

Parkland Escrow

Date	<u>Fiscal Year 1997</u>	
Beginning Balance	<u>\$</u>	<u>-</u>
Additions	\$	10,062.50 Cambridge Estates
Withdrawals	\$	-
Ending Balance	<u>\$</u>	<u>10,062.50</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>10,062.50</u>

Parkland Escrow

Date	<u>Fiscal Year 1998</u>	
Beginning Balance	<u>\$</u>	<u>10,062.50</u>
Additions	\$	8,000.00 Mountain Creek I - Parkland Fee
	\$	9,120.00 Mountain Creek II - Park Fee
	\$	3,769.60 Parkland Fee - Kaufman & Broad Springbrook
	\$	13,964.80 Parkland Fee - Kaufman & Broad Springbrook
	\$	33,695.00 Parkland - Picadilly Ridge
	\$	3,225.60 Fairways of Blackhawk
Withdrawals	\$	-
Ending Balance	<u>\$</u>	<u>81,837.50</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>81,837.50</u>

Parkland Escrow

Date	<u>Fiscal Year 1999</u>	
Beginning Balance	<u>\$</u>	<u>81,837.50</u>
Additions	\$	6,050.00
	\$	9,135.00
	\$	16,350.00
		Parkland fees - Heatherwilde 4-1
		Heatherwilde 4-2
		Bohls Place section 5
Withdrawals	\$	-
Ending Balance	<u>\$</u>	<u>113,372.50</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>113,372.50</u>

Parkland Escrow

Date	<u>Fiscal Year 2000</u>		
Beginning Balance	<u>\$</u>	<u>113,372.50</u>	
Additions	\$	2,136.00	Bohls 4B & 4C
	\$	10,000.00	New Wells Point Partners
	\$	4,718.25	Heatherwilde 4-3
	\$	29,665.00	15835 Foothill Farms/NW Construction
Withdrawals	\$	(4,150.90)	Move house to Heritage Park
Ending Balance	<u>\$</u>	<u>155,740.85</u>	
Encumbrances	\$	-	
Ending Available Balance	<u>\$</u>	<u>155,740.85</u>	

Parkland Escrow

Date	<u>Fiscal Year 2001</u>	
Beginning Balance	<u>\$</u>	<u>155,740.76</u>
Additions	\$	2,750.00
	\$	15,179.52
	\$	22,500.00
	\$	27,441.72
		Springbrook Phase A Section 1G
		Cambridge Estates Section 2
		Greenridge Subd from Parmer Ridge, Ltd.
		Heatherwilde 4-4
Withdrawals	\$	(18,486.00)
		Refund Parkland Fees - Bohls Place
Ending Balance	<u>\$</u>	<u>205,126.00</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>205,126.00</u>

Parkland Escrow

Date	<u>Fiscal Year 2002</u>		
Beginning Balance	<u>\$</u>	<u>205,126.00</u>	
Additions	\$	42,250.00	Fairways IV
	\$	62,000.00	Meadows at Cambridge
	\$	12,500.00	Kuempel Tract/Phase 2
	\$	20,500.00	Greenridge
Withdrawals	\$	(5,100.00)	Park Improvements Rec Center
	\$	(10,000.00)	Installation of Playscape Bohl's Park
Ending Balance	<u>\$</u>	<u>327,276.00</u>	
Encumbrances	\$	-	
Ending Available Balance	<u>\$</u>	<u>327,276.00</u>	

Parkland Escrow

Date	<u>Fiscal Year 2003</u>		
Beginning Balance	<u>\$</u>	<u>327,276.00</u>	
Additions	\$	40,750.00	Greenridge 3 and 6
	\$	37,000.00	Highland Park North 1 and 2
	\$	41,625.58	Cambridge Est #3
	\$	38,200.00	Mountain Creek HOA
	\$	569.47	Mountain Creek HOA
	\$	22,750.00	Highland Park North A-3
	\$	23,000.00	Highland Park North Ph B Sec 1
Withdrawals	\$	(12,500.00)	Refund to KB Homes - Kuempel Tract (Ph 2, Sec 3)
	\$	(12,076.65)	Cambridge Heights Park
	\$	(2,501.47)	Mountain Creek Park
	\$	(1,035.50)	Wuthrich Park
	\$	(944.00)	Pflugger Park
Ending Balance	<u>\$</u>	<u>502,113.43</u>	
Encumbrances	\$	-	
Ending Available Balance	<u>\$</u>	<u>502,113.43</u>	

Parkland Escrow

Date	<u>Fiscal Year 2004</u>	
Beginning Balance	<u>\$</u>	<u>502,113.43</u>
Additions	\$	32,250.00 Swenson Farms
	\$	2,252.50 Fence: Oscar Rodriguez
	\$	1,000.00 Windermere
	\$	1,438.50 Mountain Creek HOA
	\$	15,750.00 Highland Park North Ph B Sec 2
	\$	11,500.00 Pflugerville Heights
	\$	11,750.00 Swenson C-2
Withdrawals	\$	(6,180.00) Pfluger Park
	\$	605.00 Cambridge Heights Reimb.
	\$	(70,354.68) Wuthrich Park
	\$	(2,923.44) Myrtle Teer Trail
Ending Balance	<u>\$</u>	<u>499,201.31</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>499,201.31</u>

Parkland Escrow

Date	<u>Fiscal Year 2005</u>	
Beginning Balance	<u>\$</u>	<u>499,201.31</u>
Additions	\$	180.08 Home Depot
	\$	1,500.00 PF4 Arbor Creek Hike & Bike Trail
	\$	32,500.00 Highland Park N B 3, C 1-12
Withdrawals	\$	(3,884.99) Bohl's Park
Ending Balance	<u>\$</u>	<u>529,496.40</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>529,496.40</u>

Parkland Escrow

Date	<u>Fiscal Year 2006</u>	
Beginning Balance	<u>\$</u>	<u>529,496.40</u>
Additions	\$	13,750.00
	\$	23,250.00
	\$	23,750.00
	\$	13,885.00
		Greenridge Sec 4
		Highland Park North C 2
		Mountain Creek Ranch
		Mountain Creek Ranch
Withdrawals		-
Ending Balance	<u>\$</u>	<u>604,131.40</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>604,131.40</u>

Parkland Escrow

Date	<u>Fiscal Year 2007</u>		
Beginning Balance	<u>\$</u>	<u>604,131.40</u>	
Additions	\$	13,500.00	Fairways of Blackhawk
	\$	301.00	Mia's Trees
	\$	150.00	Donation: Israel Anderson
	\$	42,000.00	Picadilly Estates
	\$	8,250.00	Fairways of Blackhawk V-B
	\$	27,786.54	Heritage Park Funds
Withdrawals	\$	(17,752.98)	Cambridge Heights Zola Park
Ending Balance	<u>\$</u>	<u>678,365.96</u>	
Encumbrances	\$	-	
Ending Available Balance	<u>\$</u>	<u>678,365.96</u>	

Parkland Escrow

Date	<u>Fiscal Year 2008</u>	
Beginning Balance	<u>\$</u>	<u>678,365.96</u>
Additions	\$	23,250.00
		Greenridge 93 Units Ph 5
Withdrawals	\$	(22,138.19)
	\$	(210,828.61)
		Lake Pflugerville Park
		Heritage Park
Ending Balance	<u>\$</u>	<u>468,649.16</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>468,649.16</u>

Parkland Escrow

Date	<u>Fiscal Year 2009</u>	
Beginning Balance	<u>\$ 468,649.16</u>	
Additions	\$ -	
Withdrawals	\$ (333,526.72)	Lake Pflugerville Park
Ending Balance	<u>\$ 135,122.44</u>	
Encumbrances	\$ -	
Ending Available Balance	<u>\$ 135,122.44</u>	

Parkland Escrow

Date	<u>Fiscal Year 2010</u>	
Beginning Balance	<u>\$</u>	<u>135,122.44</u>
Additions	\$	-
Withdrawals	\$	(3,228.72) Lake Pflugerville Park
	\$	(31,467.74) Transfer for Lake Pflugerville Park
Ending Balance	<u>\$</u>	<u>100,425.98</u>
Encumbrances	\$	(15,000.00) Reserved for Mountain Creek Trail
	\$	(15,000.00) Pflugerville Heights Park Playweb
Ending Available Balance	<u>\$</u>	<u>70,425.98</u>

Parkland Escrow

Date	<u>Fiscal Year 2011</u>	
Beginning Balance	<u>\$</u>	<u>100,425.98</u>
Additions	\$	-
Withdrawals	\$	(9,970.73) Pflugerville Heights Park Playweb (11,008.59) Bankshot Court- Brookhollow Elem.
Ending Balance	<u>\$</u>	<u>79,446.66</u>
Encumbrances	\$	(15,000.00) Reserved for Mountain Creek Trail
Ending Available Balance	<u>\$</u>	<u>64,446.66</u>

Parkland Escrow

Date	<u>Fiscal Year 2012</u>	
Beginning Balance	<u>\$</u>	<u>79,446.66</u>
Additions	\$	-
Withdrawals	\$	(12,124.16) Mountain Creek Trail Funding
Ending Balance	<u>\$</u>	<u>67,322.50</u>
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>67,322.50</u>

Parkland Escrow

Date	<u>Fiscal Year 2013</u>
Beginning Balance	<u>\$ 67,322.50</u>
Additions	\$ -
Withdrawals	\$ -
Ending Balance	<u>\$ 67,322.50</u>
Encumbrances	\$ -
Ending Available Balance	<u>\$ 67,322.50</u>

Parkland Escrow

Date	<u>Fiscal Year 2014</u>	
Beginning Balance	<u>\$</u>	<u>67,322.50</u>
Additions	\$	51,750.00 Pfairway Park- Residential
Withdrawals	\$	-
Ending Balance	<u>\$</u>	<u>119,072.50</u> As of December 13, 2013
Encumbrances	\$	-
Ending Available Balance	<u>\$</u>	<u>119,072.50</u>