

**ATTACHMENT "A"**  
**CINCINNATI WATER DISTRICT**  
**TAP-IN FEE SCHEDULE**

**May 1, 2009 - April 30, 2010**

TRANSFER FROM CIRF TO WATER LINE CONSTRUCTION FUND IN 1987		\$	453,990.53
LESS TAP-IN FEES COLLECTED & TRANSFERRED TO CIRF			
	4/30/1988		\$ 19,906.63
	7/14/1989		2,718.65
	3/5/1991		50,487.05
	9/27/1991		13,283.35
	11/30/1992		47,631.23
	4/13/1994		21,499.91
	4/19/1999		68,514.62
	4/25/2000		4,357.42
	5/1/2005 Goodale		43,902.25
	8/29/2005		<u>40,424.46</u>
		\$	(312,725.57)
INTEREST OWED CIRF			
	5/1/88 TO 4/30/89 @ 7.7%		\$ 33,424.46
	5/1/89 TO 4/30/90 @ 9.5%		44,155.02
	5/1/90 TO 4/30/91 @ 7.9%		39,581.08
	5/1/91 TO 4/30/92 @ 6.0%		29,410.77
	5/1/92 TO 4/30/93 @ 4.5%		22,244.38
	5/1/93 TO 4/30/94 @ 3.2%		15,612.27
	5/1/94 TO 4/30/95 @ 3.5%		16,901.21
	5/1/95 TO 4/30/96 @ 5.8%		28,987.99
	5/1/96 TO 4/30/97 @ 5.2%		27,496.61
	5/1/97 TO 4/30/98 @ 5.4%		30,038.99
	5/1/98 TO 4/30/99 @ 5.5%		32,133.84
	5/1/99 TO 4/30/00 @ 4.8%		26,396.91
	5/1/00 TO 4/30/01 @ 5.83%		29,914.30
	5/1/01 TO 4/30/02 @ 5.4%		32,502.03
	5/1/02 TO 4/30/03 @ 2.805%		17,794.68
	5/1/03 TO 4/30/04 @ 2.07%		13,500.25
	5/1/04 TO 4/30/05 @ 1.21%		8,054.81
	5/1/05 TO 4/30/06 @ 3.0%		20,212.24
	less \$40,424.46 @ 3.0% for 8 mos		(808.49)
	less \$43,902.25 @ 3.0% for 12 mos Goodale		(1,317.07)
	5/1/06 TO 4/30/07 @ 5.11%		31,043.31
	5/1/07 TO 4/30/08 @ 5.36%		34,225.99
	5/1/08 TO 4/30/09 @ 4.22%		<u>29,835.25</u>
		\$	561,340.83
<b>BALANCE 4/30/09</b>		<b>\$</b>	<b>702,605.80</b>
INTEREST 5/01/09 to 4/30/10			
3.33 % (future earnings)			
\$ 702,605.80 x 0.0333		\$	<u>23,396.77</u>
<b>TOTAL TO BE COLLECTED FROM TAP-IN FEES DURING PERIOD 5/1/09 THRU 4/30/10</b>		<b>\$</b>	<b>726,002.57</b>

**NOTES:** Number of building sites remaining in water district as of 5/1/09 = 91

Tap-in fee for site = \$ 726,002.57 divided by 91 = \$7,978.05 per site

District "A" (5 acre) Fee = \$ 1,595.61 / acre  
District "B" (3 acre) Fee = \$ 2,659.35 / acre  
District "C" (1 acre) Fee = \$ 7,978.05 / acre

**ATTACHMENT "1A"**

**ACREAGE SUMMARY**

**HOPEWELL ROAD WATER LINE ASSESSMENT**

AUDITOR		TOTAL ACREAGE	TOTAL ACREAGE		
BOOK	PAGE		A	B	C
629	280	13.0830	13.0830	---	---
629	290	27.5725	27.5725	---	---
629	300	173.7151	173.7151	---	---
619	320	125.1413	33.4685	75.2295	16.4433
TOTALS		339.5119	247.8391	75.2295	16.4433

**NOTES:**

(1) Number of dwelling units remaining in districts:

District "A" = 50  
District "B" = 25  
District "C" = 16

TOTAL 91

(2) Balance of CIRF loan with interest to 4/30/10 = \$ 726,002.57  
\$ 726,002.57 divided by 91 units \$ 7,978.05 per site

(3) Tap-in fee based on outstanding debt and interest:

District "A" (5 acre) = \$ 1,595.61 / acre  
District "B" (3 acre) = \$ 2,659.35 / acre  
District "C" (1 acre) = \$7,978.05 / acre