

North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	MSW Tons
2/25/2008	Jan-08	\$ 55,861.70	3,243	17,501
2/24/2008	Feb-08	\$ 52,518.79	3,471	16,340
4/18/2008	Mar-08	\$ 55,567.01	3,475	17,341
5/19/2008	Apr-08	\$ 55,278.11	4,612	16,939
6/16/2008	May-08	\$ 55,269.46	3,532	17,228
7/22/2008	Jun-08	\$ 52,402.14	2,803	16,482
8/19/2008	Jul-08	\$ 57,784.11	2,032	18,460
9/16/2008	Aug-08	\$ 52,759.81	1,694	16,898
10/17/2008	Sep-08	\$ 52,472.13	3,412	16,340
11/13/2008	Oct-08	\$ 56,883.78	3,667	17,723
12/15/2008	Nov-08	\$ 45,581.20	2,459	14,330
1/20/2009	Dec-08	\$ 46,769.68	2,328	14,757
2/20/2009	Jan-09	\$ 46,605.60	2,578	14,003
3/23/2009	Feb-09	\$ 43,473.96	2,097	13,145
4/21/2009	Mar-09	\$ 48,588.09	3,072	14,494
5/13/2009	Apr-09	\$ 48,116.89	3,594	14,204
6/23/2009	May-09	\$ 46,986.87	3,349	13,914
7/27/2009	Jun-09	\$ 48,104.57	3,324	14,273
8/24/2009	Jul-09	\$ 48,804.77	3,156	14,540
9/29/2009	Aug-09	\$ 46,584.42	2,814	13,932
10/22/2009	Sep-09	\$ 46,991.19	2,756	14,076
11/24/2009	Oct-09	\$ 47,287.90	3,208	14,047
12/29/2009	Nov-09	\$ 44,666.74	2,578	13,391
1/11/2010	Dec-09	\$ 45,934.69	2,313	13,863

Total - Actual YTD (2008)	\$ 825,932.46	48,069	256,185
Total - Actual YTD (2009)	\$ 562,145.69	34,839	167,882
Total - Actual YTD (2008/2009)	\$ 1,201,293.61	71,567	368,221
Monthly Average - Actual	\$ 50,053.90	2,982	15,343

Total - Projected (2008)	\$ 680,727.81	54,023	209,352
Total - Projected (2009)	\$ 680,727.81	54,023	209,352
Total - Projected (2008 + 2009)	\$ 1,361,455.61	108,045	418,703
Monthly Average - Projected	\$ 56,727.32	4,502	17,446