SUMMARY
CHECK/WIRE PAYMENTS RECEIVED FROM WASTE MANAGEMENT
FROM FY06-07 TO FY14-15

CHECK DATE	FISCAL YEAR	CHK. NO. / EFT CREDIT	AMOUNT	GRAND TOTAL
FY 14-15				
7/15/2015	FY14-15	9000912527	2,612,398.00	**2,612,398.00**
6/16/2015	FY14-15	9000904853	2,612,398.00	**2,612,398.00**
5/18/2015	FY14-15	9000897523	2,612,398.00	**2,612,398.00**
4/16/2015	FY14-15	9000890061	2,612,398.00	**2,612,398.00**
3/17/2015	FY14-15	9000882245	2,612,398.00	**2,612,398.00**
2/17/2015	FY14-15	9000875837	2,612,398.00	**2,612,398.00**
1/16/2015	FY14-15	9000868715	2,612,398.00	**2,612,398.00**
12/16/2014	FY14-15	9000860348	2,612,398.00	**2,612,398.00**
11/18/2014	FY14-15	9000852287	2,612,398.00	**2,612,398.00**
10/16/2014	FY14-15	9000842835	2,612,398.00	**2,612,398.00**
9/16/2014	FY14-15	9000834095	2,612,398.00	**2,612,398.00**
8/18/2014	FY14-15	9000825801	2,612,398.00	**2,612,398.00**
	TOTAL -FY14-15		**31,348,776.00**	**31,348,776.00**
FY 13-14				
7/16/2014	FY13-14	9000816088	2,568,730.00	**2,568,730.00**
6/16/2014	FY13-14	9000807905	2,568,730.00	**2,568,730.00**
5/13/2015	FY13-14	9000798623	2,568,730.00	**2,568,730.00**
4/15/2014	FY13-14	9000791217	2,568,730.00	**2,568,730.00**
3/13/2014	FY13-14	11505899	2,568,730.00	**2,568,730.00**
2/13/2014	FY13-14	11465943	2,568,730.00	**2,568,730.00**
1/16/2014	FY13-14	11423300	2,568,730.00	**2,568,730.00**
12/12/2013	FY13-14	11377875	2,568,730.00	**2,568,730.00**
11/13/2013	FY13-14	11331859	2,568,730.00	**2,568,730.00**
10/16/2013	FY13-14	11290289	2,568,730.00	**2,568,730.00**
9/17/2013	FY13-14	11244252	2,568,730.00	**2,568,730.00**
8/15/2013	FY13-14	11199376	2,568,730.00	**2,568,730.00**
	TOTAL -FY13-14		**30,824,760.00**	**30,824,760.00**
FY 12-13				
7/15/2013	FY12-13	11148174	2,509,996.00	**2,509,996.00**
6/14/2013	FY12-13	11101339	2,509,996.00	**2,509,996.00**
5/15/2013	FY12-13	11047297	2,509,996.00	**2,509,996.00**
4/17/2013	FY12-13	11002453	2,509,996.00	**2,509,996.00**
3/18/2013	FY12-13	10959588	2,509,996.00	**2,509,996.00**
2/13/2013	FY12-13	10907664	2,509,996.00	**2,509,996.00**
1/15/2013	FY12-13	10859807	2,509,996.00	**2,509,996.00**
12/14/2012	FY12-13	10817037	2,509,996.00	**2,509,996.00**
11/15/2012	FY12-13	10774597	2,509,996.00	**2,509,996.00**

SUMMARY
CHECK/WIRE PAYMENTS RECEIVED FROM WASTE MANAGEMENT
FROM FY06-07 TO FY14-15

CHECK DATE	FISCAL YEAR	CHK. NO. / EFT CREDIT	AMOUNT	GRAND TOTAL
10/15/2012	FY12-13	10720602	2,509,996.00	**2,509,996.00**
9/14/2012	FY12-13	10668734	2,509,996.00	**2,509,996.00**
8/16/2012	FY12-13	10626091	2,509,996.00	**2,509,996.00**
	TOTAL -FY12-13		**30,119,952.00**	**30,119,952.00**
FY 11-12				
7/18/2012	FY11-12	10575948	2,451,169.00	**2,451,169.00**
6/15/2012	FY11-12	10525013	2,451,169.00	**2,451,169.00**
5/16/2012	FY11-12	10473704	2,451,169.00	**2,451,169.00**
4/18/2012	FY11-12	10420832	2,451,169.00	**2,451,169.00**
3/15/2012	FY11-12	10358331	2,451,169.00	**2,451,169.00**
2/13/2012	FY11-12	10283602	2,451,169.00	**2,451,169.00**
1/11/2012	FY11-12	10205948	2,451,169.00	**2,451,169.00**
12/16/2011	FY11-12	10161567	2,451,169.00	**2,451,169.00**
11/15/2011	FY11-12	10091751	2,451,169.00	**2,451,169.00**
10/18/2011	FY11-12	10025832	2,451,169.00	**2,451,169.00**
9/16/2011	FY11-12	9956441	2,451,169.00	**2,451,169.00**
8/16/2011	FY11-12	9886393	2,451,169.00	**2,451,169.00**
	TOTAL -FY11-12		**29,414,028.00**	**29,414,028.00**
FY 10-11				
7/15/2011	FY10-11	9813806	2,416,136.00	**2,416,136.00**
6/15/2011	FY10-11	9745915	2,416,136.00	**2,416,136.00**
5/16/2011	FY10-11	9683485	2,416,136.00	**2,416,136.00**
4/15/2011	FY10-11	9610831	2,416,136.00	**2,416,136.00**
3/16/2011	FY10-11	9537959	2,416,136.00	**2,416,136.00**
2/15/2011	FY10-11	9471622	2,416,136.00	**2,416,136.00**
1/18/2011	FY10-11	9406542	2,416,136.00	**2,416,136.00**
12/17/2010	FY10-11	9343011	2,416,136.00	**2,416,136.00**
11/15/2010	FY10-11	9274536	2,416,136.00	**2,416,136.00**
10/18/2010	FY10-11	9207571	2,416,136.00	**2,416,136.00**
9/14/2010	FY10-11	9125773	2,416,136.00	**2,416,136.00**
8/12/2010	FY10-11	9055962	2,405,553.00	**2,405,553.00**
8/26/2010	FY10-11	9091208	10,583.00	**10,583.00**
	TOTAL -FY10-11		**28,993,632.00**	**28,993,632.00**
FY 09-10				
7/13/2010	FY09-10	8980226	2,405,553.00	**2,405,553.00**
6/14/2010	FY09-10	8918514	2,405,553.00	**2,405,553.00**
5/11/2010	FY09-10	8834162	2,405,553.00	**2,405,553.00**

SUMMARY

CHECK/WIRE PAYMENTS RECEIVED FROM WASTE MANAGEMENT

FROM FY06-07 TO FY14-15

CHECK DATE	FISCAL YEAR	CHK. NO. / EFT CREDIT	AMOUNT	GRAND TOTAL
4/16/2010	FY09-10	8775351	2,405,553.00	**2,405,553.00**
3/12/2010	FY09-10	8690347	2,405,553.00	**2,405,553.00**
2/10/2010	FY09-10	8615103	2,405,553.00	**2,405,553.00**
1/13/2010	FY09-10	8540627	2,405,553.00	**2,405,553.00**
12/11/2009	FY09-10	8470824	2,405,553.00	**2,405,553.00**
11/11/2009	FY09-10	8399898	2,405,553.00	**2,405,553.00**
10/15/2009	FY09-10	8340937	2,405,553.00	**2,405,553.00**
9/14/2009	FY09-10	8264344	2,405,553.00	**2,405,553.00**
8/12/2009	FY09-10	8191273	2,405,553.00	**2,405,553.00**
	TOTAL -FY09-10		**28,866,636.00**	**28,866,636.00**
FY 08-09				
7/9/2009	FY08-09	8120731	2,342,767.00	**2,342,767.00**
6/17/2009	FY08-09	8066957	2,342,767.00	**2,342,767.00**
5/13/2009	FY08-09	7989096	2,342,767.00	**2,342,767.00**
4/13/2009	FY08-09	7926261	2,342,767.00	**2,342,767.00**
3/11/2009	FY08-09	7855469	2,342,767.00	**2,342,767.00**
2/10/2009	FY08-09	7791798	2,342,767.00	**2,342,767.00**
1/14/2009	FY08-09	7729733	2,342,767.00	**2,342,767.00**
12/10/2008	FY08-09	7654507	2,342,767.00	**2,342,767.00**
11/18/2008	FY08-09	7602478	2,342,767.00	**2,342,767.00**
10/16/2008	FY08-09	7522969	2,342,767.00	**2,342,767.00**
9/16/2008	FY08-09	7443441	2,342,767.00	**2,342,767.00**
8/15/2008	FY08-09	7378879	2,342,767.00	**2,342,767.00**
	TOTAL -FY08-09		**28,113,204.00**	**28,113,204.00**
FY 07-08				
7/15/2008	FY07-08	7287266	2,284,958.00	**2,284,958.00**
6/16/2008	FY07-08	7219511	2,284,958.00	**2,284,958.00**
5/9/2008	FY07-08	7133104	2,284,958.00	**2,284,958.00**
4/11/2008	FY07-08	7065824	2,284,958.00	**2,284,958.00**
3/11/2008	FY07-08	6979084	2,284,958.00	**2,284,958.00**
2/11/2008	FY07-08	6913068	2,284,958.00	**2,284,958.00**
1/11/2008	FY07-08	6839896	2,284,958.00	**2,284,958.00**
12/12/2007	FY07-08	6769306	2,284,958.00	**2,284,958.00**
11/14/2007	FY07-08	6700603	2,284,958.00	**2,284,958.00**
10/11/2007	FY07-08	6609249	2,284,958.00	**2,284,958.00**
9/11/2007	FY07-08	6526660	2,284,958.00	**2,284,958.00**
8/16/2007	FY07-08	6467475	2,284,958.00	**2,284,958.00**
	TOTAL -FY07-08		**27,419,496.00**	**27,419,496.00**

SUMMARY				
CHECK/WIRE PAYMENTS RECEIVED FROM WASTE MANAGEMENT				
FROM FY06-07 TO FY14-15				
CHECK DATE	FISCAL YEAR	CHK. NO. / EFT CREDIT	AMOUNT	GRAND TOTAL
FY 06-07				
7/16/2007	FY06-07	6382092	2,232,930.00	2,232,930.00
	TOTAL - FY06-07		2,232,930.00	2,232,930.00
	GRAND TOTAL			237,333,414.00
SUMMARY:				
	FY14-15			31,348,776.00
	FY13-14			30,824,760.00
	FY12-13			30,119,952.00
	FY11-12			29,414,028.00
	FY10-11			28,993,632.00
	FY09-10			28,866,636.00
	FY08-09			28,113,204.00
	FY07-08			27,419,496.00
	FY06-07			2,232,930.00
				237,333,414.00