

**REVENUES OF THE SANGAMON COUNTY WATER RECLAMATION DISTRICT
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

Amount of Property Taxes expected to be received:	2020-21
Corporate levy for General purposes	\$ 1,584,423.20
Levy for Illinois Municipal Retirement Fund	\$ 861,838.80
Levy for Additional Treatment Required	\$ 265,000.00
Levy for Social Security Administration	\$ 467,262.00
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED	\$ 3,178,524.00

Revenues expected to be received:

User Charge Revenues	\$ 25,800,000.00
State of Illinois Replacement Tax	\$ 330,000.00
Large Users Revenue	\$ 1,950,000.00
Lab Fees	\$ 28,000.00
Special Wastes Fees	\$ 230,000.00
Interest Income	\$ 48,400.00
Rental Income	\$ 20,000.00
Miscellaneous & Recycling Income	\$ 200.00
Annexation Fees	\$ 10,000.00
Sewer Connection Permit Fees	\$ 160,000.00
Special Assessment Principal Payments	\$ 4,000.00
Special Assessment Interest Payments	\$ 100.00
TOTAL AMOUNT OF REVENUE TO BE RECEIVED:	\$ 28,580,700.00

OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED: \$ 31,759,224.00