

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 2014						\$5,391,495.24		\$1,669,413.44	
1	03/22/13	07/02/13	\$0.00	\$109,157.74	\$109,157.74	\$5,282,337.50	\$0.00	\$1,669,413.44	\$109,157.74
2	05/15/13	07/25/13	\$0.00	\$43,759.07	\$43,759.07	\$5,238,578.43	\$0.00	\$1,669,413.44	\$43,759.07
3	07/26/13	09/09/13	\$0.00	\$23,273.25	\$23,273.25	\$5,215,305.18	\$0.00	\$1,669,413.44	\$23,273.25
4	08/27/13	01/02/14	\$89,770.68	\$159,485.12	\$249,255.80	\$4,966,049.38	\$0.00	\$1,669,413.44	\$249,255.80
5	09/17/13	11/01/13	\$0.00	\$0.00	\$0.00	\$4,966,049.38	\$81,000.00	\$1,588,413.44	\$81,000.00
6	09/16/13	02/27/14	\$0.00	\$166,203.00	\$166,203.00	\$4,799,846.38	\$0.00	\$1,588,413.44	\$166,203.00
7	03/27/14	06/09/14	\$266,890.30	\$440,742.19	\$707,632.49	\$4,092,213.89	\$0.00	\$1,588,413.44	\$707,632.49
						\$3,993,454.23		\$2,083,000.00	
FY 2015						\$8,085,668.12		\$3,671,413.44	
1	03/26/14	07/08/14	\$0.00	\$50,000.00	\$50,000.00	\$8,035,668.12	\$0.00	\$3,671,413.44	\$50,000.00
2	04/25/14	07/28/14	\$0.00	\$14,662.50	\$14,662.50	\$8,021,005.62	\$0.00	\$3,671,413.44	\$14,662.50
3	07/07/14	08/19/14	\$33,975.00	\$0.00	\$33,975.00	\$7,987,030.62	\$0.00	\$3,671,413.44	\$33,975.00
4	06/06/14	10/02/14	\$0.00	\$103,071.89	\$103,071.89	\$7,883,958.73	\$0.00	\$3,671,413.44	\$103,071.89
5	06/27/14	10/02/14	\$105,726.71	\$231,851.52	\$337,578.23	\$7,546,380.50	\$207,092.48	\$3,464,320.96	\$544,670.71
6	06/25/14	10/20/14	\$0.00	\$57,460.47	\$57,460.47	\$7,488,920.03	\$0.00	\$3,464,320.96	\$57,460.47
7	07/09/14	10/02/14	\$104,957.27	\$0.00	\$104,957.27	\$7,383,962.76	\$0.00	\$3,464,320.96	\$104,957.27
8	07/30/14	11/12/14	\$17,398.25	\$0.00	\$17,398.25	\$7,366,564.51	\$0.00	\$3,464,320.96	\$17,398.25
9	08/28/14	10/10/14	\$0.00	\$0.00	\$0.00	\$7,366,564.51	\$168,000.00	\$3,296,320.96	\$168,000.00
10	08/25/14	11/12/14	\$0.00	\$123,819.00	\$123,819.00	\$7,242,745.51	\$0.00	\$3,296,320.96	\$123,819.00
11	10/08/14	12/23/14	\$108,878.00	\$407,693.00	\$516,571.00	\$6,726,174.51	\$0.00	\$3,296,320.96	\$516,571.00
12	08/20/14	12/29/14	\$0.00	\$292,950.00	\$292,950.00	\$6,433,224.51	\$0.00	\$3,296,320.96	\$292,950.00
13	09/03/14	12/23/14	\$66,033.95	\$236,488.73	\$302,522.68	\$6,130,701.83	\$0.00	\$3,296,320.96	\$302,522.68
14	09/18/14	11/19/14	\$32,242.00	\$25,149.00	\$57,391.00	\$6,073,310.83	\$0.00	\$3,296,320.96	\$57,391.00
15	10/09/14	12/29/14	\$0.00	\$0.00	\$0.00	\$6,073,310.83	\$30,000.00	\$3,266,320.96	\$30,000.00
16	10/23/14	12/29/14	\$0.00	\$0.00	\$0.00	\$6,073,310.83	\$12,000.00	\$3,254,320.96	\$12,000.00
17	10/28/14		\$84,350.00	\$216,037.00	\$300,387.00	\$5,772,923.83	\$0.00	\$3,254,320.96	\$300,387.00
18	11/12/14		\$110,300.00	\$163,584.00	\$273,884.00	\$5,499,039.83	\$0.00	\$3,254,320.96	\$273,884.00