

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

<u>Month</u>	<u>Year</u>	<u>Royalty Rc'vd</u>
July	2020	
August	2020	
September	2020	
October	2020	
November	2020	
December	2020	
January	2021	\$36,174.58
February	2021	\$35,596.54
March	2021	\$39,259.64
April	2021	\$38,381.40
May	2021	\$34,764.84
June	2021	\$38,307.87

\$222,484.87	Royalty Funds Received from Evergreen
\$74,154.21	Royalty Funds Retained by DSRSWMA (33.3%)
\$148,330.66	Royalty Funds Available for Disbursement (66.7%)

	Disbursement	\$143,330.66	Minimum \$2,500 per member community					
	<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>
		Note: revised to meet minimum payment						
<b>Certified Tons</b>	1,157	0	2,683	1,304	0	7,725	21,285	34,154
<b>Solid Waste %</b>	3.39%	0.00%	7.86%	3.82%	0.00%	22.62%	62.32%	100.00%
<b>Royalty Disbursement</b>	\$4,855.47	\$2,500.00	\$11,259.48	\$5,472.37	\$2,500.00	\$32,418.73	\$89,324.62	\$148,330.66

<u>Member</u>	<u>Royalty Disbursement</u>	<u>DSRSWMA Disbursal Date</u>	<u>Authorized By:</u>
Berrien Co.	\$2,500.00	_____	_____
Echols	\$4,855.47	_____	_____
Lakeland	\$2,500.00	_____	_____
Lanier Co.	\$5,472.37	_____	_____
Lowndes Co.	\$32,418.73	_____	_____
Nashville	\$11,259.48	_____	_____
Valdosta	\$89,324.62	_____	_____
<b>Total</b>	<b>\$148,330.66</b>		