127.11

Credits Used:

11	11/26/2013	BI	BI00065113	40087	153	4870	(12,617.32)
11	11/27/2013	AR	CSADJ65119	60087	153	4870	12,617.32
11	11/26/2013	BI	BI00065113	40087	153	4870	(9,600.96)
11	11/27/2013	AR	CSADJ65119	60087	153	4870	9,600.96
							22,218.28

The following items were put on the BLR-Oakwood Deferred schedule:

12	12/10/2013	BI	BI00065254	40087	153	4870	(19,420.06)
12	12/23/2013	AR	CSADJ65329	60087	153	4870	19,420.06

19,420.06

Fund 152

1	1/30/2013	AR	CRINV62761	10001	152		2,642.11
1	1/29/2013	BI	BI00062754	40261	152	4880	(2,642.11)
1	1/31/2013	AR	CRINV62772	10001	152		6,072.25
1	1/30/2013	BI	BI00062762	40160	152	4880	(6,072.25)
1	1/31/2013	AR	CRINV62772	10001	152		16,349.68
1	1/30/2013	BI	BI00062762	40129	152	4880	(16,349.68)
1	1/31/2013	AR	CRINV62772	10001	152		54,661.60
1	1/30/2013	BI	BI00062762	40087	152	4880	(54,661.60)
1	1/31/2013	AR	CRINV62772	10001	152		1,618.91
1	1/30/2013	BI	BI00062762	40160	152	4880	(1,618.91)
1	1/31/2013	AR	CRINV62772	10001	152		4,358.95
1	1/30/2013	BI	BI00062762	40129	152	4880	(4,358.95)
2	2/15/2013	AR	CRINV62898	10001	152		27,910.95
2	2/13/2013	BI	BI00062882	40160	152	4880	(27,910.95)
2	2/15/2013	AR	CRINV62898	10001	152		75,150.89
2	2/13/2013	BI	BI00062882	40129	152	4880	(75,150.89)
2	2/15/2013	AR	CRINV62898	10001	152		13,336.48
2	2/13/2013	BI	BI00062882	40160	152	4880	(13,336.48)
2	2/15/2013	AR	CRINV62898	10001	152		35,908.78
2	2/13/2013	BI	BI00062882	40129	152	4880	(35,908.78)
3	3/26/2013	AR	CRINV63170	10001	152		19,781.21
3	3/25/2013	BI	BI00063164	40096	152	4880	(19,781.21)
6	6/25/2013	AR	CRINV63906	10001	152		7,325.64
6	6/24/2013	BI	BI00063875	40095	152	4880	(7,325.64)
9	9/16/2013	AR	CRINV64544	10001	152		122,311.28
9	9/12/2013	BI	BI00064528	40264	152	4880	(122,311.28)
9	9/16/2013	AR	CRINV64544	10001	152		5,752.32
9	9/12/2013	BI	BI00064528	40091	152	4880	(5,752.32)
9	9/16/2013	AR	CRINV64544	10001	152		23,675.60
9	9/12/2013	BI	BI00064528	40093	152	4880	(23,675.60)
9	9/17/2013	AR	CRINV64548	10001	152		26,457.39
9	9/12/2013	BI	BI00064528	40262	152	4880	(26,457.39)
9	9/24/2013	AR	CRINV64622	10001	152		5,497.58
9	9/23/2013	BI	BI00064585	40261	152	4880	(5,497.58)
9	9/24/2013	AR	CRINV64622	10001	152		2,551.50
9	9/23/2013	BI	BI00064585	40333	152	4880	(2,551.50)
9	9/24/2013	AR	CRINV64622	10001	152		10,300.69
9	9/23/2013	BI	BI00064585	40333	152	4880	(10,300.69)
9	9/24/2013	AR	CRINV64622	10001	152		7,719.71
9	9/23/2013	BI	BI00064585	40333	152	4880	(7,719.71)
9	9/24/2013	AR	CRINV64622	10001	152		18,314.52
9	9/23/2013	BI	BI00064585	40129	152	4880	(18,314.52)
9	9/24/2013	AR	CRINV64622	10001	152		6,801.99
9	9/23/2013	BI	BI00064585	40160	152	4880	(6,801.99)
10	10/24/2013	BI	BI00064861	40087	152	4880	(2,665.17)
10	10/28/2013	AR	CRINV64874	10001	152		2,665.17
10	10/24/2013	BI	BI00064861	40129	152	4880	(797.17)

10	10/28/2013	AR	CRINV64874	10001	152		797.17
10	10/24/2013	BI	BI00064861	40160	152	4880	(296.07)
10	10/28/2013	AR	CRINV64874	10001	152		296.07
10	10/24/2013	BI	BI00064861	40090	152	4880	(13,895.75)
10	10/28/2013	AR	CRINV64874	10001	152		13,895.75
10	10/29/2013	BI	BI00064878	40097	152	4880	(12,536.12)
10	10/31/2013	AR	CRINV64930	10001	152		12,536.12
10	10/31/2013	AR	CRINV64930	10001	152		4,532.68
10	10/29/2013	BI	BI00064878	40265	152	4880	(4,532.68)
11	11/6/2013	BI	BI00065006	40129	152	4880	(31,486.45)
11	11/7/2013	AR	CRINV65009	10001	152		31,486.45
11	11/6/2013	BI	BI00065006	40160	152	4880	(11,694.03)
11	11/7/2013	AR	CRINV65009	10001	152		11,694.03
11	11/6/2013	BI	BI00065006	40129	152	4880	(36,824.94)
11	11/7/2013	AR	CRINV65009	10001	152		36,824.94
11	11/6/2013	BI	BI00065006	40160	152	4880	(13,676.74)
11	11/7/2013	AR	CRINV65009	10001	152		13,676.74
11	11/19/2013	BI	BI00065073	40088	152	4880	(22,009.81)
11	11/22/2013	AR	CRINV65098	10001	152		22,009.81
12	12/13/2013	BI	BI00065278	40058	152	4880	(4,431.36)
12	12/23/2013	AR	CRINV65331	10001	152		4,431.36
12	12/13/2013	BI	BI00065278	40058	152	4880	(11,077.07)
12	12/23/2013	AR	CRINV65331	10001	152		11,077.07
12	12/13/2013	BI	BI00065278	40058	152	4880	(4,431.36)
12	12/23/2013	AR	CRINV65339	10001	152		4,431.36
12	12/13/2013	BI	BI00065278	40058	152	4880	(8,862.73)
12	12/23/2013	AR	CRINV65331	10001	152		8,862.73
12	12/13/2013	BI	BI00065278	40058	152	4880	(15,508.43)
12	12/23/2013	AR	CRINV65339	10001	152		15,508.43
12	12/13/2013	BI	BI00065278	40058	152	4880	(11,077.07)
12	12/23/2013	AR	CRINV65339	10001	152		11,077.07
12	12/13/2013	BI	BI00065278	40058	152	4880	(5,495.64)
12	12/23/2013	AR	CRINV65331	10001	152		5,495.64
12	12/30/2013	BI	BI00065404	40089	152	4880	(14,472.48)
12	12/31/2013	AR	CRINV65409	10001	152		14,472.48
10	10/28/2013	AR	CRDIR64873	10001	152		0.05
10	10/28/2013	AR	CRDIR64873	40160	152	4880	(0.05)
10	10/28/2013	AR	CRDIR64873	10001	152		0.13
10	10/28/2013	AR	CRDIR64873	40129	152	4880	(0.13)
10	10/28/2013	AR	CRDIR64873	10001	152		0.43
10	10/28/2013	AR	CRDIR64873	40087	152	4880	(0.43)
							720,271.71

Credits Used:

1	1/30/2013	BI	BI00062762	40087	152	4880	(14,573.22)
1	1/30/2013	AR	CSADJ62759	60087	152	4880	14,573.22
1	1/29/2013	BI	BI00062754	40089	152	4880	(11,530.75)
1	1/30/2013	AR	CSADJ62759	60089	152	4880	11,530.75
1	1/29/2013	BI	BI00062754	40089	152	4880	(39,669.51)
1	1/30/2013	AR	CSADJ62759	60089	152	4880	39,669.51
6	6/24/2013	BI	BI00063875	40094	152	4880	(145,401.68)
6	6/26/2013	AR	CSADJ63915	60094	152	4880	145,401.68
4	4/24/2013	BI	BI00063355	40095	152	4880	(27,710.10)

4	4/25/2013	AR	CSADJ63361	60095	152	4880	27,710.10
9	9/23/2013	BI	BI00064585	40087	152	4880	(61,230.62)
9	9/25/2013	AR	CSADJ	11009	152		61,230.62
9	9/23/2013	BI	BI00064585	40094	152	4880	(51,516.00)
9	9/25/2013	AR	CSADJ	11009	152		51,516.00
11	11/26/2013	BI	BI00065113	40095	152	4880	(59,497.41)
11	11/27/2013	AR	CSADJ65119	60095	152	4880	59,497.41
11	11/26/2013	BI	BI00065113	40087	152	4880	(157,304.39)
11	11/27/2013	AR	CSADJ65119	60087	152	4880	157,304.39
11	11/26/2013	BI	BI00065113	40160	152	4880	(17,236.63)
11	11/27/2013	AR	CSADJ65119	60160	152	4880	17,236.63
11	11/26/2013	BI	BI00065113	40087	152	4880	(77,134.86)
11	11/27/2013	AR	CSADJ65119	60087	152	4880	77,134.86
11	11/26/2013	BI	BI00065113	40129	152	4880	(60,990.77)
11	11/27/2013	AR	CSADJ65119	60129	152	4880	60,990.77
11	11/26/2013	BI	BI00065113	40160	152	4880	(22,651.90)
11	11/27/2013	AR	CSADJ65119	60160	152	4880	22,651.90

The following items are waiting for assurances but credit will be used:

2	2/13/2013	BI	BI00062882	11009	152		120,053.25
2	2/13/2013	BI	BI00062882	11009	152		251,250.72
2	2/13/2013	BI	BI00062882	40087	152	4880	(251,250.72)
2	2/13/2013	BI	BI00062882	40087	152	4880	(120,053.25)

The following items were put on the Deferred schedule:

9	9/23/2013	BI	BI00064585	40094	152	4880	(153,223.21)
9	9/26/2013	AR	CSADJ64634	60094	152	4880	153,223.21
9	9/23/2013	BI	BI00064585	40094	152	4880	(207,975.82)
9	9/26/2013	AR	CSADJ64634	60094	152	4880	207,975.82
9	9/26/2013	BI	BI00064638	40094	152	4880	3,524.40
9	9/26/2013	AR	CSADJ64634	60094	152	4880	(3,524.40)
11	11/6/2013	BI	BI00065006	40087	152	4880	(105,268.13)
11	11/27/2013	AR	CSADJ65119	60087	152	4880	105,268.13
11	11/26/2013	BI	BI00065113	40129	152	4880	(46,410.03)
11	11/27/2013	AR	CSADJ65119	60129	152	4880	46,410.03
11	11/26/2013	BI	BI00065113	40087	152	4880	(126,774.58)
11	11/27/2013	AR	CSADJ65119	60087	152	4880	126,774.58
12	12/10/2013	BI	BI00065254	40087	152	4880	(309,319.91)
12	12/23/2013	AR	CSADJ65329	60087	152	4880	309,319.91
12	12/10/2013	BI	BI00065254	40129	152	4880	(93,874.50)
12	12/23/2013	AR	CSADJ65329	60129	152	4880	93,874.50
12	12/10/2013	BI	BI00065254	40160	152	4880	(34,864.88)
12	12/23/2013	AR	CSADJ65329	60160	152	4880	34,864.88
11	11/6/2013	BI	BI00065006	40087	152	4880	(124,816.23)
11	11/27/2013	AR	CSADJ65119	60087	152	4880	124,816.23
11	11/19/2013	BI	BI00065073	40088	152	4880	(33,451.25)
11	11/27/2013	AR	CSADJ65119	60088	152	4880	33,451.25

Journal Line Description	Ref
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125446	DRF001180
BRIDGE FEE TEMPLETON GAP	DRF001180
125446	DRF001181
BRIDGE FEE TEMPLETON GAP	DRF001181
125476	DRF001183
BRIDGE FEE SAND CREEK	DRF001183
125475	DRF001184
BRIDGE FEE SAND CREEK	DRF001184
125850	DRF001185
BRIDGE FEE SAND CREEK	DRF001185
125849	DRF001186
BRIDGE FEE SAND CREEK	DRF001186
128652	DRF001207
BRIDGE FEE COTTONWOOD CREEK	DRF001207
130457	DRF001215
BRIDGE FEE POPES BLUFF	DRF001215
130648	DRF001224
BRIDGE FEE SAND CREEK	DRF001224
130655	DRF001221
BRIDGE FEE COTTONWOOD CREEK	DRF001221
130657	DRF001220
BRIDGE FEE COTTONWOOD CREEK	DRF001220
130646	DRF001225
BRIDGE FEE COTTONWOOD CREEK	DRF001225
BRIDGE FEE SAND CREEK	DRF001230
131393	DRF001230
BRIDGE FEE DOUGLAS CREEK	DRF001231
131393	DRF001231
BRIDGE FEE BEAR CREEK	DRF001239
131469	DRF001239
BRIDGE FEE SAND CREEK	DRF001241
131621	DRF001241
BRIDGE FEE SAND CREEK	DRF001242
131621	DRF001242
BRIDGE FEE TEMPLETON GAP	DRF001265
132673	DRF001265
131393 Overage	DEP 10/28
131393 Overage	DEP 10/28

BRIDGE FEE SAND CREEK	DRF001248
DRF0170 CRDRB	DRF001248C
BRIDGE FEE SAND CREEK	DRF001249
DRF0168 CRDRB	DRF001249C

BRIDGE FEE SAND CREEK	DRF001254
DRF0118 CRDRB	DRF001254C



125445	DRF001179
DRNG FEE CAMP CREEK	DRF001179
125476	DRF001183
POND FEE (LAND) SAND CREEK	DRF001183
125476	DRF001183
POND FEE (FAC) SAND CREEK	DRF001183
125476	DRF001183
DRNG FEE SAND CREEK	DRF001183
125475	DRF001184
POND FEE (LAND) SAND CREEK	DRF001184
125475	DRF001184
POND FEE (FAC) SAND CREEK	DRF001184
125850	DRF001185
POND FEE (LAND) SAND CREEK	DRF001185
125850	DRF001185
POND FEE (FAC) SAND CREEK	DRF001185
125849	DRF001186
POND FEE (LAND) SAND CREEK	DRF001186
125849	DRF001186
POND FEE (FAC) SAND CREEK	DRF001186
126681	DRF001194
DRNG FEE MESA	DRF001194
128652	DRF001207
COTTONWOOD SURCHARGE	DRF001207
130453	DRF001217
DRNG FEE N. ROCKRIMMON	DRF001217
130457	DRF001215
DRNG FEES POPES BLUFF	DRF001215
130453	DRF001217
DRNG FEES S. ROCKRIMMON	DRF001217
130501	DRF001216
DRNG FEES PULPIT ROCK	DRF001216
130660	DRF001219
DRNG FEE CAMP CREEK	DRF001219
130646	DRF001225
DRNG FEE COTTON SURCHARGE	DRF001225
130657	DRF001220
DRNG FEE COTTON SURCHARGE	DRF001220
130655	DRF001221
DRNG FEE COTTON SURCHARGE	DRF001221
130648	DRF001224
POND FEE (FAC) SAND CREEK	DRF001224
130648	DRF001224
POND FEE (LAND) SAND CREEK	DRF001224
DRNG FEE SAND CREEK	DRF001230
131393	DRF001230
POND FEE (FAC) SAND CREEK	DRF001230

131393	DRF001230
POND FEE (LAND) SAND CREEK	DRF001230
131393	DRF001230
DRNG FEE DOUGLAS CREEK	DRF001231
131393	DRF001231
DRNG FEE BEAR CREEK	DRF001239
131469	DRF001239
131469	DRF001239
DRNG FEE 21ST STREET	DRF001239
POND FEE (FAC) SAND CREEK	DRF001241
131621	DRF001241
POND FEE (LAND) SAND CREEK	DRF001241
131621	DRF001241
POND FEE (FAC) SAND CREEK	DRF001242
131621	DRF001242
POND FEE (LAND) SAND CREEK	DRF001242
131621	DRF001242
DRNG FEES SPRING CREEK	DRF001244
131935	DRF001244
DRNG FEE PARK VISTA	DRF001256
132510	DRF001256
DRNG FEE PARK VISTA	DRF001257
132503	DRF001257
DRNG FEE PARK VISTA	DRF001258
132512	DRF001258
DRNG FEE PARK VISTA	DRF001259
132514	DRF001259
DRNG FEE PARK VISTA	DRF001260
132515	DRF001260
DRNG FEE PARK VISTA	DRF001261
132517	DRF001261
DRNG FEE PARK VISTA	DRF001263
132518	DRF001263
DRNG FEES TEMPLETON GAP	DRF001265
132673	DRF001265
131393 Overage	DEP 10/28
131393 Overage	DEP 10/28
131393 Overage	DEP 10/28
131393 Overage	DEP 10/28
131393 overage	DEP 10/28
131393 overage	DEP 10/28

DRNG FEE SAND CREEK	DRF001184
DRF0129 CRDRB	DRF001184C
DRNG FEES TEMPLETON GAP	DRF001180
DRF0132 CRDRB	DRF001180C
DRNG FEES TEMPLETON GAP	DRF001181
DRF0132 CRDRB	DRF001181C
DRNG FEE COTTONWOOD CREEK	DRF001207
DRF0123 CRDRB	DRF001207C
MISC DRAINAGE FEE	DRF001198

DRF0077 CRDRB	DRF001198C
DRNG FEE SAND CREEK	DRF001224
DRF0126 CRDRB	
DRNG FEE COTTONWOOD CREEK	DRF001225
DRF0123 CRDRB	
MISC DRAINAGE FEE	DRF001247
DRF0077 CRDRB	DRF001247C
DRNG FEE SAND CREEK	DRF001249
DRF0168 CRDRB	DRF001249C
POND FEE (LAND) SAND CREEK	DRF001249
DRF0168 CRDRB	DRF001249C
DRNG FEE SAND CREEK	DRF001248
DRF0170 CRDRB	DRF001248C
POND FEE (FAC) SAND CREEK	DRF001248
DRF0170 CRDRB	DRF001248C
POND FEE (LAND) SAND CREEK	DRF001248
DRF0170 CRDRB	DRF001248C

DRNG FEE SAND CREEK	DRF001186
DRNG FEE SAND CREEK	DRF001185
DRNG FEE SAND CREEK	DRF001185
DRNG FEE SAND CREEK	DRF001186

DRNG FEE COTTONWOOD CREEK	DRF001221	
DRF0124 CRDRB	DRF001221C	
DRNG FEE COTTONWOOD CREEK	DRF001220	a
DRF0124 CRDRB	DRF001220C	a
DRNG FEE COTTONWOOD CREEK	DRF001226	a
DRF0124 CRDRB	DRF001226D	a
DRNG FEE SAND CREEK	DRF001241	
DRF0135 CRDRB	DRF001241C	
POND FEE (FAC) SAND CREEK	DRF001249	
DRF0168 CRDRB	DRF001249C	
DRNG FEE SAND CREEK	DRF001248	
DRF0170 CRDRB	DRF001248C	
DRNG FEE SAND CREEK	DRF001254	
DRF0118 CRDRB	DRF001254C	
POND FEE (FAC) SAND CREEK	DRF001254	
DRF0118 CRDRB	DRF001254C	
POND FEE (LAND) SAND CREEK	DRF001254	
DRF0118 CRDRB	DRF001254C	
DRNG FEE SAND CREEK	DRF001242	
DRF0135 CRDRB	DRF001242C	
DRNG FEES SPRING CREEK	DRF001244	
DRF0166 CRDRB	DRF001244C	

Basin Fee Obligations For Subdivisions Recorded Since 2004

Subdivision Name	Date Recorded	Basin Name	Fee Acreage	Drainage Fee	Bridge Fee	Pond Fee	Surcharge	Comments
Creekside Center Filing No.4	1/19/2012							Replat
Murray Square Subdivision Filin No.4	1/20/2012							Replat
South Academy Commons No.2	1/24/2012							Replat
Flying Horse No.12 Siena Fil. No..3	1/30/2012							Closed Basin
Zlobniki Sub. Fil. No.1	1/26/2012							
Flying Horse No.24 Fil. No.1	2/13/2012							Closed Basin
Scholl Annexation No.1	2/17/2012							NO basin fees owed with annexations.
Heirloom at Gold Hill Mesa No.3	2/21/2012							Replat
Flying Horse No.12 Siena Fil. No..4	3/2/2012							Closed Basin
Aerotech R & D Sub. Fil. No.8	3/7/2012							Replat
Flying Horse No.25 Turin Fil. No.1	3/7/2012							Closed Basin
Gold Hill Mesa Fil. No. 1D	3/8/2012							Replat
North Pointe Centre Fil. No.7	3/15/2012							Replat
Flying Horse No.6/32 Filing No.3C & 3D	3/15/2012							Replat
Atlas Preparatory Charter School Fil. No.1	3/20/2012							Replat
Power Motive Sub. No.1	3/27/2012							Replat
Flying Horse No.12 Siena Fil. No.1	4/4/2012							Closed Basin
Willowind Commercial Fil. No.3	4/5/2012							Replat
CucharrasHomes	5/23/2012							Replat
Flying Horse No.25 Turin Fil. No.2	5/30/2012							Closed Basin
Vacation of a portion of Vincent Dr.	5/31/2012							Vacation plat
Vacation of a portion Country Lane	6/12/2012							
Bridle Pass Sub. Fil. No.10	6/18/2012							Replat
Bellprat Sub. Fil. No.1	6/27/2012							Replat
Northgate Estates Filing No.2A	7/5/2012							Closed Basin
Bass Pro at Northgate Filing No.1	7/18/2012							Closed Basin
Flying Horse No.12 Siena No.5	8/22/2012							Closed Basin
Summit Senior Living Filing No.2	8/31/2012							Replat
Overlook at Pulpit Rock No.1	9/5/2012							Replat
Better Linving Center Sub. No.5	9/6/2012							Replat
Flying Horse No.25 Filing No.2	9/7/2012							Closed Basin
BST Townhouses Filing No.1	9/11/2012							Replat
Hardees Sub. No.5	9/25/2012							Replat
Sanders Subdivision	9/25/2012							Replat
Banning Lewis Ranch No.8A	10/3/2012							Replat
Cordera Filing No.2F	10/9/2012							Replat
Flying Horse No.12 Siena No.6	11/5/2012							Closed basin
Harrison Sub. Filing No.2	11/30/2012							Replat
Flying Horse No6/32 Filing No.2	12/12/2012							Closed basin
TF Subdivision Filing No.1	12/13/2012							Replat

Period	Date	Source	Journal ID	Account	Fund	Dept	Monetary Amount
3	3/22/2012	BI	BI00060725	40087	153	4870	(4,583.24)
4	4/12/2012	BI	BI00060873	40087	153	4870	(2,121.76)
5	5/9/2012	BI	BI00061062	40087	153	4870	(2,405.52)
5	5/9/2012	BI	BI00061062	40087	153	4870	(974.46)
7	7/17/2012	ONL	PV3053A	40087	153	4870	(1,643.17)
							(11,728.15)
10	10/15/2012	BI	BI00062082	40094	153	4870	(14,766.08)
10	10/25/2012	BI	BI00062157	40094	153	4870	(3,136.44)
12	12/26/2012	BI	BI00062535	40094	153	4870	(12,645.88)
							(30,548.40)
7	7/17/2012	ONL	PV3053A	40087	152	4880	(26,555.42)
							(26,555.42)
10	10/17/2012	BI	BI00062099	40096	152	4880	(18,109.44)
							(18,109.44)
7	7/17/2012	ONL	PV3053A	40129	152	4880	(7,942.92)
12	12/26/2012	BI	BI00062535	40129	152	4880	(24,776.60)
3	3/22/2012	BI	BI00060725	40129	152	4880	(22,154.89)
4	4/12/2012	BI	BI00060873	40129	152	4880	(10,256.36)
5	5/9/2012	BI	BI00061062	40129	152	4880	(3,772.22)
5	5/9/2012	BI	BI00061062	40129	152	4880	(11,628.00)
							(80,530.99)
7	7/17/2012	ONL	PV3053A	40160	152	4880	(2,949.99)
3	3/22/2012	BI	BI00060725	40160	152	4880	(8,228.30)
4	4/12/2012	BI	BI00060873	40160	152	4880	(3,809.20)
5	5/9/2012	BI	BI00061062	40160	152	4880	(4,318.63)
							(19,306.12)
9	9/11/2012	BI	BI00061866	40262	152	4880	(63,134.06)
							(63,134.06)
12	12/31/2012	ONL	0000062557	40333	152	4880	(8,092.79)
10	10/15/2012	BI	BI00062082	40333	152	4880	(9,449.62)
10	10/25/2012	BI	BI00062157	40333	152	4880	(2,007.18)
							(19,549.59)
							(269,462.17)

Journal Line Description	Ref
BRIDGE FEE SAND CREEK	DRF001134
BRIDGE FEE SAND CREEK	DRF001138
BRIDGE FEE SAND CREEK	DRF001139
BRIDGE FEE SAND CREEK	DRF001140
RCLS FS #21 FM DRE-4810	
BRIDGE FEE COTTONWOOD CREEK	DRF001164
BRIDGE FEE COTTONWOOD CREEK	DRF001166
BRIDGE FEE COTTONWOOD CREEK	DRF001173
RCLS FS #21 FM DRE-4810	
DRNG FEE MESA	DRF001165
RCLS FS #21 FM DRE-4810	
POND FEE (FAC) SAND CREEK	DRF001172
POND FEE (FAC) SAND CREEK	DRF001134
POND FEE (FAC) SAND CREEK	DRF001138
POND FEE (FAC) SAND CREEK	DRF001140
POND FEE (FAC) SAND CREEK	DRF001139
RCLS FS #21 FM DRE-4810	
POND FEE (LAND) SAND CREEK	DRF001134
POND FEE (LAND) SAND CREEK	DRF001138
POND FEE (LAND) SAND CREEK	DRF001139
DRNG FEES PULPIT ROCK	DRF001157
SURCHG-WOODMEN RIDGE APTS	DRF001173
DRNG FEE COTTON SURCHARGE	DRF001164
DRNG FEE COTTON SURCHARGE	DRF001166

Total payments collected