

Attachment 2  
Payback to Investors

Payback from Recoupment Payback Account # 032-5548-432.47-06										
	Round Table Corporation			Norman Industrial Investments			Cascade Development			
	39.97%			33.35%			26.68%			100.00%
End Date	36th Interceptor	36th Force Main	Total Payback Due	36th Interceptor	36th Force Main	Total Payback Due	36th Interceptor	36th Force Main	Total Payback Due	Total Disbursed to Investors
6/30/2000	\$587.79	\$1,053.63	\$1,641.42	\$490.44	\$879.13	\$1,369.57	\$392.35	\$703.30	\$1,095.65	\$4,106.64
6/30/2001	\$314.94	\$1,358.89	\$1,673.83	262.78	\$1,133.82	\$1,396.60	\$210.23	\$907.06	\$1,117.29	\$4,187.72
6/30/2002	\$6,310.41	\$233.84	\$6,544.25	\$5,265.25	\$195.11	\$5,460.36	\$4,212.20	\$156.09	\$4,368.29	\$16,372.90
6/30/2003	\$228.92	\$141.97	\$370.89	\$191.01	\$118.46	\$309.47	\$152.80	\$94.77	\$247.57	\$927.93
6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2006	\$1,065.12	\$5,914.03	\$6,979.15	\$888.72	\$4,934.52	\$5,823.24	\$710.97	\$3,947.62	\$4,658.59	\$17,460.98
6/30/2007	\$1,582.32	\$4,031.60	\$5,613.92	\$1,320.25	\$3,363.88	\$4,684.13	\$1,056.20	\$2,691.10	\$3,747.30	\$14,045.35
6/30/2011	\$455.10	\$659.35	\$1,114.45	\$379.73	\$550.15	\$929.88	\$303.78	\$440.12	\$743.90	\$2,788.23
6/30/2012	\$1,294.16	\$0.00	\$1,294.16	\$1,079.81	\$0.00	\$1,079.81	\$863.85	\$0.00	\$863.85	\$3,237.82
6/30/2017	\$6,813.71	\$690.14	\$7,503.85	\$5,685.19	\$575.83	\$6,261.02	\$4,548.16	\$460.67	\$5,008.83	\$18,773.70
<b>Total To Date</b>	<b>\$18,652.47</b>	<b>\$14,083.45</b>	<b>\$32,735.92</b>	<b>\$15,563.18</b>	<b>\$11,750.90</b>	<b>\$27,314.08</b>	<b>\$12,450.54</b>	<b>\$9,400.73</b>	<b>\$21,851.27</b>	<b>\$81,901.27</b>
Original \$ Interceptor	\$85,578.85			\$71,404.92			\$57,123.93			\$214,107.70
Original \$ Force Main		\$108,641.22			\$90,647.60			\$72,518.08		\$271,806.90
Original \$ Total			\$194,220.07			\$162,052.52			\$129,642.01	\$485,914.60
% Collected			16.86%			16.86%			16.86%	16.86%