

FILED

APR 26 2023

Don J. May
Sangamon County Clerk

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

The undersigned, the Treasurer of the Sangamon County Water Reclamation District, hereby certifies that the attached Revenues of the Sangamon County Water Reclamation District to be received for the Fiscal Year Beginning May 1, 2023 and ending April 30, 2024 of the Sangamon County Water Reclamation District is a true and correct copy of Expected Revenues of the Sangamon County Water Reclamation District.



Paul Ed Vehovic

Paul Ed Vehovic, Treasurer
Sangamon County Water
Reclamation District

**REVENUES OF THE SANGAMON COUNTY WATER RECLAMATION DISTRICT
 EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR
 BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

Amount of Property Taxes expected to be received:	2023-2024
Corporate levy for General purposes	\$ 1,984,724.01
Levy for Illinois Municipal Retirement Fund	\$ 700,688.04
Levy for Additional Treatment Required	\$ 264,853.37
Levy for Social Security Administration	\$ 499,533.58
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVE	\$ 3,459,856.72

Revenues expected to be received:

User Charge Revenues	\$ 30,405,000.00
State of Illinois Replacement Tax	\$ 1,000,000.00
Large Users Revenue	\$ 2,000,000.00
Lab Fees	\$ 18,000.00
Special Wastes Fees	\$ 240,000.00
Interest Income	\$ 23,800.00
Rental Income	\$ 20,000.00
Miscellaneous & Recycling Income	\$ 3,000.00
Annexation Fees	\$ 10,000.00
Sewer Connection Permit Fees	\$ 200,000.00
Special Assessment Principal Payments	\$ 500.00
Special Assessment Interest Payments	\$ 200.00
TOTAL AMOUNT OF REVENUE TO BE RECEIVED:	\$ 33,920,500.00

OVERALL TOTAL REVENUES EXPECTED TO BE RECEIV \$ 37,380,356.72