

## North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	MSW Tons
2/24/2010	Jan-10	\$ 41,898.12	2,262	12,603
3/15/2010	Feb-10	\$ 41,406.60	2,531	12,375
4/19/2010	Mar-10	\$ 48,627.91	3,686	14,340
5/27/2010	Apr-10	\$ 46,050.63	3,725	13,517
6/21/2010	May-10	\$ 44,457.39	3,681	13,026
7/19/2010	Jun-10	\$ 47,181.98	3,621	13,901
8/24/2010	Jul-10	\$ 44,485.38	3,210	13,162
9/20/2010	Aug-10	\$ 46,246.34	3,451	13,653
10/28/2010	Sep-10	\$ 45,505.57	3,338	13,450
11/22/2010	Oct-10	\$ 43,815.26	2,983	13,013
12/29/2010	Nov-10	\$ 45,322.89	3,084	13,461
2/1/2011	Dec-10	\$ 43,597.38	2,727	13,013
2/22/2011	Jan-11	\$ 43,056.37	3,511	12,462
3/22/2011	Feb-11	\$ 40,151.46	3,895	11,453
4/26/2011	Mar-11	\$ 45,679.40	3,413	13,305
6/1/2011	Apr-11	\$ 44,664.09	5,164	12,515
6/27/2011	May-11	\$ 47,421.83	6,833	12,921
8/8/2011	Jun-11	\$ 48,511.21	5,950	13,500
8/29/2011	Jul-11	\$ 44,355.42	5,034	12,453
10/4/2011	Aug-11	\$ 47,968.53	5,950	13,331
11/15/2011	Sep-11	\$ 45,774.99	5,070	12,886
12/5/2011	Oct-11	\$ 46,135.11	5,325	12,929
12/22/2011	Nov-11	\$ 44,177.27	5,152	12,366
2/8/2012	Dec-11	\$ 43,015.36	4,814	12,096

Total - Actual YTD (2010)	\$ 538,595.45	38,299	159,514
Total - Actual YTD (2011)	\$ 540,911.04	60,111	152,216
<b>Total - Actual YTD (2010/2011)</b>	<b>\$ 1,079,506.49</b>	<b>98,410</b>	<b>311,730</b>
<b>Monthly Average - Actual</b>	<b>\$ 44,979.44</b>	<b>4,100</b>	<b>12,989</b>

Total - Projected (2010)	\$ 573,429.73	43,730	169,029
Total - Projected (2011)	\$ 604,231.41	48,393	177,480
<b>Total - Projected (2010 + 2011)</b>	<b>\$ 1,177,661.14</b>	<b>92,123</b>	<b>346,509</b>
<b>Monthly Average - Projected</b>	<b>\$ 49,069.21</b>	<b>3,838</b>	<b>14,438</b>

Monthly Tonnage-Revenue 10-11

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