

Post Oak Lift Station
Payback Funds Collected

Payback Calculations										
		Calculated		7/8/2009	Inflation	Inflated	2% Admin.	Total Payback	Date	Release
	<u>Participating Entity</u>	<u>PWWF</u>	<u>Parcel</u>	<u>Cost Share</u>	<u>Factor</u>	<u>Cost Share</u>	<u>Fee</u>	<u>Amount</u>	<u>Paid</u>	<u>Filed</u>
	The Links at Norman	739,000	1	\$490,039	NA	NA	NA	NA	4/14/2009	5/5/2011
	D. Alan Hawes	613,000	2	\$267,031	NA	NA	NA	NA	3/21/2011	12/14/2015
	Republic Bank of Norman	290,000	3	\$126,328	NA	NA	NA	NA	3/22/2011	5/5/2011
	The Links at Norman	<u>294,000</u>	4, 5, 6, 7	<u>\$128,074</u>	NA	NA	NA	NA	4/14/2009	5/5/2011
		1,936,000		\$1,011,472						
Final costs for Post Oak Lift Station Payback Project established in Resolution R-1011-74 approved 01/25/11 and filed of record 04/15/11 (Book 4859, Page 226-229).										
		Calculated		2/7/2631	Inflation	Inflated	2% Admin.	Total Payback	Date	Release
<u>Date</u>	<u>Entity Subject to Payback</u>	<u>PWWF</u>	<u>Parcel</u>	<u>Cost Share</u>	<u>Factor</u>	<u>Cost Share</u>	<u>Fee</u>	<u>Amount</u>	<u>Paid</u>	<u>Filed</u>
Payback Fees Collected Between April 15, 2011 and June 30, 2017										
11/25/2015	First American Title & Trust Company	29,047	5	\$12,653.35	121.78%	\$15,408.91	\$308.18	\$15,717.09	12/2/2015	12/14/2015
	Total Payback Fees Collected to Date			\$12,653.35				\$15,717.09		