Madison County Garbage Disposal System Report For the Year Ended September 30, 2022

Pursuant to Sections 17-17-347-348 Miss. Code of 1972, Annotated

| Financial Information | |
|-----------------------------------------------------------|---------------------------------------|
| Revenues: | |
| Ad Valorem Taxes | \$2,615,251.05 |
| State Grant | \$85,090.85 |
| Interest | \$2,192.31 |
| Miscellaneous Revenue | \$13,488.79 |
| Beginning Cash | \$86,357.97 |
| Total Revenues | \$2,802,380.97 |
| Expenditures: | |
| Personal Services | \$23,316.92 |
| Contractual Services | \$2,410,966.00 |
| Landfill Charges | \$279,876.46 |
| Recycling | \$88,221.59 |
| Total Expenditures | \$2,802,380.97 |
| Solid Waste Contracts | |
| Edward C. Johnson | \$7,200.00 |
| P.O. Box 112 | |
| Camden, MS 39045 | |
| Southern Tire Recycling LLC | \$21,331.50 |
| P.O. Box 1246 | , |
| Florence, Mississippi 39073 | |
| Waste Management of Jackson MS | \$2,377,836.41 |
| P.O. Box 9001797 | , , , , , , , , , , , , , , , , , , , |
| Louisville, KY 40290-1797 | |
| Republic Services, Inc | \$279,876.46 |
| 160 Fairbanks Street | 42 17,0101 |
| Jackson, Mississippi 39202 | |
| Clean Harbara Environmental Samilara Inc | 000 114 61 |
| Clean Harbors Environmental Services, Inc P.O. Box 734867 | \$98,114.61 |
| Dallas, TX 75373-4867 | |
| Dallas, 1A /33/3-480/ | |
| Magnolia Data Solutions, LLC | \$7,433.50 |
| 160 Fairbanks Street | |
| Jackson, MS 39202 | |

<u>Average Cost of Collection</u>

The average annual cost of garbage collection and disposal per individual user, based on an average of 17,338 users, was \$161.64.