

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

**FILED**

APR 22 2025

*Don J. Harty*  
Sangamon County Clerk

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, 2025 and ending April 30, 2026 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, 2024 AND ENDING APRIL 30, 2025**

<b>Amount of Property Taxes expected to be received:</b>	<b>2025-2026</b>
Corporate levy for General purposes	\$ 1,926,483
Levy for Illinois Municipal Retirement Fund	\$ 692,268
Levy for Additional Treatment Required	\$ 265,040
Levy Recapture	\$ 31,647
Levy for Social Security Administration	\$ 597,328
<b>TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED</b>	<b>\$ 3,813,408</b>

**Revenues expected to be received:**

User Charge Revenues	\$ 33,000,000
State of Illinois Replacement Tax	\$ 1,000,000
Large Users Revenue	\$ 2,000,000
Lab Fees	\$ 15,000
Special Wastes Fees	\$ 240,000
Interest Income	\$ 285,000
Rental Income	\$ 20,000
Miscellaneous & Recycling Income	\$ 15,000
Annexation Fees	\$ 10,000
Sewer Connection Permit Fees	\$ 200,000
Special Assessment Principal Payments	\$ 500
Special Assessment Interest Payments	\$ 200
<b>TOTAL AMOUNT OF REVENUE TO BE RECEIVED:</b>	<b>\$ 36,785,700</b>

**OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED \$ 40,599,108**