

**DEVELOPER PARTICIPATION CONTRACT (30%, 50%, 70% DPC, and DAC) - STATUS LIST**

Order	DATE RECEIVED COMPLETE DOCUMENTS From DEVELOPER	CONTROLLER COUNTERSIGNED	WATER	WASTEWATER	TOTAL of WATER & WASTEWATER	BALANCE of WATER & WASTEWATER FUNDING	STORM	BALANCE of STORMWATER FUNDING	CONTRACT AMOUNT
<b>FY 2010</b>			<b>\$16,465,899.42</b>			<b>\$8,017,809.00</b>			
1	05/12/09	07/17/09	\$0.00	\$50,000.00	\$50,000.00	\$16,415,899.42	\$0.00	\$8,017,809.00	\$50,000.00
2	05/12/09	08/17/09	\$0.00	\$75,367.25	\$75,367.25	\$16,340,532.17	\$0.00	\$8,017,809.00	\$75,367.25
3	09/16/09	11/12/09	\$32,860.35	\$0.00	\$32,860.35	\$16,307,671.82	\$0.00	\$8,017,809.00	\$32,860.35
4	10/21/09	01/13/10	\$0.00	\$352,904.31	\$352,904.31	\$15,954,767.51	\$0.00	\$8,017,809.00	\$352,904.31
5	10/13/09	12/30/09	\$33,944.10	\$0.00	\$33,944.10	\$15,920,823.41	\$0.00	\$8,017,809.00	\$33,944.10
6	10/26/09	01/25/10	\$81,563.00	\$114,238.00	\$195,801.00	\$15,725,022.41	\$273,000.00	\$7,744,809.00	\$468,801.00
7	12/09/09	02/10/10	\$0.00	\$17,234.66	\$17,234.66	\$15,707,787.75	\$0.00	\$7,744,809.00	\$17,234.66
8	03/25/10	06/01/10	\$0.00	\$0.00	\$0.00	\$15,707,787.75	\$5,867.66	\$7,738,941.34	\$5,867.66
9	03/24/10	06/10/10	\$0.00	\$0.00	\$0.00	\$15,707,787.75	\$21,521.76	\$7,717,419.58	\$21,521.76
10	03/15/10	06/10/10	\$0.00	\$106,867.29	\$106,867.29	\$15,600,920.46	\$0.00	\$7,717,419.58	\$106,867.29
11	03/10/10	05/28/10	\$0.00	\$91,849.00	\$91,849.00	<b>\$15,509,071.46</b>	\$0.00	<b>\$7,717,419.58</b>	\$91,849.00
<b>FY 2011</b>			<b>\$0.00</b>			<b>-\$3,600,000.00</b>			
1	07/08/10	09/17/10	\$7,482.36	\$19,025.25	\$26,507.61	\$15,482,563.85	\$0.00	\$4,117,419.58	\$26,507.61
2	05/05/10	08/27/10	\$10,001.00	\$9,786.00	\$19,787.00	\$15,462,776.85	\$0.00	\$4,117,419.58	\$19,787.00
3	4/8/2010-7/27/10	09/10/10	\$0.00	\$0.00	\$0.00	\$15,462,776.85	\$183,000.00	\$3,934,419.58	\$183,000.00
4	06/09/10	08/27/10	\$29,423.00	\$71,300.00	\$100,723.00	\$15,362,053.85	\$138,000.00	\$3,796,419.58	\$238,723.00
5	06/09/10	08/27/10	\$60,815.00	\$89,666.00	\$150,481.00	\$15,211,572.85	\$189,000.00	\$3,607,419.58	\$339,481.00
6	05/26/10	08/27/10	\$0.00	\$0.00	\$0.00	\$15,211,572.85	\$29,000.00	\$3,578,419.58	\$29,000.00
7	05/26/10	08/27/10	\$0.00	\$0.00	\$0.00	\$15,211,572.85	\$75,000.00	\$3,503,419.58	\$75,000.00
8	05/26/10	08/27/10	\$0.00	\$0.00	\$0.00	\$15,211,572.85	\$84,000.00	\$3,419,419.58	\$84,000.00
9	08/02/10	10/25/10	\$94,702.00	\$264,743.00	\$359,445.00	\$14,852,127.85	\$285,000.00	\$3,134,419.58	\$644,445.00
10	10/08/10		\$107,013.42	\$127,902.36	\$234,915.78	\$14,617,212.07	\$240,000.00	\$2,894,419.58	\$474,915.78