

Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)

Starting Cash Balance Table #1 <i>(Entered per GL at September 30 of Each Fiscal Year)</i>						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 43,409.64	\$ 113,911.82	\$ -	\$ 3,380,284.33	\$ 220,744.13	\$ -	\$ 3,758,349.92

Annual Revenue Table #2 <i>(Entered per Period from GL Entries Post-Book Closing)</i>							
Period	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 330935	Water Distribution Main Fund: 4030 Org: 21806 Account: 330937	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Accounts: 340900 & 340995	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 330931	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 330933	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Row Totals
October	\$ 21,346.16	\$ 7,277.40	\$ 250.99	\$ 21,015.52	\$ 7,004.92	\$ 7,026.79	\$ 63,921.78
November	\$ 27,105.98	\$ 7,101.62	\$ 5,369.98	\$ 27,857.10	\$ 7,173.29	\$ 38,829.71	\$ 113,437.68
December	\$ 61,365.41	\$ 36,819.88	\$ 4,881.49	\$ 66,847.33	\$ 13,658.12	\$ 36,481.53	\$ 220,053.76
January	\$ 91,746.82	\$ 22,149.47	\$ 5,016.70	\$ 114,252.28	\$ 24,733.01	\$ 33,896.53	\$ 291,794.81
February	\$ 74,237.31	\$ 11,886.42	\$ 5,119.38	\$ 80,215.88	\$ 14,102.01	\$ 25,112.49	\$ 210,673.49
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Revenue Totals (Inc. Int):	\$ 275,801.68	\$ 85,234.79	\$ 20,638.54	\$ 310,188.11	\$ 66,671.35	\$ 141,347.05	\$ 899,881.52

**Ordinances approved based on appropriation of future revenues. Items listed in Workbook reflect actuals,

Annual Transfers Table #3 <i>(Entered per Period from GL Entries Post-Book Closing)</i>							
Period: FY25	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830	Row Totals
October							\$ -
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Transfer Totals (Inc. Int):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY25 Transfers Table #4 <i>Transfer from Water and Wastewater Funds (Transfers in and Reimbursements out of Org 21803)</i>							
Period: FY25 Org 21803	Water Arterial Transmission & Grid Main Fund: 4030	Water Distribution Main Fund: 4030	Water Trust Fund (Cash Management) Fund: 4030	Sanitary Sewer Trunk System Fund: 4220	Sanitary Sewer Collection Line Fund: 4220	Sanitary Sewer Trust (Cash Management) Fund: 4220	Row Totals

Developer Trust Fund Worksheet

FY 2025

(Finance Provided and Development Services Reviewed)

11.28.2023	33219	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220	241071	Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243	240975	Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277	240831	Kings Landing Unit 5	MPM Development	\$ 13,993.99	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411	246743	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412	241605	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441	246054	Royal Oak South	MPM Development	\$ 53,097.14	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442	240940	Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 32,487.21	\$ 3,103.12	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Subdivision 3	Mostaghazi Investment Trust	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2024	33504	242278	Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ -	\$ -	\$ -	\$ 14,476.00	\$ -
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development	\$ -	\$ -	\$ -	\$ 440,829.12	\$ -	\$ -
1/28/2024	33562		King's Landing Unit 9	MPM Development	\$ -	\$ -	\$ -	\$ 77,285.28	\$ -	\$ -
2/11/2025	33572		Waldron	Horizon Land Properties	\$ -	\$ -	\$ -	\$ 524,660.00	\$ -	\$ -
Annual Expense Totals:					\$ 3,780,866.34	\$ 36,731.71	\$ -	\$ 8,021,972.06	\$ 17,579.12	\$ -

Ending Cash Balance Table #7 ((Beginning Cash Balance(Table 1) + Revenue (Table 2) + Annual Transfer (Table 3) + FY25 Transfer (Table 4)) Less Expenditures (Table 5))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 1,492,404.66	\$ 199,146.61	\$ 20,638.54	\$ 7,299,276.58	\$ 241,130.36	\$ 141,347.05	\$ 9,393,943.80

Ending Available Balance Table #8 (Ending Cash Balance (Table 7) Less Outstanding Obligations (Table 6))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,288,461.68)	\$ 162,414.90	\$ 20,638.54	\$ (722,695.48)	\$ 223,551.24	\$ 141,347.05	\$ (2,463,205.43)

**Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

Starting Cash Balance Table (Entered per GL at September 30 of Each Fiscal Year)						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 43,409.64	\$ 113,911.82	\$ -	\$ 3,380,284.33	\$ 220,744.13	\$ -	\$ 3,758,349.92

Annual Revenue Table (Entered per Period from GL Entries Post-Book Closing)							
Period	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 330935	Water Distribution Main Fund: 4030 Org: 21806 Account: 330937	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Accounts: 340900 & 340995	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 330931	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 330933	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Row Totals
October	\$ 21,346.16	\$ 7,277.40	\$ 250.99	\$ 21,015.52	\$ 7,004.92	\$ 7,026.79	\$ 63,921.78
November	\$ 27,105.98	\$ 7,101.62	\$ 5,369.98	\$ 27,857.10	\$ 7,173.29	\$ 38,829.71	\$ 113,437.68
December	\$ 61,365.41	\$ 36,819.88	\$ 4,881.49	\$ 66,847.33	\$ 13,658.12	\$ 36,481.53	\$ 220,053.76
January	\$ 91,746.82	\$ 22,149.47	\$ 5,016.70	\$ 114,252.28	\$ 24,733.01	\$ 33,896.53	\$ 291,794.81
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Revenue Totals (Inc. Int):	\$ 201,564.37	\$ 73,348.37	\$ 15,519.16	\$ 229,972.23	\$ 52,569.34	\$ 116,234.56	\$ 689,208.03

Annual Transfers Table (Entered per Period from GL Entries Post-Book Closing)							
Period: FY25	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830	Row Totals
October							\$ -
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Transfer Totals (Inc. Int):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY25 Transfers Table Transfer from Water and Wastewater Funds (Transfers in and Reimbursements out of Org 21803)							
Period: FY25 Org 21803	Water Arterial Transmission & Grid Main Fund: 4030	Water Distribution Main Fund: 4030	Water Trust Fund (Cash Management) Fund: 4030	Sanitary Sewer Trunk System Fund: 4220	Sanitary Sewer Collection Line Fund: 4220	Sanitary Sewer Trust (Cash Management) Fund: 4220	Row Totals
Royal Creek Estate 7	\$ 109,354.20						\$ 109,354.20
Royal Creek Estate 8	\$ 183,810.74						\$ 183,810.74
Carolines Heights Unit 1	\$ 27,608.55						\$ 27,608.55
Oso Creek Corner	\$ 514,522.75						\$ 514,522.75
Royal Creek Estates Unit 7	\$ 109,742.04						\$ 109,742.04
Royal Creek Estates Unit 8	\$ 190,212.64						\$ 190,212.64
Queens Crossing Unit 2	\$ 285,914.93						\$ 285,914.93
Kings Landing Unit 5	\$ 131,833.90						\$ 131,833.90
Saratoga Ridge Subdivision	\$ 252,556.25						\$ 252,556.25
River Ridge Unit 4				\$ 483,734.84			\$ 483,734.84
River Ridge Unit 4				\$ 1,801,799.00			\$ 1,801,799.00
Oso Ranch Unit 1				\$ 11,226.37			\$ 11,226.37
Merida Plaza				\$ 1,274,863.04			\$ 1,274,863.04
Saratoga Ridge Subdivision				\$ 3,813,176.75			\$ 3,813,176.75
							\$ -
							\$ -
							\$ -
Transfer Totals (Inc. Int):	\$ 1,805,556.00	\$ -	\$ -	\$ 7,384,800.00	\$ -	\$ -	\$ 9,190,356.00

Annual Expenditure Table (Entered per Payment from GL Entries Post-Book Closing)											
Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 540450	Water Distribution Main Fund: 4030 Org: 21806 Account: 540450	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 540450	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 540450	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Comments
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghani Investment Trust				\$ 339,204.75			
9/19/2023	33171	239739	Oso Creek Corner	MPM Development	\$ 514,522.75						Payments made out of org 21803
7/23/2024	33442	240940	Royal Oak South	MPM Development				\$ 300,714.86			
7/23/2024	33442	240940	Royal Oak South	MPM Development					\$ 28,723.75		No commitments in this org. Invoice for org 21800 paid out of org 21801
1/30/2024	33277	240831	Kings Landing Unit 5	MPM Development	\$ 117,839.91						Payments made out of org 21803
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development				\$ 401,226.29			

**Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	241071	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	241568	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 103,769.42	\$ -	\$ -
10.25.2022	32897	241568	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072	241554	Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092	241870	Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
10.10.2023	33183	241085	Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220	241071	Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243	240975	Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277	240831	Kings Landing Unit 5	MPM Development	\$ 13,993.99	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411	241560	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412	241605	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 53,097.14	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442	240940	Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 32,487.21	\$ 3,103.12	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Subdivision 3	Mostaghassi Investment Trust	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2024	33504	242278	Kaspian Subdivision 3	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ -	\$ 14,476.00	\$ -
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development	\$ -	\$ -	\$ -	\$ 440,829.12	\$ -	\$ -
1/28/2024	33562		King's Landing Unit 9	MPM Development	\$ -	\$ -	\$ -	\$ 77,285.28	\$ -	\$ -
2/11/2025	33572		Waldron	Horizon Land Properties	\$ -	\$ -	\$ -	\$ 524,660.00	\$ -	\$ -
Annual Expense Totals:					\$ 3,780,866.34	\$ 36,731.71	\$ -	\$ 8,397,919.44	\$ 17,579.12	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 1,418,167.35	\$ 187,260.19	\$ 15,519.16	\$ 7,595,008.08	\$ 227,028.35	\$ 116,234.56	\$ 9,559,217.69

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,362,698.99)	\$ 150,528.48	\$ 15,519.16	\$ (802,911.36)	\$ 209,449.23	\$ 116,234.56	\$ (2,673,878.92)

**Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	241071	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	241568	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 483,734.84	\$ -	\$ -
10.25.2022	32897	241568	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072	241554	Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092	241870	Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
10.10.2023	33183	241085	Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220	241071	Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243	240975	Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277	240831	Kings Landing Unit 5	MPM Development	\$ 13,993.99	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411	241560	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412	241605	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ 1,978,937.16	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 141,108.94	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442	240940	Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 32,487.21	\$ 3,103.12	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Subdivision 3	Mostaghani Investment Trust	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2024	33503		King's Landing Unit 6	MPM Development	\$ -	\$ -	\$ -	\$ 440,829.12	\$ -	\$ -
Annual Expense Totals:					\$ 3,868,878.14	\$ 36,731.71	\$ -	\$ 10,154,876.74	\$ 3,103.12	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 1,326,420.53	\$ 165,110.72	\$ 10,502.46	\$ 9,839,658.38	\$ 202,295.34	\$ 82,338.03	\$ 11,626,325.46

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,542,457.61)	\$ 128,379.01	\$ 10,502.46	\$ (315,218.36)	\$ 199,192.22	\$ 82,338.03	\$ (2,437,264.25)

**Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	241071	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	241568	River Ridge Unit 4	Mostaghasi Investment Trust	\$ -	\$ -	\$ -	\$ 483,734.84	\$ -	\$ -
10.25.2022	32897	241568	River Ridge Unit 4	Mostaghasi Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072	241554	Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092	241870	Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
10.10.2023	33183	241085	Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219	240835	Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220	241071	Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243	240975	Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277	240831	Kings Landing Unit 5	MPM Development	\$ 13,993.99	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411	241560	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412	241605	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ 1,978,937.16	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 141,108.94	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442	240940	Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 32,487.21	\$ 3,103.12	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Subdivision 3	Mostaghasi Investment Trust	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2024	33503		King's Landing Unit 6	MPM Development	\$ -	\$ -	\$ -	\$ 440,829.12	\$ -	\$ -
Annual Expense Totals:					\$ 3,868,878.14	\$ 36,731.71	\$ -	\$ 10,154,876.74	\$ 3,103.12	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 1,265,055.12	\$ 128,290.84	\$ 5,620.97	\$ 10,174,037.34	\$ 206,198.59	\$ 45,856.50	\$ 11,825,059.36

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,603,823.02)	\$ 91,559.13	\$ 5,620.97	\$ 19,160.60	\$ 203,095.47	\$ 45,856.50	\$ (2,238,530.35)

**Developer Trust Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

Starting Cash Balance Table (Entered per GL at September 30 of Each Fiscal Year)						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 43,409.64	\$ 113,911.82	\$ -	\$ 3,380,284.33	\$ 220,744.13	\$ -	\$ 3,758,349.92

Annual Revenue Table (Entered per Period from GL Entries Post-Book Closing)							
Period	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 330935	Water Distribution Main Fund: 4030 Org: 21806 Account: 330937	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Accounts: 340900 & 340995	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 330931	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 330933	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Row Totals
October	\$ 21,346.16	\$ 7,277.40	\$ 250.99	\$ 21,015.52	\$ 7,004.92	\$ 7,026.79	\$ 63,921.78
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Revenue Totals (Inc. Int):	\$ 21,346.16	\$ 7,277.40	\$ 250.99	\$ 21,015.52	\$ 7,004.92	\$ 7,026.79	\$ 63,921.78

Annual Transfers Table (Entered per Period from GL Entries Post-Book Closing)							
Period: FY25	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830	Row Totals
October							\$ -
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
July							\$ -
August							\$ -
September							\$ -
Transfer Totals (Inc. Int):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY25 Transfers Table Transfer from Water and Wastewater Funds (Transfers in and Reimbursements out of Org 21803)							
Period: FY25 Org 21803	Water Arterial Transmission & Grid Main Fund: 4030	Water Distribution Main Fund: 4030	Water Trust Fund (Cash Management) Fund: 4030	Sanitary Sewer Trunk System Fund: 4220	Sanitary Sewer Collection Line Fund: 4220	Sanitary Sewer Trust (Cash Management) Fund: 4220	Row Totals
Royal Creek Estate 7	\$ 109,354.20						\$ 109,354.20
Royal Creek Estate 8	\$ 183,810.74						\$ 183,810.74
Carolines Heights Unit 1	\$ 27,608.55						\$ 27,608.55
Oso Creek Corner	\$ 514,522.75						\$ 514,522.75
Royal Creek Estates Unit 7	\$ 109,742.04						\$ 109,742.04
Royal Creek Estates Unit 8	\$ 190,212.64						\$ 190,212.64
Queens Crossing Unit 2	\$ 285,914.93						\$ 285,914.93
Kings Landing Unit 5	\$ 131,833.90						\$ 131,833.90
Saratoga Ridge Subdivision	\$ 252,556.25						\$ 252,556.25
River Ridge Unit 4				\$ 483,734.84			\$ 483,734.84
River Ridge Unit 4				\$ 1,801,799.00			\$ 1,801,799.00
Oso Ranch Unit 1				\$ 11,226.37			\$ 11,226.37
Merida Plaza				\$ 1,274,863.04			\$ 1,274,863.04
Saratoga Ridge Subdivision				\$ 3,813,176.75			\$ 3,813,176.75
							\$ -
							\$ -
Transfer Totals (Inc. Int):	\$ 1,805,556.00	\$ -	\$ -	\$ 7,384,800.00	\$ -	\$ -	\$ 9,190,356.00

Annual Expenditure Table (Entered per Payment from GL Entries Post-Book Closing)										
Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 540450	Water Distribution Main Fund: 4030 Org: 21806 Account: 540450	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 540450	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 540450	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995

Developer Trust Fund Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)

5/11/2021	32434	234359	River Ridge Unit 4	Mostaghani Investment Trust				\$	339,204.75			
9/19/2023	33171	239739	Oso Creek Corner	MPM Development	\$	514,522.75						
Annual Expense Totals:					\$	514,522.75	\$	-	\$	339,204.75	\$	-

Payments made out of org 21803

**Developer Trust Worksheet
FY 2025
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 144,530.09	\$ -	\$ -
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 141,108.94	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442		Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 365,028.94	\$ -	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Unit1	MST, LLC	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Expense Totals:					\$ 3,986,718.05	\$ 36,731.71	\$ -	\$ 7,728,447.44	\$ -	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 1,355,789.05	\$ 121,189.22	\$ 250.99	\$ 10,446,895.10	\$ 227,749.05	\$ 7,026.79	\$ 12,158,900.20

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,630,929.00)	\$ 84,457.51	\$ 250.99	\$ 2,718,447.66	\$ 227,749.05	\$ 7,026.79	\$ 407,003.00

**Developer Trust Fund Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 822,939.59	\$ -	\$ -
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
09.19.2023	33171		Oso Creek Corner	MPM Development	\$ 514,522.75	\$ -	\$ -	\$ -	\$ -	\$ -
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ 1,978,937.16	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 141,108.94	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442		Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 365,028.94	\$ -	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Unit1	MST, LLC	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Expense Totals:					\$ 4,501,240.80	\$ 36,731.71	\$ -	\$ 10,385,794.10	\$ -	\$ -

\$ 2,624,738.59
\$ 378,164.84
\$ 61,698.01
\$ 439,862.85

Ending Cash Balance Table						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 33,440.43	\$ 87,747.60	\$ 35,150.00	\$ 2,969,165.74	\$ 368,527.37	\$ 244,811.90	\$ 3,738,843.04

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (4,467,800.37)	\$ 51,015.89	\$ 35,150.00	\$ (7,416,628.36)	\$ 368,527.37	\$ 244,811.90	\$ (11,184,923.57)

**Developer Trust Fund Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

Starting Cash Balance Table (Entered per GL at September 30 of Each Fiscal Year)						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 481,375.37	\$ 132,509.58	\$ -	\$ 4,677,000.29	\$ 309,314.91	\$ -	\$ 5,600,200.15

Annual Revenue Table (Entered per Period from GL Entries Post-Book Closing)							
Period	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 330935	Water Distribution Main Fund: 4030 Org: 21806 Account: 330937	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Accounts: 340900 & 340995	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 330931	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 330933	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Row Totals
October	\$ 27,395.98	\$ 6,930.19	\$ 8,093.74	\$ 30,077.31	\$ 4,198.62	\$ 17,757.18	\$ 94,453.02
November	\$ 43,702.21	\$ 3,299.92	\$ 2,503.78	\$ 25,652.96	\$ 3,253.74	\$ 19,021.67	\$ 97,434.28
December	\$ 18,963.37	\$ 6,078.62	\$ 2,741.13	\$ 21,539.32	\$ 6,653.58	\$ 19,550.34	\$ 75,526.36
January	\$ 125,648.22	\$ 35,146.96	\$ 2,795.79	\$ 69,331.65	\$ 8,803.26	\$ 19,366.95	\$ 261,092.83
February	\$ 53,113.44	\$ 8,402.06	\$ 3,317.76	\$ 75,965.76	\$ 8,839.97	\$ 19,152.62	\$ 168,791.61
March	\$ 83,158.12	\$ 16,545.60	\$ -	\$ 92,639.64	\$ 21,117.58	\$ -	\$ 213,460.94
April	\$ 19,484.63	\$ 6,353.77	\$ 3,452.15	\$ 20,108.48	\$ 6,528.10	\$ 18,958.44	\$ 74,885.57
May	\$ 80,977.75	\$ 19,771.08	\$ 3,657.80	\$ 118,542.40	\$ 21,920.85	\$ 18,598.21	\$ 263,468.09
June	\$ 133,694.81	\$ 14,186.75	\$ 3,906.68	\$ 139,888.74	\$ 12,887.83	\$ 14,927.78	\$ 319,492.59
July	\$ 38,199.81	\$ 15,366.09	\$ 1,651.84	\$ 40,872.20	\$ 22,238.98	\$ 19,528.67	\$ 137,857.59
August	\$ 35,395.91	\$ 11,436.41	\$ 1,998.78	\$ 39,502.30	\$ 12,748.74	\$ 13,700.51	\$ 114,782.65
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals (Inc. Int):	\$ 659,734.25	\$ 143,517.45	\$ 34,119.45	\$ 674,120.76	\$ 129,191.25	\$ 180,562.37	\$ 1,821,245.53

\$ 1,141,109.62
\$ (605,165.12)
\$ 535,944.50
\$ 666,863.13

2024.8 BB, GL-908,962

Annual Transfers Table (Entered per Period from GL Entries Post-Book Closing)							
Period: FY24	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830	Row Totals
October							\$ -
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May	\$ (605,165.12)	\$ (198,306.07)		\$ 528,173.54	\$ 275,297.65		\$ -
June							\$ -
July							\$ -
August							\$ -
September	\$ -	\$ -		\$ -	\$ -		\$ -
Transfer Totals (Inc. Int):	\$ (605,165.12)	\$ (198,306.07)	\$ -	\$ 528,173.54	\$ 275,297.65	\$ -	\$ -

Annual Expenditure Table (Entered per Payment from GL Entries Post-Book Closing)										
Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 540450	Water Distribution Main Fund: 4030 Org: 21806 Account: 540450	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 540450	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 540450	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
8/8/2023	33121	230199	Oso Ranch Unit 1	Grangefield Development				\$ 102,350.27		
8/8/2023	33121	230199	Oso Ranch Unit 1	Grangefield Development				\$ 1,195,140.93		
5/11/2021	32434	202703	River Ridge Unit 4	Mostaghani Investment Trust				\$ 447,076.57		
9/19/2023	33169	233518	Oso Creek Corner	MPM Development				\$ 412,188.38		
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghani Investment Trust				\$ 460,788.38		
9/19/2023	33170	233842	Oso Creek Corner	MPM Development					\$ 338,782.68	
9/19/2023	33171	233842	Oso Creek Corner	MPM Development	\$ 336,389.49					
8/8/2023	33121	230199	Oso Ranch Unit 1	Grangefield Development				\$ 73,431.11		
09.19.2023	33171	233842	Oso Creek Corner	MPM Development	\$ 137,857.00					
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghani Investment Trust				\$ 310,396.63		
09.19.2023	33169	233518	Oso Creek Corner	MPM Development				\$ 21,694.12		
09.19.2023	33170	233842	Oso Creek Corner	MPM Development					\$ 17,830.67	
Annual Expense Totals:					\$ 474,246.49	\$ -	\$ -	\$ 3,023,066.39	\$ 356,613.35	\$ -

3023066.39

**Developer Trust Fund Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	\$ -
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	\$ -
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 822,939.59	\$ -	\$ -
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	\$ -
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	\$ -
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	\$ -
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ -
09.19.2023	33171		Oso Creek Corner	MPM Development	\$ 613,606.11	\$ -	\$ -	\$ -	\$ -	\$ -
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ -
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ -
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ -
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33411		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2024	33412		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	\$ -
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ 1,978,937.16	\$ -	\$ -
8/20/2024	33440		Starlight Estates Unit 8	MPM Development	\$ 393,888.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33441		Royal Oak South	MPM Development	\$ 141,108.94	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33442		Royal Oak South	MPM Development	\$ -	\$ -	\$ -	\$ 365,028.94	\$ -	\$ -
8/20/2024	33443		King's Landing Unit 9	MPM Development	\$ 131,835.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33444		Azali Estates Unit 3	LSK Development	\$ 136,870.31	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2024	33445		Kaspian Unit1	MST, LLC	\$ 1,245,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Expense Totals:					\$ 4,600,324.16	\$ 36,731.71	\$ -	\$ 10,385,794.10	\$ -	\$ -

\$ 2,624,738.59
\$ 378,164.84
\$ 61,698.01
\$ 439,862.85

Ending Cash Balance Table

Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 61,698.01	\$ 77,720.96	\$ 34,119.45	\$ 2,856,228.20	\$ 357,190.46	\$ 180,562.37	\$ 3,567,519.45

**Ending Available Balance Table
(Ending Cash Balance Less Outstanding Obligations (Table 4))**

Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (4,538,626.15)	\$ 40,989.25	\$ 34,119.45	\$ (7,529,565.90)	\$ 357,190.46	\$ 180,562.37	\$ (11,455,330.52)

**Developer Trust Fund Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 1,133,336.22	\$ -	
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghani Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 11,226.37	\$ -	\$ 803,471.19
09.19.2023	33169	233518	Oso Creek Corner	MPM Development	\$ -	\$ -	\$ -	\$ 21,694.12	\$ -	\$ 39,524.79
09.19.2023	33170	233842	Oso Creek Corner	MPM Development	\$ -	\$ -	\$ -	\$ -	\$ 17,830.67	\$ 763,946.40
09.19.2023	33171		Oso Creek Corner	MPM Development	\$ 751,463.11	\$ -	\$ -	\$ -	\$ -	
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ 379,578.56
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ 465,504.75
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ 2,956,829.34
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	\$ 838,953.22
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -	\$ -	\$ -	\$ -	\$ 1,698,218.17
7/23/2024	33411		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ 899,000.00	\$ -	\$ -	\$ -	\$ -	
7/23/2024	33412		Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	\$ -	\$ -	\$ -	\$ 4,131,000.00	\$ -	
7/23/2024	33409		Haven Subdivision	MPM Development	\$ -	\$ -	\$ -	\$ 1,978,937.16	\$ -	
Annual Expense Totals:					\$ 2,688,940.11	\$ 36,731.71	\$ -	\$ 10,352,855.91	\$ 17,830.67	\$ -

**Ending Cash Balance Table
(Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))**

Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 164,159.10	\$ 66,284.55	\$ 32,120.67	\$ 3,202,816.65	\$ 362,272.39	\$ 216,924.51	\$ 4,044,577.87

**Ending Available Balance Table
(Ending Cash Balance Less Outstanding Obligations (Table 4))**

Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (2,524,781.01)	\$ 29,552.84	\$ 32,120.67	\$ (7,150,039.26)	\$ 344,441.72	\$ 216,924.51	\$ (9,051,780.53)

**Developer Trust Fund Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

**Outstanding Obligation Table
(Entered per Appropriation less Payments to Date)**

Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -	\$ -	\$ -	\$ -	
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -	\$ -	\$ -	\$ -	
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 1,133,336.22	\$ -	
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghassi Investment Trust	\$ -	\$ -	\$ -	\$ 1,801,799.00	\$ -	
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -	\$ -	\$ -	\$ -	
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71	\$ -	\$ -	\$ -	
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -	\$ -	\$ 84,657.48	\$ -	\$ 803,471.19
09.19.2023	33169	233518	Oso Creek Corner	MPM Development	\$ -	\$ -	\$ -	\$ 21,694.12	\$ -	\$ 39,524.79
09.19.2023	33170	233842	Oso Creek Corner	MPM Development	\$ -	\$ -	\$ -	\$ -	\$ 17,830.67	\$ 763,946.40
09.19.2023	33171		Oso Creek Corner	MPM Development	\$ 1,087,852.60	\$ -	\$ -	\$ -	\$ -	\$ 3795782.56
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -	\$ -	\$ 1,274,863.04	\$ -	\$ 2,956,829.34
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -	\$ -	\$ -	\$ -	\$ 838,953.22
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -	\$ -	\$ -	\$ -	\$ 1,698,218.17
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -	\$ -	\$ -	\$ -	
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -	\$ -	\$ -	\$ -	
Annual Expense Totals:					\$ 2,126,329.60	\$ 36,731.71	\$ -	\$ 4,316,349.86	\$ 17,830.67	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 462,348.78	\$ 50,918.46	\$ 30,468.83	\$ 3,235,375.56	\$ 340,033.41	\$ 197,395.84	\$ 4,316,540.88

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (1,663,980.82)	\$ 14,186.75	\$ 30,468.83	\$ (1,080,974.30)	\$ 322,202.74	\$ 197,395.84	\$ (2,180,700.96)

**Developer Trust Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

Starting Cash Balance Table (Entered per GL at September 30 of Each Fiscal Year)						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 481,375.37	\$ 132,509.58	\$ -	\$ 4,677,000.29	\$ 309,314.91	\$ -	\$ 5,600,200.15

Annual Revenue Table (Entered per Period from GL Entries Post-Book Closing)							
Period	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 330935	Water Distribution Main Fund: 4030 Org: 21806 Account: 330937	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Accounts: 340900 & 340995	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 330931	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 330933	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995	Row Totals
October	\$ 27,395.98	\$ 6,930.19	\$ 8,093.74	\$ 30,077.31	\$ 4,198.62	\$ 67,819.83	\$ 144,515.67
November	\$ 43,702.21	\$ 3,299.92	\$ 2,503.78	\$ 25,652.96	\$ 3,253.74	\$ 19,021.67	\$ 97,434.28
December	\$ 18,963.37	\$ 6,078.62	\$ 2,741.13	\$ 21,539.32	\$ 6,653.58	\$ 19,550.34	\$ 75,526.36
January	\$ 125,648.22	\$ 35,146.96	\$ 2,795.79	\$ 69,331.65	\$ 8,803.26	\$ 19,366.95	\$ 261,092.83
February	\$ 53,113.44	\$ 8,402.06	\$ 3,317.76	\$ 75,965.76	\$ 8,839.97	\$ 19,152.62	\$ 168,791.61
March	\$ 83,158.12	\$ 16,545.60	\$ -	\$ 92,639.64	\$ 21,117.58	\$ -	\$ 213,460.94
April	\$ 19,484.63	\$ 6,353.77	\$ 3,452.15	\$ 20,108.48	\$ 6,528.10	\$ 18,958.44	\$ 74,885.57
May	\$ 80,977.75	\$ 19,771.08	\$ 3,657.80	\$ 118,542.40	\$ 21,920.85	\$ 18,598.21	\$ 263,468.09
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals (Inc. Int):	\$ 452,443.72	\$ 102,528.20	\$ 26,562.15	\$ 453,857.52	\$ 81,315.70	\$ 182,468.06	\$ 1,299,175.35

Annual Expenditure Table (Entered per Payment from GL Entries Post-Book Closing)										
Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 540450	Water Distribution Main Fund: 4030 Org: 21806 Account: 540450	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 540450	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 540450	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
8/8/2023	33121		Oso Ranch Unit 1	Grangefield Development				\$ 102,350.27		
8/8/2023	33121		Oso Ranch Unit 1	Grangefield Development				\$ 1,195,140.93		
5/11/2021	32434		River Ridge Unit 4	Mostaghasi Investment Trust				\$ 447,076.57		
Annual Expense Totals:					\$ -	\$ -	\$ -	\$ 1,744,567.77	\$ -	

**Developer Trust Worksheet
FY 2024
(Finance Provided and Development Services Reviewed)**

Outstanding Obligation Table (Entered per Appropriation less Payments to Date)										
Council Approval Date	Ordinance Number	Purchase Order Number	Development Project	Developer	Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805	Water Distribution Main Fund: 4030 Org: 21806	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830	Sanitary Sewer Trunk System Fund: 4220 Org: 21800	Sanitary Sewer Collection Line Fund: 4220 Org: 21801	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Accounts: 340900 & 340995
10.24.2017	31279	179015	Royal Creek Estates Unit 7	MPM Development	\$ 109,354.20	\$ -		\$ -	\$ -	
11.27.2018	31621	184353	Royal Creek Estates Unit 8	MPM Development	\$ 183,810.74	\$ -		\$ -	\$ -	
05.11.2021	32434	202703	River Ridge Unit 4	Mostaghasi Investment Trust	\$ -	\$ -		\$ 1,594,124.60	\$ -	
10.25.2022	32897	202703	River Ridge Unit 4	Mostaghasi Investment Trust	\$ -	\$ -		\$ 1,801,799.00	\$ -	
01.10.2023	32961 and 033072		Carolines Heights Unit 1	Cypress Point Capital	\$ 27,608.55	\$ -		\$ -	\$ -	
07.18.2023	33092		Westwood Heights Unit 4	Devonshire Custom Homes	\$ -	\$ 36,731.71		\$ -	\$ -	
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	\$ -	\$ -		\$ 84,657.48	\$ -	
09.19.2023	33169		Oso Creek Corner	MPM Development	\$ -	\$ -		\$ 433,882.50	\$ -	
09.19.2023	33170		Oso Creek Corner	MPM Development	\$ -	\$ -		\$ -	\$ 356,613.35	
09.19.2023	33171		Oso Creek Corner	MPM Development	\$ 1,087,852.60	\$ -		\$ -	\$ -	
10.10.2023	33183		Merida Plaza	Yasin Investments	\$ -	\$ -		\$ 1,274,863.04	\$ -	
11.28.2023	33219		Royal Creek Estates Unit 7	MPM Development	\$ 109,742.04	\$ -		\$ -	\$ -	
11.28.2023	33220		Royal Creek Estates Unit 8	MPM Development	\$ 190,212.64	\$ -		\$ -	\$ -	
12.12.2023	33243		Queens Crossing Unit 2	LSK Development	\$ 285,914.93	\$ -		\$ -	\$ -	
01.30.2024	33277		Kings Landing Unit 5	MPM Development	\$ 131,833.90	\$ -		\$ -	\$ -	
Annual Expense Totals:					\$ 2,126,329.60	\$ 36,731.71	\$ -	\$ 5,189,326.62	\$ 356,613.35	\$ -

Ending Cash Balance Table (Beginning Cash Balance Plus Revenue (Table 2) Less Expenditures (Table 3))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ 933,819.09	\$ 235,037.78	\$ 26,562.15	\$ 3,386,290.04	\$ 81,315.70	\$ 182,468.06	\$ 4,845,492.82

Ending Available Balance Table (Ending Cash Balance Less Outstanding Obligations (Table 4))						
Water Arterial Transmission & Grid Main Fund: 4030 Org: 21805 Account: 209010	Water Distribution Main Fund: 4030 Org: 21806 Account: 209020	Water Trust Fund (Cash Management) Fund: 4030 Org: 10830 Account:	Sanitary Sewer Trunk System Fund: 4220 Org: 21800 Account: 250410	Sanitary Sewer Collection Line Fund: 4220 Org: 21801 Account: 250420	Sanitary Sewer Trust (Cash Management) Fund: 4220 Org: 10830 Account:	Row Totals
\$ (1,192,510.51)	\$ 198,306.07	\$ 26,562.15	\$ (1,803,036.58)	\$ 275,297.65	\$ 182,468.06	\$ (2,312,913.16)