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 & WASTEWATERFUNDING	STORM	BALANCE of STORMWATER FUNDING	CONTRACT AMOUNT
	FY 2011					**$15,509,071.46**		**$4,117,419.58**	
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	08/02/10	10/25/10	$94,702.00	$264,743.00	$359,445.00	$14,852,127.85	$285,000.00	$3,322,419.58	$644,445.00
7	05/26/10	08/27/10	$0.00	$0.00	$0.00	$14,852,127.85	$29,000.00	$3,293,419.58	$29,000.00
8	05/26/10	08/27/10	$0.00	$0.00	$0.00	$14,852,127.85	$75,000.00	$3,218,419.58	$75,000.00
9	05/26/10	08/27/10	$0.00	$0.00	$0.00	$14,852,127.85	$84,000.00	$3,134,419.58	$84,000.00
10	10/08/10	12/20/10	$107,013.42	$127,902.36	$234,915.78	$14,617,212.07	$240,000.00	$2,894,419.58	$474,915.78
11	12/06/10	02/03/11	$90,782.00	$104,763.00	$195,545.00	$14,421,667.07	$192,000.00	$2,702,419.58	$387,545.00
12	12/20/10	03/08/11	$266,890.30	$440,742.19	$707,632.49	$13,714,034.58	$0.00	$2,702,419.58	$707,632.49
13	01/19/11	03/08/11	$67,238.00	$110,491.00	$177,729.00	$13,536,305.58	$180,000.00	$2,522,419.58	$357,729.00
14	02/01/11	03/18/11	$42,049.00	$78,769.00	$120,818.00	$13,415,487.58	$150,000.00	$2,372,419.58	$270,818.00
15	01/31/11	05/02/11	$0.00	$0.00	$0.00	$13,415,487.58	$62,112.50	$2,310,307.08	$62,112.50
	FY 2012					**$13,415,487.58**		**$2,310,307.08**	
1	05/18/11	07/22/11	$0.00	$53,281.45	$53,281.45	$13,362,206.13	$0.00	$2,310,307.08	$53,281.45
2	08/26/11		$0.00	$0.00	$0.00	$13,362,206.13	$420,000.00	$1,890,307.08	$420,000.00
3	08/29/11	11/23/11	$21,488.47	$0.00	$21,488.47	$13,340,717.66	$0.00	$1,890,307.08	$21,488.47
4	09/19/11	11/08/11	$0.00	$0.00	$0.00	$13,340,717.66	$6,000.00	$1,884,307.08	$6,000.00
5	10/25/11		$46,465.48	$78,813.71	$125,279.19	$13,215,438.47	$135,000.00	$1,749,307.08	$260,279.19
6	10/25/11		$0.00	$0.00	$0.00	$13,215,438.47	$79,610.66	$1,669,696.42	$79,610.66
7	10/25/11		$77,654.01	$147,051.11	$224,705.12	$12,990,733.35	$201,000.00	$1,468,696.42	$425,705.12
8	11/29/11		$31,952.00	$44,908.00	$76,860.00	$12,913,873.35	$0.00	$1,468,696.42	$76,860.00
9	11/29/11		$46,925.00	$0.00	$46,925.00	$12,866,948.35	$0.00	$1,468,696.42	$46,925.00