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

Starting Cash Balance Table #1
(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

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

Annual Revenue Table #2
(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	$ 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

Annual Transfers Table #3
(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 #4
Transfer from Water and Wastewater Funds (Transfers in and Reimbursments 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

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

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 #5
(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	Amounts per LBI reports due to error with retention	
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghasi Investment Trust				$ 339,204.75				4220-21801	
9/19/2023	33171	239739	Oso Creek Corner	MPM Development	$ 514,522.75						Payments made out of org 21803		47,796.90
7/23/2024	33442	240940	Royal Oak South	MPM Development				$ 300,714.86					47,796.90
7/23/2024	33442	240940	Royal Oak South	MPM Development					$ 28,723.75		No commitments in this org. Invoice for org	4220-21800	
1/30/2024	33277	240831	Kings Landing Unit 5	MPM Development	$ 117,839.91						Payments made out of org 21803		3,035,910.16
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development				$ 401,226.29					3,035,910.16
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development					$ 17,561.37				-
7/23/2024	33409	241072	Haven Subdivision	MPM Development				$ 1,978,937.16				4030-21803	
05.11.2021	32434	241568	River Ridge Unit 4	Mostaghasi Investment Trust				$ 379,965.42			Payments made out of org 21803		638,564.76
05.11.2021	32434/32897	241568	River Ridge Unit 4	Mostaghasi Investment Trust				$ 375,947.38			Payments made out of org 21803		638,564.76
													-
				Annual Expense Totals:	**$ 632,362.66**	**$ -**	**$ -**	**$ 3,775,995.86**	**$ 46,285.12**				

Outstanding Obligation Table #6
(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	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ 272,177.96
10.25.2022	32897	241568	River Ridge Unit 4	Mostaghasi Investment Trust	$ -	$ -	$ -	$ 1,529,621.04	$ -	$ -	
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	$ -	$ -	

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

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	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	Mostaghasi 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 Reimbursments 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	Mostaghasi 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 our 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			
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development					$ 17,561.37		

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

7/23/2024	33409		Haven Subdivision	MPM Development				$ 1,978,937.16			
05.11.2021	32434	241568	River Ridge Unit 4	Mostaghasi Investment Trust				$ 379,965.42			Payments made out of org 21803
				Annual Expense Totals:	**$ 632,362.66**	**$ -**	**$ -**	**$ 3,400,048.48**	**$ 46,285.12**		

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	$ -	$ -	$ -	$ 103,769.42	$ -	$ -
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	$ -	$ -
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	Mostaghasi Investment Trust	$ 1,245,538.00	$ -	$ -	$ -	$ -	$ -
10/29/2024	33504	242278	Kaspian Subdivision 3	Mostaghasi 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)

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							**$ -**
February							**$ -**
March							**$ -**
April							**$ -**
May							**$ -**
June							**$ -**
July							**$ -**
August							**$ -**
September							**$ -**
Revenue Totals (Inc. Int):	**$ 109,817.55**	**$ 51,198.90**	**$ 10,502.46**	**$ 115,719.95**	**$ 27,836.33**	**$ 82,338.03**	**$ 397,413.22**

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 Reimbursments 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	Mostaghasi 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 our of org 21801	329438.61
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				
10/29/2024	33503	242106	King's Landing Unit 6	MPM Development					$ 17,561.37			
				Annual Expense Totals:	**$ 632,362.66**	**$ -**	**$ -**	**$ 1,041,145.90**	**$ 46,285.12**			

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
$ 1,326,420.53	**$ 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)

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							**$ -**
January							**$ -**
February							**$ -**
March							**$ -**
April							**$ -**
May							**$ -**
June							**$ -**
July							**$ -**
August							**$ -**
September							**$ -**
Revenue Totals (Inc. Int):	**$ 48,452.14**	**$ 14,379.02**	**$ 5,620.97**	**$ 48,872.62**	**$ 14,178.21**	**$ 45,856.50**	**$ 177,359.46**

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 Reimbursments 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	Mostaghasi 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 our of org 21801	329438.61
45321	33277	240831	Kings Landing Unit 5	MPM Development	$ 117,839.91						Payments made out of org 21803	
				Annual Expense Totals:	**$ 632,362.66**	**$ -**	**$ -**	**$ 639,919.61**	**$ 28,723.75**			

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 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							$ -
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 Reimbursments 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	
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghasi Investment Trust				$ 339,204.75			
9/19/2023	33171	239739	Oso Creek Corner	MPM Development	$ 514,522.75						Payments made out of org 21803

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

				Annual Expense Totals:	$ 514,522.75	$ -	$ -	$ 339,204.75	$ -	

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	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	Mostaghasi Investment Trust	$ -	$ -	$ -	$ 144,530.09	$ -	$ -
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	$ -	$ -	$ -	$ 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)

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**
$ 1,211,935.40	June	$ 133,694.81	$ 14,186.75	$ 3,906.68	$ 139,888.74	$ 12,887.83	$ 14,927.78	**$ 319,492.59**
$ (605,165.12)	July	$ 38,199.81	$ 15,366.09	$ 1,651.84	$ 40,872.20	$ 22,238.98	$ 19,528.67	**$ 137,857.59**
$ 606,770.28	August	$ 35,395.91	$ 11,436.41	$ 1,998.78	$ 39,502.30	$ 12,748.74	$ 13,700.51	**$ 114,782.65**
$ 638,605.55	September	$ 70,825.78	$ 10,026.64	$ 1,030.55	$ 112,937.54	$ 11,336.91	$ 64,249.53	**$ 270,406.95**
	Revenue Totals (Inc. Int):	**$ 730,560.03**	**$ 153,544.09**	**$ 35,150.00**	**$ 787,058.30**	**$ 140,528.16**	**$ 244,811.90**	**$ 2,091,652.48**

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							$ -
2024,8 BB,GL-908,962	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	Mostaghasi 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	Mostaghasi Investment Trust				$ 460,788.38		
9/19/2023	33170	233842	Oso Creek Corner	MPM Development					$ 338,782.68	
9/19/2023	33171		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		Oso Creek Corner	MPM Development	$ 137,857.00					
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghasi 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	
09.19.2023	33171		Oso Creek Corner	MPM Development	$ 99,083.36					
09.19.2023										
				Annual Expense Totals:	**$ 573,329.85**	**$ -**	**$ -**	**$ 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	$ -	$ -	$ -	$ -	$ -	$ 2,624,738.59
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghasi Investment Trust	$ -	$ -	$ -	$ 822,939.59	$ -	$ -	
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	$ -	$ -	$ -	$ 11,226.37	$ -	$ -	$ 378,164.84
09.19.2023	33171		Oso Creek Corner	MPM Development	$ 514,522.75	$ -	$ -	$ -	$ -	$ -	$ 61,698.01
10.10.2023	33183		Merida Plaza	Yasin Investments	$ -	$ -	$ -	$ 1,274,863.04	$ -	$ -	$ 439,862.85
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**	**$ -**	**$ -**	

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**
$ 1,141,109.62	June	$ 133,694.81	$ 14,186.75	$ 3,906.68	$ 139,888.74	$ 12,887.83	$ 14,927.78	**$ 319,492.59**
$ (605,165.12)	July	$ 38,199.81	$ 15,366.09	$ 1,651.84	$ 40,872.20	$ 22,238.98	$ 19,528.67	**$ 137,857.59**
$ 535,944.50	August	$ 35,395.91	$ 11,436.41	$ 1,998.78	$ 39,502.30	$ 12,748.74	$ 13,700.51	**$ 114,782.65**
$ 666,863.13	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**

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							$ -
2024,8 BB,GL-908,962	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	Mostaghasi 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	Mostaghasi Investment Trust				$ 460,788.38		
9/19/2023	33170	233842	Oso Creek Corner	MPM Development					$ 338,782.68	
9/19/2023	33171		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		Oso Creek Corner	MPM Development	$ 137,857.00					
5/11/2021	32434	234359	River Ridge Unit 4	Mostaghasi 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	$ -	$ -	$ -	$ -	$ -	$ 2,624,738.59
05.11.2021	32434	202703/234359	River Ridge Unit 4	Mostaghasi Investment Trust	$ -	$ -	$ -	$ 822,939.59	$ -	$ -	
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	$ -	$ -	$ -	$ 11,226.37	$ -	$ -	$ 378,164.84
09.19.2023	33171		Oso Creek Corner	MPM Development	$ 613,606.11	$ -	$ -	$ -	$ -	$ -	$ 61,698.01
10.10.2023	33183		Merida Plaza	Yasin Investments	$ -	$ -	$ -	$ 1,274,863.04	$ -	$ -	$ 439,862.85
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**	**$ -**	**$ -**	

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)

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	$ 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	$ -	$ -		$ -	$ -		$ -
September	$ -	$ -		$ -	$ -		$ -
Revenue Totals (Inc. Int):	$ 624,338.34	$ 132,081.04	$ 32,120.67	$ 634,618.46	$ 116,442.51	$ 216,924.51	$ 1,756,525.53

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							$ -
2024,8 BB,GL-908,962	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	Mostaghasi 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	Mostaghasi Investment Trust				$ 406,788.38		
9/19/2023	33170	233842	Oso Creek Corner	MPM Development					$ 338,782.68	
9/19/2023	33171		Oso Creek Corner	MPM Development	$ 336,389.49					
8/8/2023	33121	230199	Oso Ranch Unit 1	Grangefield Development				$ 73,431.11		
				Annual Expense Totals:	$ 336,389.49	$ -	$ -	$ 2,636,975.64	$ 338,782.68	

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	Mostaghasi Investment Trust	$ -	$ -		$ 1,133,336.22	$ -			
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		$ -	$ -		$ 803,471.19	
08.08.2023	33121	230199	Oso Ranch Unit 1	Grangefield Development	$ -	$ -		$ 11,226.37	$ -		$ 39,524.79	
09.19.2023	33169	233518	Oso Creek Corner	MPM Development	$ -	$ -		$ 21,694.12	$ -		$ 763,946.40	
09.19.2023	33170	233842	Oso Creek Corner	MPM Development	$ -	$ -		$ -	$ 17,830.67			
09.19.2023	33171		Oso Creek Corner	MPM Development	$ 751,463.11	$ -		$ -	$ -		3795782.56	4655047.51
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	$ 1,698,218.17
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				
				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)

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**
As of 6/30/2024	June	$ 133,694.81	$ 14,186.75	$ 3,906.68	$ 139,888.74	$ 12,887.83	$ 14,927.78	**$ 319,492.59**
	July	$ -	$ -		$ -	$ -		**$ -**
	August	$ -	$ -		$ -	$ -		**$ -**
	September	$ -	$ -		$ -	$ -		**$ -**
	Revenue Totals (Inc. Int):	**$ 586,138.53**	**$ 116,714.95**	**$ 30,468.83**	**$ 593,746.26**	**$ 94,203.53**	**$ 197,395.84**	**$ 1,618,667.94**

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							**$ -**
2024,8 BB,GL-908,962	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	Mostaghasi 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	Mostaghasi Investment Trust				$ 406,788.38		
9/19/2023	33170	233842	Oso Creek Corner	MPM Development					$ 338,782.68	
				Annual Expense Totals:	**$ -**	**$ -**	**$ -**	**$ 2,563,544.53**	**$ 338,782.68**	

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	Mostaghasi Investment Trust	$ -	$ -		$ 1,133,336.22	$ -	
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	233518	Oso Creek Corner	MPM Development	$ -	$ -		$ 21,694.12	$ -	
09.19.2023	33170	233842	Oso Creek Corner	MPM Development	$ -	$ -		$ -	$ 17,830.67	
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**	**$ -**	**$ 4,316,349.86**	**$ 17,830.67**	**$ -**

$ 803,471.19	
$ 39,524.79	
$ 763,946.40	
3795782.56	4655047.51
$ 2,956,829.34	
$ 838,953.22	$ 1,698,218.17

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 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	$ 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 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	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)**