

Attachment 1

Payback Funds Collected

Date	Parcel	Project	36th Interceptor	36th Force Main	Admin. Fee	Total Collected	Total Without Fee
FYE00 Totals			1,470.57	2,636.06	80.13	4,186.76	4,106.63
FYE01 Totals			787.95	3,399.77	83.76	4,271.48	4,187.72
FYE02 Totals			15,787.87	585.04	327.47	16,700.38	16,372.91
FYE03 Totals			572.73	355.20	18.56	946.49	927.93
FYE04 Totals			-	-	-	-	-
FYE05 Totals			-	-	-	-	-
FYE06 Totals			2,664.82	14,796.16	349.22	17,810.20	17,460.98
FYE07 Totals			3,958.77	10,086.58	280.90	14,326.25	14,045.35
FYE08 through FYE11 Totals			1,138.61	1,649.62	55.76	2,843.99	2,788.23
FYE12 Totals			3,237.82	-	64.76	3,302.58	3,237.82
4/9/2014	10a	NE Development LLC (Windsor Apartments)	14,453.92	-	289.08	14,743.00	14,453.92
3/17/2015	6, 7	36th NW Business Park	2,593.14	-	51.86	2,645.00	2,593.14
5/24/2017	12	Lot 1, Block 1 Carroll Farm Section 1	-	1,034.14	20.68	1,054.82	1,034.14
10/20/2017	12	Lot 1, Block 1 Carroll Farm Section 2	-	692.50	13.85	706.35	692.50
FYE13 through FYE17 Totals			17,047.06	1,726.64	375.47	19,149.17	18,773.70
Grand Total			46,666.20	35,235.07	1,636.03	83,537.30	81,901.27