

### 2020 Tipping Fee Receipts

| <b>*Rumpke '20</b>         | In District      | Out of District  | Out of State    |  | Total Tonnage     | Total Dollars       |  | Quarterly Tons    | Quarterly \$\$      |
|----------------------------|------------------|------------------|-----------------|--|-------------------|---------------------|--|-------------------|---------------------|
| Jan                        | 0.00             | 0.00             | 0.00            |  | 0.00              | \$0.00              |  |                   |                     |
| Feb                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Mar                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Apr                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| May                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Jun                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Jul                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Aug                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Sep                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Oct                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Nov                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Dec                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| <b>Total</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     |  | <b>0.00</b>       | <b>0.00</b>         |  | <b>0.00</b>       | <b>0.00</b>         |
| <b>*Bond Road Landfill</b> |                  |                  |                 |  |                   |                     |  |                   |                     |
| <b>Rumpke '20</b>          | In District      | Out of District  | Out of State    |  | Total Tonnage     | Total Dollars       |  | Quarterly Tons    | Quarterly \$\$      |
| Jan                        | 87,851.10        | 90,251.32        | 8,973.46        |  | 187,075.88        | \$277,327.20        |  |                   |                     |
| Feb                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Mar                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 187,075.88        | \$277,327.20        |
| Apr                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| May                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Jun                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Jul                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Aug                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Sep                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Oct                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Nov                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Dec                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| <b>Total</b>               | <b>87,851.10</b> | <b>90,251.32</b> | <b>8,973.46</b> |  | <b>187,075.88</b> | <b>\$277,327.20</b> |  | <b>187,075.88</b> | <b>\$277,327.20</b> |
| <b>Grand Ttl</b>           | <b>87,851.10</b> | <b>90,251.32</b> | <b>8,973.46</b> |  | <b>187,075.88</b> | <b>\$277,327.20</b> |  | <b>187,075.88</b> | <b>\$277,327.20</b> |
| <b>% of Total</b>          |                  |                  |                 |  |                   |                     |  |                   |                     |
| <i>tonnage</i>             | <i>Tier 1</i>    | <i>Tier 2</i>    | <i>Tier 3</i>   |  |                   |                     |  |                   |                     |
|                            | 46.96%           | 48.24%           | 4.80%           |  |                   |                     |  |                   |                     |
| <i>dollars</i>             | 31.68%           | 65.09%           | 3.24%           |  |                   |                     |  |                   |                     |

### 2019 Tipping Fee Receipts

| <b>*Rumpke '19</b>         | In District      | Out of District  | Out of State    |  | Total Tonnage     | Total Dollars       |  | Quarterly Tons    | Quarterly \$\$      |
|----------------------------|------------------|------------------|-----------------|--|-------------------|---------------------|--|-------------------|---------------------|
| Jan                        | 0.00             | 0.00             | 0.00            |  | 0.00              | \$0.00              |  |                   |                     |
| Feb                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Mar                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Apr                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| May                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Jun                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Jul                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Aug                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Sep                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Oct                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Nov                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Dec                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| <b>Total</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     |  | <b>0.00</b>       | <b>0.00</b>         |  | <b>0.00</b>       | <b>0.00</b>         |
| <b>*Bond Road Landfill</b> |                  |                  |                 |  |                   |                     |  |                   |                     |
| <b>Rumpke '19</b>          | In District      | Out of District  | Out of State    |  | Total Tonnage     | Total Dollars       |  | Quarterly Tons    | Quarterly \$\$      |
| Jan                        | 67,495.42        | 89,500.71        | 7,617.77        |  | 164,613.90        | \$254,114.61        |  |                   |                     |
| Feb                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Mar                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 164,613.90        | \$254,114.61        |
| Apr                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| May                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Jun                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Jul                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Aug                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Sep                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| Oct                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Nov                        |                  |                  |                 |  | 0.00              | \$0.00              |  |                   |                     |
| Dec                        |                  |                  |                 |  | 0.00              | \$0.00              |  | 0.00              | \$0.00              |
| <b>Total</b>               | <b>67,495.42</b> | <b>89,500.71</b> | <b>7,617.77</b> |  | <b>164,613.90</b> | <b>\$254,114.61</b> |  | <b>164,613.90</b> | <b>\$254,114.61</b> |
| <b>Grand Ttl</b>           | <b>67,495.42</b> | <b>89,500.71</b> | <b>7,617.77</b> |  | <b>164,613.90</b> | <b>\$254,114.61</b> |  | <b>164,613.90</b> | <b>\$254,114.61</b> |
| <b>% of Total</b>          | <b>Tier 1</b>    | <b>Tier 2</b>    | <b>Tier 3</b>   |  |                   |                     |  |                   |                     |
| <i>tonnage</i>             | 41.00%           | 54.37%           | 4.63%           |  |                   |                     |  |                   |                     |
| <i>dollars</i>             | 26.56%           | 70.44%           | 3.00%           |  |                   |                     |  |                   |                     |

### 2019 Tipping Fee Receipts

| <b>*Rumpke '19</b>         | In District         | Out of District     | Out of State      |  | Total Tonnage       | Total Dollars         |  | Quarterly Tons      | Quarterly \$\$        |
|----------------------------|---------------------|---------------------|-------------------|--|---------------------|-----------------------|--|---------------------|-----------------------|
| Jan                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Feb                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Mar                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| Apr                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| May                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Jun                        | 0.06                | 0.00                | 0.00              |  | 0.06                | \$0.06                |  | 0.06                | \$0.06                |
| Jul                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Aug                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Sep                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| Oct                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Nov                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  |                     |                       |
| Dec                        | 0.00                | 0.00                | 0.00              |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| <b>Total</b>               | <b>0.06</b>         | <b>0.00</b>         | <b>0.00</b>       |  | <b>0.06</b>         | <b>0.06</b>           |  | <b>0.06</b>         | <b>0.06</b>           |
| <b>*Bond Road Landfill</b> |                     |                     |                   |  |                     |                       |  |                     |                       |
| <b>Rumpke '19</b>          | In District         | Out of District     | Out of State      |  | Total Tonnage       | Total Dollars         |  | Quarterly Tons      | Quarterly \$\$        |
| Jan                        | 67,495.42           | 89,500.71           | 7,617.77          |  | 164,613.90          | \$254,114.61          |  |                     |                       |
| Feb                        | 72,627.52           | 85,915.63           | 9,748.49          |  | 168,291.64          | \$254,207.27          |  |                     |                       |
| Mar                        | 78,191.28           | 96,204.00           | 7,463.41          |  | 181,858.69          | \$278,062.69          |  | 514,764.23          | \$786,384.57          |
| Apr                        | 82,506.10           | 106,710.53          | 9,116.26          |  | 198,332.89          | \$305,043.42          |  |                     |                       |
| May                        | 92,667.17           | 112,570.01          | 9,352.94          |  | 214,590.12          | \$327,160.13          |  |                     |                       |
| Jun                        | 71,038.99           | 103,114.34          | 8,608.64          |  | 182,761.97          | \$285,876.31          |  | 595,684.98          | \$918,079.86          |
| Jul                        | 75,467.79           | 106,194.32          | 9,452.11          |  | 191,114.22          | \$297,308.54          |  |                     |                       |
| Aug                        | 85,595.18           | 94,077.17           | 9,593.72          |  | 189,266.07          | \$283,343.24          |  |                     |                       |
| Sep                        | 90,336.69           | 85,018.41           | 8,408.43          |  | 183,763.53          | \$268,781.94          |  | 564,143.82          | \$849,433.72          |
| Oct                        | 113,099.17          | 95,885.65           | 9,190.39          |  | 218,175.21          | \$314,060.86          |  |                     |                       |
| Nov                        | 102,866.00          | 89,431.23           | 8,004.62          |  | 200,301.85          | \$289,733.08          |  |                     |                       |
| Dec                        | 85,792.83           | 93,768.74           | 8,733.81          |  | 188,295.38          | \$282,064.12          |  | 606,772.44          | \$885,858.06          |
| <b>Total</b>               | <b>1,017,684.14</b> | <b>1,158,390.74</b> | <b>105,290.59</b> |  | <b>2,281,365.47</b> | <b>\$3,439,756.21</b> |  | <b>2,281,365.47</b> | <b>\$3,439,756.21</b> |
| <b>Grand Ttl</b>           | <b>1,017,684.20</b> | <b>1,158,390.74</b> | <b>105,290.59</b> |  | <b>2,281,365.53</b> | <b>\$3,439,756.27</b> |  | <b>2,281,365.53</b> | <b>\$3,439,756.27</b> |
| %                          |                     |                     |                   |  |                     |                       |  |                     |                       |
| <i>% of Total</i>          | <i>Tier 1</i>       | <i>Tier 2</i>       | <i>Tier 3</i>     |  |                     |                       |  |                     |                       |
| <i>tonnage</i>             | 44.61%              | 50.78%              | 4.62%             |  |                     |                       |  |                     |                       |
| <i>dollars</i>             | 29.59%              | 67.35%              | 3.06%             |  |                     |                       |  |                     |                       |

### 2018 Tipping Fee Receipts

| <b>*Rumpke '18</b>         | In District       | Out of District     | Out of State     |  | Total Tonnage       | Total Dollars         |  | Quarterly Tons      | Quarterly \$\$        |
|----------------------------|-------------------|---------------------|------------------|--|---------------------|-----------------------|--|---------------------|-----------------------|
| Jan                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Feb                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Mar                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| Apr                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| May                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Jun                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| Jul                        | 0.00              | 9.08                | 0.00             |  | 9.08                | \$18.16               |  |                     |                       |
| Aug                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Sep                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  | 9.08                | \$18.16               |
| Oct                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Nov                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  |                     |                       |
| Dec                        | 0.00              | 0.00                | 0.00             |  | 0.00                | \$0.00                |  | 0.00                | \$0.00                |
| <b>Total</b>               | <b>0.00</b>       | <b>9.08</b>         | <b>0.00</b>      |  | <b>9.08</b>         | <b>18.16</b>          |  | <b>9.08</b>         | <b>18.16</b>          |
| <b>*Bond Road Landfill</b> |                   |                     |                  |  |                     |                       |  |                     |                       |
| <b>Rumpke '18</b>          | In District       | Out of District     | Out of State     |  | Total Tonnage       | Total Dollars         |  | Quarterly Tons      | Quarterly \$\$        |
| Jan                        | 73,091.71         | 78,972.47           | 7,463.65         |  | 159,527.83          | \$238,500.30          |  |                     |                       |
| Feb                        | 76,961.07         | 76,712.99           | 6,753.78         |  | 160,427.84          | \$237,140.83          |  |                     |                       |
| Mar                        | 77,487.74         | 82,991.55           | 7,766.29         |  | 168,245.58          | \$251,237.13          |  | 488,201.25          | \$726,878.26          |
| Apr                        | 73,804.73         | 88,592.26           | 7,810.60         |  | 170,207.59          | \$258,799.85          |  |                     |                       |
| May                        | 78,699.51         | 106,115.04          | 8,890.90         |  | 193,705.45          | \$299,820.49          |  |                     |                       |
| Jun                        | 80,294.74         | 98,703.82           | 8,142.28         |  | 187,140.84          | \$285,844.66          |  | 551,053.88          | \$844,465.00          |
| Jul                        | 82,887.56         | 94,801.54           | 8,255.50         |  | 185,944.60          | \$280,746.14          |  |                     |                       |
| Aug                        | 99,627.11         | 97,576.70           | 8,945.38         |  | 206,149.19          | \$303,725.89          |  |                     |                       |
| Sep                        | 82,240.75         | 87,016.97           | 7,209.69         |  | 176,467.41          | \$263,484.38          |  | 568,561.20          | \$847,956.41          |
| Oct                        | 81,370.44         | 91,951.81           | 8,462.81         |  | 181,785.06          | \$273,736.87          |  |                     |                       |
| Nov                        | 78,805.37         | 95,494.11           | 8,188.60         |  | 182,488.08          | \$277,982.19          |  |                     |                       |
| Dec                        | 71,229.55         | 89,275.53           | 7,659.78         |  | 168,164.86          | \$257,440.39          |  | 532,438.00          | \$809,159.45          |
| <b>Total</b>               | <b>956,500.28</b> | <b>1,088,204.79</b> | <b>95,549.26</b> |  | <b>2,140,254.33</b> | <b>\$3,228,459.12</b> |  | <b>2,140,254.33</b> | <b>\$3,228,459.12</b> |
| <b>Grand Ttl</b>           | <b>956,500.28</b> | <b>1,088,213.87</b> | <b>95,549.26</b> |  | <b>2,140,263.41</b> | <b>\$3,228,477.28</b> |  | <b>2,140,263.41</b> | <b>\$3,228,477.28</b> |
| <b>% of Total</b>          |                   |                     |                  |  |                     |                       |  |                     |                       |
| <i>tonnage</i>             | <i>Tier 1</i>     | <i>Tier 2</i>       | <i>Tier 3</i>    |  |                     |                       |  |                     |                       |
|                            | 44.69%            | 50.84%              | 4.46%            |  |                     |                       |  |                     |                       |
| <i>dollars</i>             | 29.63%            | 67.41%              | 2.96%            |  |                     |                       |  |                     |                       |