

AGENDA

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

September 10, 2013

6:30 p.m.

LOUDON COUNTY COURTHOUSE ANNEX

Loudon, Tennessee

1. Call to Order
2. Approval of Minutes – August 13, 2013
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. Attorney's Report
7. Chairman's Report
 - a. Geosyntec Payment Adjustment
8. Other Items of Commission's Consideration
9. Adjourn

MONTHLY CASH REPORT

August OF 2013

CASH RECEIPTS:

Landfill Host Fees	13,732.97
Closure/Post Clo. Security Fees	21,471.10
Interest Received	220.58
Tire Grants	2,842.00
Other: _____	

Total Monthly Revenue: 38,266.65

CASH DISBURSEMENTS:

Commissioner Meeting Pymts.	300.00
Commissioner Travel/Seminar	
Meeting Expense	
Legal Services	7,448.90
Audit/Accounting Services	
Consultants	
Trustee's Commission	352.04
Debt Service/Loudon - Water Lines	
Santek-Tire Grant	3,071.00
Engineering Services	
Office Supplies	
Building and Contents Insurance	
Other: _____	
Other: <u>Contracted Svc-Mowing</u>	800.00

Total Monthly Expense: 11,971.94

Change in Net Assets: 26,294.71

BEGINNING CASH BALANCE: \$ 2,612,052.37

CLOSURE RESERVES:	\$ 1,091,160.24
Total Closure Reserves and General Account	\$ 2,638,347.08
GENERAL ACCOUNT:	\$ 1,547,186.84

ENDING CASH BALANCE: \$ 2,638,347.08

CHANGE IN CASH POSITION \$ 26,294.71

GeoSyntec Change Order

I used the consultant schedule and estimated both Robby and yourself at the "senior Professional" \$185/hr. rate and Dr. Bachus at the \$225 Principal rate. I estimated the travel time for Robby based on him traveling from Kennesaw.

Travel for Dr. Bachus 3 hrs.

Travel for Robbie 3 hrs.

Travel for Leroy 3.5 hrs.

Meeting 4 hrs.

Dr. Bachus 7 x 225 = \$1575

Robbie 7 x 185 = \$1295

Leroy 7.5 x 185 = \$1387.50

Total = \$4257.50

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) | [Investments](#) | [Past Rates](#) | [What's New](#) | [Contact Us](#)



Treasury Home



Contact Us

Additional Information

Past Rates

[2013](#) | [2012](#) | [2011](#) | [2010](#) | [2009](#) | [2008](#) | [2007](#) | [2006](#) | [2005](#) | [2004](#) | [2003](#) | [2002](#) | [2001](#)

* 2001 Month	Annualized Monthly Rates
December	1.80
November	2.11
October	2.48
September	2.89
August	3.62
July	3.75
June	3.91
May	4.12
April	4.71
March	5.23
February	5.46
January	5.95

AVG 3.83%



[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [Contact Us](#) |
 [Past Rates](#) |
 [How To Use](#) |
 [About Us](#)

-  [Treasury Home](#)
-  [Contact Us](#)

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 [2004](#) |
 [2003](#) |
 2002 |
 [2001](#)

* 2002 Month	Annualized Monthly Rates
December	1.63
November	1.74
October	1.87
September	1.91
August	1.94
July	1.94
June	1.92
May	1.86
April	1.90
March	1.93
February	2.01
January	2.16

Avg 1.90%


[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [Contact Us](#) |
 [Past Rates](#) |
 [About Us](#) |
 [FAQ](#)

 **Treasury Home**
 **Contact Us**

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 [2004](#) |
 [2003](#) |
 [2002](#) |
 [2001](#)

* 2003 Month	Annualized Monthly Rates
December	1.03
November	1.03
October	1.04
September	1.05
August	1.09
July	1.09
June	1.24
May	1.28
April	1.32
March	1.35
February	1.40
January	1.50

Avg 1.20 %



[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [About Us](#) |
 [Investment](#) |
 [Rates](#) |
 [Contact Us](#)

-  Treasury Home
-  Contact Us

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 2004 |
 [2003](#) |
 [2002](#) |
 [2001](#)

* 2004 Month	Annualized Monthly Rates
December	1.92
November	1.81
October	1.67
September	1.50
August	1.35
July	1.23
June	1.12
May	1.08
April	1.05
March	1.04
February	1.04
January	1.02

Avg 1.31%

[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) | [Portfolio](#) | [Past Rates](#) | [How Do I?](#) | [Contact](#)



Treasury Home



Contact Us

Additional Information

Past Rates

[2013](#) | [2012](#) | [2011](#) | [2010](#) | [2009](#) | [2008](#) | [2007](#) | [2006](#) | **2005** | [2004](#) | [2003](#) | [2002](#) | [2001](#)

2005 Month	Annualized Monthly Rates
December	3.97
November	3.82
October	3.67
September	3.51
August	3.37
July	3.21
June	3.07
May	2.94
April	2.66
March	2.39
February	2.23
January	2.04

AUG 3.07%

[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [About Us](#) |
 [Participating](#) |
 [Investment](#) |
 [Rates](#)

-  [Treasury Home](#)
-  [Contact Us](#)

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 [2004](#) |
 [2003](#) |
 [2002](#) |
 [2001](#)

* 2006 Month	Annualized Monthly Rates
December	5.27
November	5.27
October	5.24
September	5.24
August	5.21
July	5.09
June	4.93
May	4.78
April	4.60
March	4.45
February	4.32
January	4.13

AVG 4.87%

[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) | [Benefits](#) | [Past Rates](#) | [How To Use](#) | [Terms](#)



Treasury Home



Contact Us

Additional Information

Past Rates

2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001

* 2007 Month	Annualized Monthly Rates
December	4.63
November	4.83
October	5.03
September	5.20
August	5.29
July	5.29
June	5.29
May	5.28
April	5.28
March	5.29
February	5.29
January	5.30

Avg 5.16%

[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
©2009 Tennessee Department of Treasury

Search Site:

Go

Tennessee Department of Treasury

Local Government Investment Pool

[LGIIP Home](#) | [Portfolio](#) | [Past Rates](#) | [How To Buy](#) | [Forms](#)



Treasury Home



Contact Us

Additional Information

Past Rates

2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001

* 2008 Month	Annualized Monthly Rates
December	1.79
November	2.14
October	2.35
September	2.32
August	2.26
July	2.22
June	2.25
May	2.47
April	2.72
March	3.18
February	3.64
January	4.37

AVG 2.64%

[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [Portfolio](#) |
 [Past Rates](#) |
 [About Us](#) |
 [Privacy](#)

-  [Treasury Home](#)
-  [Contact Us](#)

Additional Information

Past Rates

2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
------	------	------	------	------	------	------	------	------	------	------	------	------

* 2009 Month	Annualized Monthly Rates
December	.35
November	.44
October	.46
September	.49
August	.55
July	.57
June	.67
May	.77
April	.93
March	1.13
February	1.28
January	1.42

AVG .75 BASIS POINTS

[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Our Home](#) |
 [Portfolio](#) |
 [Past Rates](#) |
 [How To Use](#) |
 [Forms](#)

 **Treasury Home**
 **Contact Us**

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 [2004](#) |
 [2003](#) |
 [2002](#) |
 [2001](#)

* 2010 Month	Annualized Monthly Rates
December	.23
November	.23
October	.23
September	.25
August	.25
July	.24
June	.26
May	.21
April	.23
March	.21
February	.24
January	.24

AVG .23 BASISPOINTS

[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

Go

Tennessee Department of Treasury

Local Government Investment Pool

- [Home](#)
- [Partners](#)
- [About Us](#)
- [Investment](#)
- [Rates](#)

-  Treasury Home
-  Contact Us

Additional Information

Past Rates

- [2013](#)
- [2012](#)
- [2011](#)
- [2010](#)
- [2009](#)
- [2008](#)
- [2007](#)
- [2006](#)
- [2005](#)
- [2004](#)
- [2003](#)
- [2002](#)
- [2001](#)

2011 2011 Month	Annualized Monthly Rates
December	.12
November	.12
October	.12
September	.12
August	.13
July	.14
June	.14
May	.14
April	.17
March	.18
February	.20
January	.21

AUG 014 Basis Points


[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
 ©2009 Tennessee Department of Treasury


Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

Home | About Us | Contact Us | News | Rates | Past Rates

 Treasury Home

 Contact Us

Additional Information

Past Rates

2013 **2012** 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2001

* 2012 Month	Annualized Monthly Rates
January	.12
February	.12
March	.12
April	.12
May	.12
June	.13
July	.13
August	.14
September	.14
October	.15
November	.15
December	.15

Avg .13



[Contact Us](#) | [Site Map](#) | [Web Policies and Disclaimer](#) | [Tennessee.gov](#) | [Comptroller of the Treasury](#) | [Department of State](#)
©2009 Tennessee Department of Treasury

Search Site:

Tennessee Department of Treasury

Local Government Investment Pool

[Home](#) |
 [About Us](#) |
 [Past Rates](#) |
 [FAQ](#) |
 [Contact Us](#)

-  [Treasury Home](#)
-  [Contact Us](#)

Additional Information

Past Rates

[2013](#) |
 [2012](#) |
 [2011](#) |
 [2010](#) |
 [2009](#) |
 [2008](#) |
 [2007](#) |
 [2006](#) |
 [2005](#) |
 [2004](#) |
 [2003](#) |
 [2002](#) |
 [2001](#)

* 2013 Month	Annualized Monthly Rates
January	.14
February	.14
March	.13
April	.12
May	.11
June	.10
July	.10
August	
September	
October	
November	
December	

AVG .12 BPS

[Contact Us](#) |
 [Site Map](#) |
 [Web Policies and Disclaimer](#) |
 [Tennessee.gov](#) |
 [Comptroller of the Treasury](#) |
 [Department of State](#)
 ©2009 Tennessee Department of Treasury

Search Site:

RAYMOND JAMES[®]

I believe the enclosed information might be of interest to you in making your investment decisions. Please contact me to discuss how these securities may enhance your portfolio and to assure that they meet your investment objectives.

Raymond James & Associates, Inc.
Member New York Stock Exchange/SIPC

Phone:
865-777-5811

Fax:

Cindy.Guinn@RaymondJames.com

Laddered Portfolio

Tuesday, August 27, 2013

RAYMOND JAMES

865-777-5811
Cindy.Guinn@RaymondJames.com

YIELDS REPRESENT YIELD TO MATURITY OR YIELD TO WORST CALL AS INDICATED. PLEASE REVIEW THIS INFORMATION CAREFULLY WITH YOUR FINANCIAL ADVISOR TO ASSURE IT MEETS YOUR INVESTMENT OBJECTIVES.

Qty	Cusip	Moody/S&P/Fitch FDIC #	Issue	Coupon	Maturity	Modified Duration	Convexity	Price	Yield to Worst	Yield to Maturity	Accrued Interest	Principal	Net Amount
250	02005Q6H1	57803	Ally Bank Midvale Utah Conditional Puts - Death of holder	0.800%	09/08/2015	1.98	0.05	\$100.000	0.800%	0.800%	\$0.00	\$250,000.00	\$250,000.00
250	02587DSU3	27471	American Express Centurion Bank Salt Lake City, Ut Conditional Puts - Death of holder - Restricted States: OH, TX	0.700%	09/08/2015	1.99	0.05	\$100.000	0.700%	0.700%	\$0.00	\$250,000.00	\$250,000.00
250	254671VE7	5649	Discover Bk Greenwood Del Conditional Puts - Death of holder	0.800%	09/04/2015	1.98	0.05	\$100.000	0.800%	0.800%	\$0.00	\$250,000.00	\$250,000.00
250	36161TRH0	33778	Ge Capital Bank Salt Lake City, Ut Conditional Puts - Death of holder - Restricted States: OH, TX	0.700%	08/31/2015	1.98	0.05	\$100.000	0.700%	0.700%	\$0.00	\$250,000.00	\$250,000.00
Weighted Averages and Totals				0.750%	2.02	1.98	0.05	\$100.000	0.750%	0.750%	\$0.00	\$1,000,000.00	\$1,000,000.00
				Avg Coupon	Avg Years to Maturity	Avg Modified Duration	Avg Convexity	Avg Price	Avg Yield to Worst	Avg Yield to Maturity	Total Accrued Interest	Total Principal	Total Investment

(n) Floating/Variable Rate (c) Yield to Call (p) Yield to Par Call (w) Yield to Middle Call (u) Yield to Put (dis) Discount Yield (r) Pre-Refund (t) Mandatory Put (f) Called in Full

Monthly Coupon Payments	Sep/13	Oct/13	Nov/13	Dec/13	Jan/14	Feb/14	Mar/14	Apr/14	May/14	Jun/14	Jul/14	Aug/14	Total
Ally Bank Midvale Utah							\$992						\$992
American Express Centurion Bank Salt Lake							\$868						\$868
Discover Bk Greenwood Del							\$992						\$992
Ge Capital Bank Salt Lake City, Ut						\$873						\$877	\$1,750
Total	\$0	\$0	\$0	\$0	\$0	\$873	\$2,851	\$0	\$0	\$0	\$0	\$877	\$4,601

Ladder Summary			
Total Principal	\$1,000,000.00	Average Coupon	0.750%
Total Accrued Interest	\$0.00	Average Maturity	2.02yr(s)
Total Investment	\$1,000,000.00	Average Price	\$100.000
First Year Income	\$7,500.00	Average Yield to Maturity	0.750%
Maturity Value	\$1,000,000.00	Average Yield to Worst	0.750%
		Average Modified Duration	1.98
		Average Current Yield	0.750%

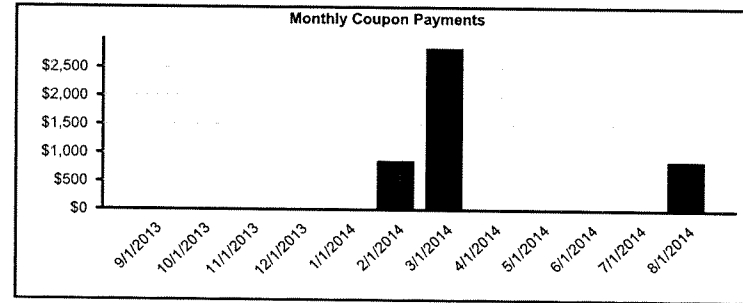
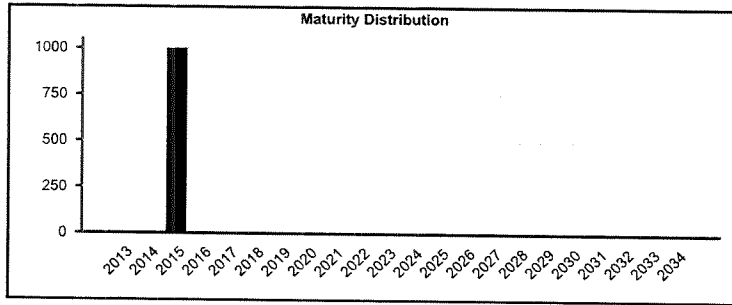
Laddered Portfolio

Tuesday, August 27, 2013

RAYMOND JAMES

865-777-5811
Cindy.Guinn@RaymondJames.com

YIELDS REPRESENT YIELD TO MATURITY OR YIELD TO WORST CALL AS INDICATED. PLEASE REVIEW THIS INFORMATION CAREFULLY WITH YOUR FINANCIAL ADVISOR TO ASSURE IT MEETS YOUR INVESTMENT OBJECTIVES.



Laddered Portfolio

Tuesday, August 27, 2013

RAYMOND JAMES

865-777-5811
Cindy.Guinn@RaymondJames.com

YIELDS REPRESENT YIELD TO MATURITY OR YIELD TO WORST CALL AS INDICATED. PLEASE REVIEW THIS INFORMATION CAREFULLY WITH YOUR FINANCIAL ADVISOR TO ASSURE IT MEETS YOUR INVESTMENT OBJECTIVES.

Minimum purchases may apply. Prices and yields are subject to change based upon market conditions and availability.

An overview of these investments, their features and risks is available at raymondjames.com, "Smart Bond Investing" at finra.org, under "Learn More" at investinginbonds.com, or emma.msrb.org.

RISK CONSIDERATIONS: These securities are subject to risk factors that may decrease (or increase) the market value of your investment. Interest or dividend rate risk is the risk that changes in interest rates may reduce (or increase) the market value of your investment. Generally, a rise in interest rates decreases market price; while a fall in interest rates increases market price. Default or credit risk is the risk that the issuer, obligor, or insurer will be unable to make interest payments or repay principal when due. Liquidity risk is the risk that you will be unable to sell these securities in the secondary market. If you decide to sell prior to maturity, your proceeds may be more or less than the original cost, and may be subject to capital gains or loss.

CREDIT RISK OR DEFAULT RISK: refers to the risks that the issuer's creditworthiness may weaken or possibly the issuer will not be able to pay interest or repay principal. Adverse changes in the creditworthiness and rating may decrease value of the investment. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. Independent rating agencies provide actual and underlying security ratings on most securities which at times include future outlook and/or placement of the security under review for future action. These ratings are subject to change at any time and are not meant as a recommendation to buy, sell or hold. Securities with the same rating can actually trade at significantly different prices. Raymond James trade confirmations, online accounts and monthly statements display only the current ratings and subsequent changes of those Rating Agencies to which Raymond James subscribes. Investors may request Moody's and/or S&P credit reports from their financial advisors, and Fitch reports are available for municipal bonds. To learn more please refer to moody.com, standardandpoors.com, and fitchratings.com

Insurance, if specified, relates to the timely payment of principal and interest. Insurance does not guarantee market value or protect against fluctuations in bond prices resulting from general market fluctuations. No representation is made as to the insurer's ability to meet its financial commitments and the underlying credit should be considered. High yield bonds are not suitable for all investors and are generally considered speculative in nature with greater potential loss of interest and/or principal. Brokered Certificate of Deposit FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. Funds may not be withdrawn until the maturity date or redemption date. However, these CDs are negotiable, which means, that although not obligated to do so, Raymond James and other broker/dealers currently maintain an active secondary market at current interest rates. FDIC insurance does not guarantee market value or protect against fluctuations in CD prices resulting from general market changes.

INCOME: In general, fixed income investments pay a fixed interest rate coupon. Some bonds, however can pay variable payments such as step coupons and or variable rates based on a predetermined formula. Interest from taxable zero coupon securities is subject to annual taxation as ordinary income, even though no income is received. Certain federally tax-exempt municipal securities, although federally tax-exempt, may be subject to federal alternative minimum tax (AMT). Brokered CDs annual percentage yields (APY) represents the interest earned based on simple interest calculations.

MATURITY: Brokered CDs with a maturity of longer than 1 yr are considered as Long-Term. Certain early redemption features, such as a call at issuer's option, provide the issuer an option to repay principal prior to maturity and may change the term of the investment. Certain brokered CDs are also callable at the option of the issuer. Modified Duration and Convexity are measures of price sensitivity of a fixed-income security to changes in interest rates. Modified Duration is the approximate percentage change in price that would occur with a 1% change in interest rates. Convexity estimates the impact of interest rate changes on modified duration. Modified Duration and Convexity may be used together to approximate price volatility of fixed-income securities. Modified Duration does not account for early redemption features, such as calls by the issuer. Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life which includes prepayment assumptions that may or may not be met and changes in prepayments may significantly affect yield and average life.

For more complete information about new issues, including charges and expenses, obtain a prospectus at sec.gov or municipal official statement at emma.msrb.org from your Financial Advisor. Please read it carefully before you invest or send money.

The information in this report has been obtained from sources considered to be reliable, but we do not guarantee that the foregoing material is accurate or complete. This firm may have a long or short position in the securities presented in this report and may buy or sell such securities in the course of our regular business.

Investors are urged to consult with their own tax advisors with regard to their specific situation prior to making any investment decisions with tax consequences.

Statutory Commissions

Trustees receive a commission, for the benefit of the county, for receiving and disbursing funds. However, trustees may not demand or receive any compensation not specified by law, T.C.A. § 8-21-101, and may not receive any authorized commission until the duty or service for which it is granted has been performed, unless specifically allowed by law. T.C.A. § 8-21-102. It is the duty of the courts to decide, upon application by the trustee, any question regarding proper compensation, thereby protecting a trustee acting pursuant to the decision. T.C.A. § 8-21-105. The compensation of the county trustee for receiving and paying over to the rightful authorities all moneys received is listed in the chart below:

1. State, County and Municipal Revenue:
 - A. Sums up to \$10,000 6%
 - B. Sums above \$10,000 and up to \$20,000 4%
 - C. Sums above \$20,000 2%

2. County Offices:
 - A. Money collected from county officers on fees 1%
 - B. Money turned over by clerks of the courts and other collecting officers 1%

3. Schools:
 - A. Money on the school fund received from the state 1%
 - B. From federal school lunch program funds handled by the trustee (however, this amount may be paid out of school funds or county general purpose funds if county legislative body so votes) ¼%

T.C.A. § 8-11-110.

4. Highways:

For handling county aid funds (T.C.A. § 54-4-103(b)(1)) . . . 1%

5. Special District Funds:
 - A. Watershed Districts
 - 1) For collection of assessments in watershed districts (T.C.A. § 69-6-139) 1%
 - 2) For collection of ad valorem taxes in watershed districts (T.C.A. § 69-6-145). 1%

B. Drainage and Levee Districts

- 1) For collection of assessments in drainage and levee districts (T.C.A. § 69-5-835)... 2%
- 2) Certified statements, per 100 words (T.C.A. § 69-5-835)... \$1
- 3) For receiving money from the sale of bonds and warrants (T.C.A. § 69-5-931)... ½%
- 4) For paying out money from the sale of bonds and warrants (T.C.A. § 69-5-931)... ½%

C. Road Improvement Districts

- 1) For collecting and paying out assessments in a road improvement district (T.C.A. §§ 54-12-111 and 54-12-424) ... 2%
- 2) Certified statements, per 100 words, for road improvement district (T.C.A. § 54-12-424). \$1
- 3) For receiving money from the sale of bonds and warrants (T.C.A. § 54-12-425)... ½%
- 4) For paying out money from the sale of bonds and warrants (T.C.A. § 54-12-425)... ½%

6. Inquest Proceedings

- Disposition of effects found on a dead body (T.C.A. §§ 38-5-119 through 38-5-121) 3%

The trustee is entitled to collect a different percentage for collection of municipal taxes upon a negotiated basis pursuant to an approved intergovernmental agreement. T.C.A. § 8-11-110(h).

Exemptions. The trustee is not entitled to any commission on money turned over by the trustee's predecessor in office, money borrowed for county use, or money received from proceeds of bond sales. T.C.A. § 8-11-110(d). The trustee is not entitled to any compensation for handling funds paid by the state to the county or to a local education agency for the purpose of funding employees' social security contribution for teachers. T.C.A. § 8-11-110(g). Finally, the trustee receives no commission when the county legislative body, by resolution, elects to have the state spend county aid money. After such a decision, the legislative body may later elect to receive the funds, in which case the trustee once again receives compensation for handling them. T.C.A. § 54-4-103(b)(1) and (2).

Pursuant to T.C.A. § 67-6-712(b), the trustee in Shelby County will not receive compensation for receiving and distributing local sales tax revenue if the county legislative body adopts this rule by a $\frac{2}{3}$ vote.

Trustee seeks payments from landfill commission

By JEFF FARRELL
Staff writer

As Loudon County Trustee J.D. Click is demanding a fee of 1 percent of their gross receipts, members of the county solid waste disposal commission are considering taking their money from under his control.

Click is responsible for the solid waste commission's trust fund, which totals about \$1.5-million. The money comes from the commission's portion of the tipping fee at Matlock Bend Landfill.

He recently sent the commission a letter requesting it begin paying his office 1 percent of its gross receipts from Matlock Bend Landfill for his management of their funds.

"He didn't say to me why he

*"It's the people's tax money and it ought to stay in the local economy."
-J.D. Click*

was doing it. He just said he'd been doing this for years at no charge," said commissioner Ben Surrett, who had discussed the matter with Click.

The money would total about \$14,000. It will be paid into the county's general fund, and is intended as payment for management of the commission's

(See TRUSTEE, Page 6A)

Trustee

(Continued from Page 1A)

funds, Click said in a conversation the following afternoon.

State law allows the trustee to collect a 1 percent fee on funds collected by agencies such as the school board and the solid waste commission.

Click said his office collects the fee from other county offices, but had not been collecting from LSCWDC.

However, the fee has further angered commissioners who were already questioning Click's management of their money.

Commissioners said they felt Click was not seeking enough profit on the interest from their money.

The trustee said he always invested in local banks, and the interest rate usually ranges from 4.5 percent to 5 percent.

"It's the people's tax money and it ought to stay in the local economy," he explained.

However, he said he would invest it in other areas at the commission's request, as long as the account is guaranteed.

"I could put it on the stock market, but it's not secured," he said. "You don't know what the stocks will do."

The \$1.5-million represents about 4 percent of the capital that goes through his office each year, he said.

Representatives of SunTrust Banks and Primerica Financial Services have made presentations to the commission in recent months, saying they could offer better returns at little or no risk.

Bill Taylor of SunTrust said the commission could get higher returns through guaranteed investments utilized by many government agencies.

Dan Jones of Primerica said the commission could get a net return of 6.9 percent on its money if it invested in a senior mutual fund.

The commission appointed a committee consisting of Chairman Wayne Tolbert, Surratt and commissioner Sally Proops to further examine its investment options.

In other action, the commission learned pretreatment of leachate from the landfill should cost about \$3,000 per month, if current conditions hold.

The leachate — wastewater that has passed through the

landfill drainage system — has been going to Loudon Utility Board's treatment plant. However, two recent tests showed some chemicals in the leachate exceeded LUB acceptance levels.

Thompson Environmental, a company with a pretreatment facility in Etowah, has agreed to take the leachate, said Santek Environmental representative Aaron DeWeese.

The leachate does not have to be transported during summer months, he explained, because it is "recycled" and replaced on the landfill.

The estimated yearly cost of hauling waste from both phases of the landfill, if it should become necessary, is estimated at \$39,450.

That's well below the initial estimate of \$91,250 per year for the "pump and haul" method, he said.

However, he warned the price could skyrocket to \$205,278 per year if for any reason the leachate cannot be recycled.

"I don't think you'll ever see those numbers, but I just wanted to give you the worst-case scenario," DeWeese said.

In other action, the commission:

- Learned that tonnage at the landfill reached a 26-month high of 5,359.74.

That puts the landfill on a pace to be well above its "put-or-pay" minimum of 46,604 tons for the 12-month period ending in September.

The commission's contract with Santek calls for it to pay the company for each ton the landfill falls below the minimum.

DeWeese attributed to the high levels to a breakdown of the incinerator at Kimberly-Clark, meaning the factory sent an unusually high tonnage of waste to the landfill.

The landfill has also begun receiving waste from Quazite, one of the companies to receive a special rate after a density study showed its waste was denser than the residential waste used to set the tipping fee.

- Tabled discussion of possible franchising of county waste until they learn more about a county commission proposal to get cost estimates to

J.D. CLICK
TRUSTEE, LOUDON COUNTY

P.O. Box 351
Loudon, Tennessee 37774
Phone 458-3103

June 25, 1997

Wayne Tolbert
9598 Antioch Church Road W.
Lenoir City, Tennessee 37771

Re: Solid Waste

Dear Wayne:

This is in reference to your letter of May 22, 1997. I have talked with Ben Surrent and told him effective July 1, 1997, I will take a 1% commission on the Solid Waste Account. This money will go to the County General Fund.

In reference to the Solid Waste Account, I have no problems with whatever route you take with the account.

If I can be of any help to you, please call me.

Thank You:



J. D. Click,
Loudon County Trustee

cc.LCSWDC
George Miller
Roy Bledsoe



LOUDON COUNTY COURTHOUSE LOUDON, TENNESSEE
ERECTED 1872

February 14, 1997

Mr. J. D. Click, Trustee
Courthouse Annex Building
Loudon, Tennessee 37774

Dear Mr. Click:

I recently reviewed the "Audit Report of the Loudon County Solid Waste Disposal Commission, Annual Financial Report for Fiscal Year Ended June 30, 1996" prepared by B. J. King, C.P.A. for our Commission. If I am interpreting this report correctly, the LCSWDC received for the fiscal year ending June 30, 1996 \$56,138.95 in interest income. Using either the "Cash on Deposit - County Trustee" line of \$1,564,456.46 (June 30, 1996) or the cash value on July 31, 1995 of \$1,516,428.54 results in a yield of less than 4% (3.589% and 3.702% respectively). By almost any measure this is a very low return.

I want to request information on how the LCSWDC's assets are currently invested and strongly encourage you to examine other safe investment options. I understand there are several short-term investment options which yield greater than 4%. In addition, some of our "cash assets" could be invested in 6-month or 1-year instruments and our return increased substantially. Would it be possible for a representative of the LCSWDC to meet with you (and possible the Finance Committee) to discuss this concern.

I am more than willing to discuss this matter further with you at your earliest convenience. My business number is 481-8703 and my home number is 986-3333.

Respectfully yours,

Wayne Tolbert
Chairman
LCSWDC

cc:

Ben Surrett, Treasurer LCSWDC
Other LCSWDC Commissioners
Mr. George Miller, County Executive

May 22, 1997

Mr. J. D. Click, Trustee
Courthouse Annex Building
Loudon, Tennessee 37774

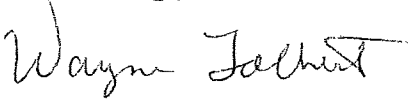
Dear Mr. Click:

This is in reference to my letter to you dated 14 February 1997. I have not received a response to that letter and fear it may have gotten lost. At the urging of the Loudon County Solid Waste Disposal Commission I am following up to my earlier request as detailed in that letter to meet with you regarding investment of the LCSWDC's funds. A copy of the February letter is enclosed.

Basically the LCSWDC desires a higher rate of return on monies in our account. Currently we have over \$1.3 million under your trusteeship, of which easily \$1 million could be invested in longer term (6 month to two-year instruments). Of course, we understand the need for preservation of capital and would also be sensitive to any legal duties and obligations you have in your position. However, we have checked with the City of Loudon and other local bodies and find under a variety of circumstances much higher rates of return can be realized.

When can we arrange a meeting to discuss this matter?

Sincerely,



Wayne Tolbert
Chairman
LCSWDC

cc:

Ben Surrett, Treasurer LCSWDC
Other LCSWDC Commissioners
Mr. George Miller, County Executive



Waste Services of Tennessee, LLC
1387 Wisdom Street
Chattanooga, Tennessee 37406
Office: (423) 476-9160
Fax: (423) 629-3722
Internet: www.santekenviro.com

**Monthly Operations Report
Matlock Bend Landfill
September 10, 2013
Presented by:
Santek Environmental, Inc.**

- I. OPERATIONS**
 - A. Tonnage Report
 - B. Customer Report
 - C. Inspection
 - D. Materials Classification Report
 - E. Tire Report

- II. REMAINING AIRSPACE UTILIZATION SCHEDULE**

- III. HOST & SECURITY FEES**

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
AUGUST 2013**

MATLOCK BEND LANDFILL

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	21228.22	21183.26			-44.96
FEBRUARY	19725.24	18784.45			-940.79
MARCH	21278.30	21164.32			-113.98
APRIL	18513.04	23808.40			5295.36
MAY	21187.33	24577.63			3390.30
JUNE	19009.85	21643.84			2633.99
JULY	19732.59	21471.10			1738.51
AUGUST	21348.07	21439.01			90.94
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	162022.64	174072.01			12,049.37

LOUDON COUNTY

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	455.80	453.60			-2.20
FEBRUARY	434.11	384.82			-49.29
MARCH	500.25	436.97			-63.28
APRIL	444.00	479.58			35.58
MAY	476.95	474.49			-2.46
JUNE	463.27	452.76			-10.51
JULY	496.37	513.37			17.00
AUGUST	480.45	457.80			-22.65
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	3751.20	3653.39			-97.81

LENOIR CITY

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	284.88	297.14			12.26
FEBRUARY	283.75	261.57			-22.18
MARCH	365.85	270.08			-95.77
APRIL	346.16	355.37			9.21
MAY	340.93	332.94			-7.99
JUNE	320.28	295.24			-25.04
JULY	354.07	369.49			15.42
AUGUST	339.22	344.97			5.75
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	2635.14	2526.80			(108.34)

**DAILY AVG FOR ANY
RUNNING 30 DAY
PERIOD**
687.81

CITY OF LOUDON

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	360.21	361.29			1.08
FEBRUARY	332.91	303.30			-29.61
MARCH	415.05	348.14			-66.91
APRIL	370.06	427.14			57.08
MAY	385.40	429.42			44.02
JUNE	364.68	367.47			2.79
JULY	404.44	427.04			22.60
AUGUST	425.57	407.20			-18.37
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	3058.32	3071.00			12.68

WASTE SERVICES OF TN

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	3697.81	4596.48			898.67
FEBRUARY	3731.86	5069.18			1337.32
MARCH	3915.26	4998.69			1083.43
APRIL	4006.32	5925.28			1918.96
MAY	4785.96	5132.10			346.14
JUNE	4263.01	5270.28			1007.27
JULY	5067.34	5162.47			95.13
AUGUST	5059.62	4710.10			-349.52
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	34527.18	40864.58			6,337.40

WASTE CONNECTIONS

MONTH	2012		2013		2012 TO 2013
	2012	2013	2012	2013	
JANUARY	0.00	0.00			0.00
FEBRUARY	30.22	0.00			-30.22
MARCH	0.00	0.00			0.00
APRIL	0.00	7.25			7.25
MAY	0.00	10.95			10.95
JUNE	0.00	8.02			8.02
JULY	0.00	5.92			5.92
AUGUST	5.40	0.00			-5.40
SEPTEMBER					0.00
OCTOBER					0.00
NOVEMBER					0.00
DECEMBER					0.00
TOTAL	35.62	32.14			(3.48)

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
AUGUST 2013**

KIMBERLY CLARK - PAPER WASTE

MONTH	2012	2013	2012 TO 2013
JANUARY	7975.38	6856.77	-1118.61
FEBRUARY	7790.53	5851.74	-1938.79
MARCH	7790.86	7687.65	-103.21
APRIL	6201.17	7018.70	817.53
MAY	7497.63	8293.00	795.37
JUNE	7543.41	7282.70	-260.71
JULY	7927.52	8313.08	385.56
AUGUST	8342.83	8570.34	227.51
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	61069.33	59873.98	(1,195.35)

TATE & LYLE - SLUDGE

MONTH	2012	2013	2012 TO 2013
JANUARY	1264.44	2186.05	921.61
FEBRUARY	1593.58	2377.30	783.72
MARCH	1693.49	2382.90	689.41
APRIL	1629.64	2766.65	1137.01
MAY	1527.87	1879.97	352.10
JUNE	1447.61	2381.90	934.29
JULY	2192.48	1999.93	-192.55
AUGUST	2142.03	1734.07	-407.96
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	13491.14	17708.77	4,217.63

PSC METALS INC

MONTH	2012	2013	2012 TO 2013
JANUARY	5439.68	5100.02	-339.66
FEBRUARY	3937.54	3992.14	54.60
MARCH	4655.10	3842.74	-812.36
APRIL	3902.33	5550.21	1647.88
MAY	4230.61	5413.60	1182.99
JUNE	2766.11	4102.91	1336.80
JULY	2029.92	2640.75	610.83
AUGUST	2612.79	2757.78	144.99
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	29574.08	33400.15	3,826.07

TATE & LYLE - ASH

MONTH	2012	2013	2012 TO 2013
JANUARY	958.79	771.87	-186.92
FEBRUARY	470.78	884.91	414.13
MARCH	633.01	943.56	310.55
APRIL	894.70	1235.12	340.42
MAY	1183.70	1205.39	21.69
JUNE	1219.60	1166.92	-52.68
JULY	1090.55	1291.32	200.77
AUGUST	1217.54	1180.93	-36.61
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	7668.67	8680.02	1,011.35



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
SOLID WASTE DISPOSAL FACILITY EVALUATION**

Lands II

NAME OF SITE <i>Lands II Camp McLock Bend</i>		REGISTRATION NUMBER <i>SNI 53-0203</i>		DATE <i>8-22-13</i>
LOCATION (physical) <i> Hwy 72 N of T-75 Loudon TN</i>		PURPOSE <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Follow-up <input checked="" type="checkbox"/> Complaint <input type="checkbox"/> Other		
OWNER/OPERATOR <i>Lands II County of Smith -</i>		TYPE OF FACILITY <input checked="" type="checkbox"/> CLASS I <input type="checkbox"/> CLASS II <input type="checkbox"/> CLASS III <input type="checkbox"/> CLASS IV		
		V1	V2	
Inadequate vector control	8010	___	___	Leachate improperly managed
Access not limited to operating hours	8020	___	___	8330
Inadequate artificial or natural barrier	8030	___	___	Inadequate leachate collection
Inadequate information signs	8040	___	___	8340
Unsatisfactory access road(s)/parking area(s)	8050	___	___	Leachate observed at the site
Certified personnel not present during operating hours	8060	___	___	8350
Unapproved salvaging of waste	8070	___	___	Leachate entering runoff
Evidence of open burning	8080	___	___	8360
Inadequate fire protection	8090	___	___	Leachate entering a water course
Unsatisfactory litter control	8110	___	___	8370
Inadequate employee facilities	8120	___	___	Inadequate gas migration control system
No communication devices	8130	___	___	8380
Inadequate operating equipment	8140	___	___	Inadequate maintenance of gas migration control system
Unavailability of backup equipment	8150	___	___	8390
Unavailability of cover material	8160	___	___	Potential for explosions or uncontrolled fires
Inadequate maintenance of runoff/runoff system(s)	8170	___	___	8420
Inadequate erosion control	8180	___	___	Waste not confined to a manageable area
Inadequate dust control	8190	___	___	8430
Unauthorized waste accepted	8210	___	___	Improper spreading of waste
Unapproved special waste accepted	8220	___	___	8440
Tires improperly handled	8230	___	___	Improper compacting of waste
Medical waste improperly handled	8240	___	___	8450
Dead animals improperly handled	8250	___	___	Unsatisfactory initial cover
Washout of solid waste	8270	___	___	8460
No permanent benchmark	8280	___	___	Unsatisfactory intermediate cover
Inadequate random inspection program	8290	___	___	8470
Mishandling of special waste	8300	___	___	Unsatisfactory final cover
Buffer zone standard violated	8310	___	___	8480
Inadequate maintenance of leachate management system	8320	___	___	Excessive pooling of water
				8490
				Unsatisfactory stabilization of cover
				8510
				Dumping of waste into water
				8520
				Unsatisfactory records or reports
				8530
				Groundwater monitoring system improperly maintained
				8540
				Operation does not correspond with engineering plans
				8570
				Operation does not correspond with permit condition(s)
				8580
				Permit, plans, operating manual not available
				8590
				No operating scales
				8610

COMMENTS: *Little water standing, open to blocked drain - slopes worked preparation of seeding - pipes blocked or staged. Pond cleaning begun - more to do. Cell F has rills + needs dirt + cover - NO exposed waste - steep slope area. Suggest using geo textile under rock steepest section. OND leachate out breaks observed. One vent placed and*

PERSON INTERVIEWED *[Signature]* TITLE *Manager* INSPECTED BY *[Signature]* TITLE *EISS*

TIME OF DAY *3pm* WEATHER CONDITIONS *85°F clear* COMPLIANCE DATE *N/A*

Distribution: Facility - White Field Office - Canary Central Office - XC

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary August 2013

Material	Tonnage	2011 Sludge %		2012 Sludge %	
MSW					
MSW	<u>6,687</u>	January	xx	January	6%
		February	xx	February	8%
		March	16%	March	8%
		April	12%	April	9%
		May	13%	May	8%
		June	12%	June	8%
		July	11%	July	11%
		August	8%	August	10%
		September	6%	September	10%
		October	6%	October	12%
		November	6%	November	10%
		December	7%	December	10%
Total Special Waste	<u>14,752</u>				
Total MSW & SW	21,439				
Tires	34				
Total Material	<u>21,473</u>				
% MSW	<u>31%</u>				
% Special Waste	<u>69%</u>				
% Sludge	<u>9%</u>				

	2013 Sludge %		2014 Sludge %	
January	11%	January	xx	
February	13%	February	xx	
March	12%	March	xx	
April	12%	April	xx	
May	10%	May	xx	
June	13%	June	xx	
July	11%	July	xx	
August	9%	August	xx	
September	xx	September	xx	
October	xx	October	xx	
November	xx	November	xx	
December	xx	December	xx	

2013-2014

**2012-2013 Matlock Bend
Landfill Tire Report**

Month	Tonnage
Jul-12	21.05
Aug-12	15.02
Sep-12	
Oct-12	
Nov-12	
Dec-12	
Jan-13	
Feb-13	
Mar-13	
Apr-13	
May-13	
Jun-13	
Total (tons)	36.07

Matlock Bend Landfill 2013 Airspace Projection / Construction Schedule

DATE	REMAINING AIRSPACE ¹ (CY)	MONTHLY TONNAGE	ACTUAL / PROJECTED ²	UTILIZATION FACTOR	MONTHLY VOLUME CONSUMED (CY)	ENDING MONTHLY REMAINING AIRSPACE (CY)
		21,519		1.15		
Sept. 19, 2012	816,825	-	-	-	-	-
Sept. 20-30, 2012	-	2,423	A	1.15	2,786	814,039
October	-	19,524	A	1.15	22,453	791,586
November	-	17,903	A	1.15	20,588	770,998
December	-	18,643	A	1.15	21,440	749,558
January '13	-	21,183	A	1.15	24,361	725,197
February	-	18,785	A	1.15	21,602	703,595
March	-	21,164	A	1.15	24,339	679,256
April	-	23,808	A	1.15	27,380	651,876
May	-	24,578	A	1.15	28,264	623,612
June	-	21,644	A	1.15	24,890	598,722
July	-	21,475	A	1.15	24,696	574,025
August	-	21,439	A	1.15	24,655	549,370
September	-	21,519	P	1.15	24,747	524,623
October	-	21,519	P	1.15	24,747	499,876
November	-	21,519	P	1.15	24,747	475,129
December	-	21,519	P	1.15	24,747	450,382

¹ = Remaining airspace based on Sept. 19, 2012 aerial survey.

Full Date - H

July-2015

² = Projected tonnages are based on a 3 month average per Matt Dillard on 6-2-09.

³ = Utilization rate based on the annual utilization rate per October 27, 2008 construction meeting (Avg. Utilization = 1.38 cy/ton)

Tonnage for Past 3 Months

June	21,644
July	21,475
August	21,439
Average	21,519

cc: Matt
Rob
Cheryl
Ron
Chris
Levi
David M.
Jason



650 25th Street NW, Ste 100
Cleveland, TN 37311

Phone: (423) 303-7101
Toll Free: (800) 467-9160
www.santekenviro.com

September 9, 2013

Loudon County Solid Waste Disposal Commission
100 River Road
P.O. Box 351
Loudon, TN 37774

Dear Steve:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Santek agreed to pay the Commission a host fee and security fee as defined in the Agreement. The following recap reflects the calculation for the period August 1, 2013 to August 31, 2013:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$342,849.18
Host Fee Percentage	<u>4.00%</u>
	\$ 13,713.97
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	21,439.01
Rate per ton	<u>\$ 1.00</u>
Total	\$ 21,439.01
Total Tip Fees Billed	\$342,849.18
Security Fee Percentage	<u>5.00%</u>
	\$ 17,142.46

Our checks in payment of the above fees have been remitted to the above address for the Commission. Should you have any questions or need additional information, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read "Andrew Kandy".

Andrew Kandy
Regional Controller

	Initials	Date
Prepared By		
Approved By		

LGIP - Solid Waste

106

© WILSON JONES

G7604 ColumnWrite ©

		1	2	3	4	
		Balance Fwd.	Withdraw	Deposit	Interest	
		291,322.13			Balance	
1	8 07	July Int.			1308.88	292,631.01
2	9 07	Aug Int			1314.75	293,945.76
3	10 07	Sept Int.			1256.32	295,202.08
4	11 07	Oct Int			1261.12	296,463.20
5	12 07	Nov Int			1176.92	297,640.12
6	1 08	Dec Int			1170.42	298,810.54
7	2 08	Jan Int			1109.04	299,919.58
8	3 08	Feb Int			867.39	300,786.97
9	4 08	Mar Int.			812.38	301,599.35
10	5 08	Apr Int.			674.26	302,273.61
11	6 08	May Int.			634.11	302,907.72
12	7 08	June Int.			560.17	303,467.89
13	8 08	July Int.			572.18	304,040.07
14	9 08	Aug INT			583.59	304,623.66
15	10 08	Sept Int.			580.87	305,204.53
16	11 08	Oct Int			609.16	305,813.69
17	12 08	NOV Int			537.89	306,351.58
18	1 09	Dec Int			465.74	306,817.32
19	2 09	Jan Int.			370.03	307,187.35
20	3 09	Feb Int.			301.64	307,488.99
21	4 09	Mar Int			295.10	307,784.09
22	5 09	Apr Int			235.26	308,019.35
23	6 09	May INT			201.44	308,220.79
24	7 09	June INT			169.73	308,390.52
25	7 09	Deposit from BBT 7/23/09		1,200,000.00		1,508,390.52
26	8 09	July Int			317.95	1,508,708.47
27	9 09	Aug INT			704.75	1,509,413.22
28	10 09	Sept Int			607.90	1,510,021.12
29	11 09	Oct Int			589.95	1,510,611.07
30	12 09	NOV Int			546.30	1,511,157.37
31	1 10	Dec Int.			449.21	1,511,606.58
32	2 10	Jan Int			308.12	1,511,914.70
33	3 10	Feb Int.			243.56	1,512,158.26
34	4 10	Mar Int.			269.71	1,512,427.97
35	5 10	April Int			285.92	1,512,713.89
36	6 10	May Int			334.04	1,513,047.93
37	7 10	June Int.			298.46	1,513,346.39
38	8 10	July Int			308.47	1,513,654.86
39	9 10	Aug Int .25%			321.39	1,513,976.25
40	10 10	Sep Int .25%			311.09	1,514,287.34
41	11 10	Oct Int .23%			295.80	1,514,583.14
42	12 10	NOV Int .23%			286.32	1,514,869.46
43	1 11	Dec INT .23			295.92	1,515,165.38
44	2 11	Jan INT .21%			270.24	1,515,435.62
45	3 11	Feb INT			232.50	1,515,668.12
46	4 11	March INT			231.71	1,515,899.83
47	5 11	Apr. INT			211.81	1,516,111.64
48	6 11	May INT			180.27	1,516,291.91
49	7 11	June INT			174.78	1,516,466.69
50	8 11	July INT			180.81	1,516,647.50

	Initials	Date
Prepared By		
Approved By		

LGIP Solid Waste

Balance Fwd 1,516,646.70

106

© WILSON JONES G7106 GREEN

	1	2	3	4	5	6
	Withdraw	Deposit	Interest			Balance
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						