Order	DATE RECEIVED COMPLETE DOCUMENTS From DEVELOPER	CONTROLLER COUNTERSIGNED	WATER	WASTEWATER	TOTAL of WATER & WASTEWATER	BALANCE of WATER & WASTEWATERFUNDING	STORM	BALANCE of STORMWATER FUNDING	CONTRACT AMOUNT
	FY 2008				**$9,933,413**		**$5,715,767**		
1	10/30/06	07/16/07	$73,146.40	$133,462.79	$206,609.19	$9,726,803.53	$258,000.00	$5,457,767.00	$464,609.19
2	09/27/06	07/26/07	$92,690.26	$265,585.92	$358,276.18	$9,368,527.35	$378,000.00	$5,079,767.00	$736,276.18
3	10/20/06	09/05/07	$166,196.02	$295,443.04	$461,639.06	$8,906,888.29	$420,000.00	$4,659,767.00	$881,639.06
4	04/06/07	09/21/07	$94,813.00	$113,255.00	$208,068.00	$8,698,820.29	$168,481.00	$4,491,286.00	$376,549.00
5	04/13/07	09/21/07	$25,304.25	$76,671.35	$101,975.60	$8,596,844.69	$0.00	$4,491,286.00	$101,975.60
6	06/01/07	09/05/07	$73,670.00	$127,281.00	$200,951.00	$8,395,893.69	$171,000.00	$4,320,286.00	$371,951.00
7	03/06/07	09/19/07	$80,794.00	$95,658.00	$176,452.00	$8,219,441.69	$128,477.00	$4,191,809.00	$304,929.00
8	05/04/07	10/03/07	$100,634.56	$280,096.44	$380,731.00	$7,838,710.69	$321,000.00	$3,870,809.00	$701,731.00
9	07/10/07	11/14/07	$109,920.78	$134,128.71	$244,049.49	$7,594,661.20	$186,000.00	$3,684,809.00	$430,049.49
10	11/02/07	01/23/08	$73,270.69	$120,081.72	$193,352.41	$7,401,308.79	$222,000.00	$3,462,809.00	$415,352.41
11	11/27/07	02/26/08	$48,553.79	$0.00	$48,553.79	$7,352,755.00	$0.00	$3,462,809.00	$48,553.79
12	01/16/08	02/27/08	$80,241.00	$122,165.00	$202,406.00	$7,150,349.00	$240,000.00	$3,222,809.00	$442,406.00
13	01/16/08	02/27/08	$160,923.00	$161,426.00	$322,349.00	$6,828,000.00	$363,000.00	$2,859,809.00	$685,349.00
	FY 2009				**$12,000,000**		**$5,500,000**		
1	02/02/09	03/19/09	$0.00	$38,659.50	$38,659.50	$18,789,340.50	$0.00	$8,359,809.00	$38,659.50
2	03/19/08	07/15/08	$36,008.26	$181,563.55	$217,571.81	$18,571,768.69	$0.00	$8,359,809.00	$217,571.81
3	05/22/08	08/07/08	$0.00	$104,759.24	$104,759.24	$18,467,009.45	$0.00	$8,359,809.00	$104,759.24
4	05/18/08	07/17/08	$0.00	$70,677.00	$70,677.00	$18,396,332.45	$0.00	$8,359,809.00	$70,677.00
5	05/20/08	08/07/08	$0.00	$212,943.00	$212,943.00	$18,183,389.45	$0.00	$8,359,809.00	$212,943.00
6	04/17/08	08/21/08	$201,686.00	$249,151.00	$450,837.00	$17,732,552.45	$342,000.00	$8,017,809.00	$792,837.00
7	08/25/08	09/25/08	$9,694.94	$29,927.06	$39,622.00	$17,692,930.45	$0.00	$8,017,809.00	$39,622.00
8	09/05/08	11/19/08	$0.00	$286,877.59	$286,877.59	$17,406,052.86	$0.00	$8,017,809.00	$286,877.59
9	11/24/08	01/12/09	$11,634.50	$0.00	$11,634.50	$17,394,418.36	$0.00	$8,017,809.00	$11,634.50
10	03/08/08	07/02/08	$105,998.44	$0.00	$105,998.44	$17,288,419.92	$0.00	$8,017,809.00	$105,998.44