

## North Richmond Waste & Recovery Mitigation Fee Payments

Date Received	Time Period	Amount Received	Processible Tons	Solid Waste Tons
8/31/2015	Jul-15	\$ 49,808.62	9,912	11,287
10/7/2015	Aug-15	\$ 66,184.87	26,346	11,454
11/6/2015	Sep-15	\$ 53,708.21	11,252	12,019
12/7/2015	Oct-15	\$ 53,640.73	10,180	12,288
1/6/2016	Nov-15	\$ 50,854.47	10,052	11,542
2/1/2016	Dec-15	\$ 56,148.35	13,048	12,219
2/29/2016	Jan-16	\$ 56,858.83	11,330	12,536
3/28/2016	Feb-16	\$ 56,145.08	11,688	12,244
4/30/2016	Mar-16	\$ 62,473.95	13,889	13,387
5/30/2016	Apr-16	\$ 58,300.90	13,017	12,478
6/29/2016	May-16	\$ 57,446.00	13,107	12,219
8/1/2016	Jun-16	\$ 58,980.73	13,422	12,555

Total - Actual YTD (FY 2015/16)	\$ 680,550.74	157,243	146,228
<b>Monthly Average - Actual</b>	<b>\$ 56,712.56</b>	<b>13,104</b>	<b>12,186</b>
Total - Projected (FY 2015/16)	\$ 648,933.00	74,240	144,300
<b>Monthly Average - Projected</b>	<b>\$ 54,077.75</b>	<b>6,187</b>	<b>12,025</b>

Revenue Surplus/(Shortfall) Projections for FY 2015-16	\$ 31,617.74
Actual Monthly Average Surplus (YTD)	\$ 2,634.81