

**Deep South Regional Solid Waste Management Authority
Revenue Disbursement Worksheet**

<u>Month</u>	<u>Year</u>	<u>Royalty Rc'vd</u>	
July	2019		\$218,601.75 Royalty Funds Received from Evergreen
August	2019		
September	2019		
October	2019		\$72,859.96 Royalty Funds Retained by DSRSWMA (33.3%)
November	2019		
December	2019		
January	2020	\$39,811.34	\$145,741.79 Royalty Funds Available for Disbursement (66.7%)
February	2020	\$33,022.33	
March	2020	\$37,375.25	
April	2020	\$34,746.87	
May	2020	\$37,862.86	
June	2020	\$35,783.10	

	<u>Disbursement</u>							
	\$143,241.79	Minimum \$2,500						
	<u>Echols Co.</u>	<u>Berrien Co.</u>	<u>Nashville</u>	<u>Lanier Co.</u>	<u>Lakeland</u>	<u>Lowndes Co.</u>	<u>Valdosta</u>	<u>Totals</u>
Certified Tons	1,049	718	3,165	1,344	0	7,933	18,975	33,184
Solid Waste %	3.16%	2.16%	9.54%	4.05%	0.00%	23.91%	57.18%	100.00%
Royalty Disbursement	\$4,528.10	\$3,099.31	\$13,662.01	\$5,801.50	\$2,500.00	\$34,243.52	\$81,907.33	\$145,741.79

<u>Member</u>	<u>Royalty Disbursement</u>	<u>DSRSWMA Disbursal Date</u>	<u>Authorized By:</u>
Berrien Co.	\$3,099.31	_____	_____
Echols	\$4,528.10	_____	_____
Lakeland	\$2,500.00	_____	_____
Lanier Co.	\$5,801.50	_____	_____
Lowndes Co.	\$34,243.52	_____	_____
Nashville	\$13,662.01	_____	_____
Valdosta	\$81,907.33	_____	_____
Total	\$145,741.79		