

DEVELOPER PARTICIPATION CONTRACT (30%, 50%, 70% DPC) - 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
FY 2012					-\$1,124,300.00	\$12,291,187.58		\$2,310,307.08	
1	05/18/11	07/22/11	\$0.00	\$53,281.45	\$53,281.45	\$12,237,906.13	\$0.00	\$2,310,307.08	\$53,281.45
2	08/26/11	01/17/12	\$0.00	\$0.00	\$0.00	\$12,237,906.13	\$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	\$12,216,417.66	\$0.00	\$1,890,307.08	\$21,488.47
4	09/19/11	11/08/11	\$0.00	\$0.00	\$0.00	\$12,216,417.66	\$6,000.00	\$1,884,307.08	\$6,000.00
5	10/25/11	01/03/12	\$46,465.48	\$78,813.71	\$125,279.19	\$12,091,138.47	\$135,000.00	\$1,749,307.08	\$260,279.19
6	10/25/11	01/03/12	\$0.00	\$0.00	\$0.00	\$12,091,138.47	\$79,610.66	\$1,669,696.42	\$79,610.66
7	10/25/11	03/07/12	\$77,654.01	\$147,051.11	\$224,705.12	\$11,866,433.35	\$201,000.00	\$1,468,696.42	\$425,705.12
8	11/29/11	04/12/12	\$31,952.00	\$44,908.00	\$76,860.00	\$11,789,573.35	\$0.00	\$1,468,696.42	\$76,860.00
9	11/29/11	04/12/12	\$46,925.00	\$0.00	\$46,925.00	\$11,742,648.35	\$0.00	\$1,468,696.42	\$46,925.00
10	03/30/12	06/01/12	\$0.00	\$55,603.17	\$55,603.17	\$11,687,045.18	\$0.00	\$1,468,696.42	\$55,603.17
FY 2013					-\$3,485,501.00	\$8,201,544.18		\$1,468,696.42	
1	02/14/12	09/20/12	\$44,886.00	\$24,272.00	\$69,158.00	\$8,132,386.18	\$0.00	\$1,468,696.42	\$69,158.00
2	03/29/12	08/01/12	\$23,692.00	\$104,821.00	\$128,513.00	\$8,003,873.18	\$0.00	\$1,468,696.42	\$128,513.00
3	04/26/12	07/20/12	\$37,165.48	\$78,438.73	\$115,604.21	\$7,888,268.97	\$61,673.98	\$1,407,022.44	\$177,278.19
4	05/09/12	07/20/12	\$100,634.56	\$280,096.44	\$380,731.00	\$7,507,537.97	\$321,000.00	\$1,086,022.44	\$701,731.00
5	05/11/12	07/20/12	\$69,080.00	\$77,390.00	\$146,470.00	\$7,361,067.97	\$0.00	\$1,086,022.44	\$146,470.00
6	05/08/12	09/11/12	\$0.00	\$50,000.00	\$50,000.00	\$7,311,067.97	\$0.00	\$1,086,022.44	\$50,000.00
7	07/30/12	11/08/12	\$50,000.00	\$0.00	\$50,000.00	\$7,261,067.97	\$0.00	\$1,086,022.44	\$50,000.00
8	07/11/12	10/18/12	\$142,216.41	\$0.00	\$142,216.41	\$7,118,851.56	\$0.00	\$1,086,022.44	\$142,216.41
9	08/01/12	09/28/12	\$0.00	\$120,380.00	\$120,380.00	\$6,998,471.56	\$0.00	\$1,086,022.44	\$120,380.00
10	08/01/12		\$19,657.16	\$15,655.37	\$35,312.53	\$6,963,159.03	\$0.00	\$1,086,022.44	\$35,312.53
11	08/06/12		\$0.00	\$42,015.00	\$42,015.00	\$6,921,144.03	\$0.00	\$1,086,022.44	\$42,015.00
12	08/10/12		\$24,193.00	\$0.00	\$24,193.00	\$6,896,951.03	\$0.00	\$1,086,022.44	\$24,193.00
13	08/22/12		\$0.00	\$41,003.00	\$41,003.00	\$6,855,948.03	\$0.00	\$1,086,022.44	\$41,003.00
14	09/21/12	11/28/12	\$0.00	\$0.00	\$0.00	\$6,855,948.03	\$147,000.00	\$939,022.44	\$147,000.00
15	09/21/12	11/28/12	\$0.00	\$0.00	\$0.00	\$6,855,948.03	\$111,000.00	\$828,022.44	\$111,000.00
16	09/18/12	11/28/12	\$23,176.00	\$61,543.00	\$84,719.00	\$6,771,229.03	\$75,000.00	\$753,022.44	\$159,719.00
17	10/26/12		\$46,406.00	\$93,440.00	\$139,846.00	\$6,631,383.03	\$83,609.00	\$669,413.44	\$223,455.00