

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES
Of The
SPRINGFIELD METRO SANITARY DISTRICT OF SANGAMON COUNTY, ILLINOIS,
For The
FISCAL YEAR MAY 1, 2009 THROUGH APRIL 30, 2010

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$6,271,133.89; Village of Jerome, \$86,382.45; Village of Chatham, \$334,496.79; Village of Sherman, \$147,959.02; Village of Grandview, \$144,224.39; Village of Rochester, \$176,272.40; SMSD Direct Billing, \$164,590.42; (Large User Revenue) \$458,961.76; (Special Waste Fees) \$155,849.66; (Taxes) Sangamon Co. Treasurer, \$2,132,858.50; Rochester Twp., \$23,453.87; Curran Twp., \$2,731.52; Chatham Twp., \$20,874.39; Ball Twp., \$23,448.16; Gardner Twp., \$6,269.81; Woodside Twp., \$48,472.28; Springfield Twp., \$14,311.23; Proceeds allocated to other Funds by Ordinance, \$; State of IL Repl. Prop. Tax, \$334,311.99; (Rental Income) \$18,446.60; (Lab Fees) \$12,401.91; Deposits, Refunds & Purchase Adj., \$1,351.02; (Interest Income), \$1,137.58; (Retirees Health Ins. Receipts), \$111,280.75; (Misc. Income), \$20.00; Transfers to other Funds, (\$2,953,008.70); Transfers from other Funds, \$60,000.00; (Recycling Income), \$445.56

Total Receipts & Transfers	<u>\$7,798,677.25</u>
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Recapitulation

Balance in bank - General Fund Accounts - May 1, 2009	<u>\$1,146,862.96</u>
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Receipts as Listed	<u>\$8,945,540.21</u>
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* General Fund Disbursements	<u>\$8,686,688.40</u>
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Bank Balance - General Fund - April 30, 2010	<u>\$ 258,851.81</u>
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CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1,2009 \$1,146,862.96

Receipts

Tapping Fees:	<u>\$ 204,640.00</u>
Interest Income:	<u>\$ 2,394.77</u>
Fed. Stimulus Revenue	<u>\$1,234,724.03</u>
Bond & Int. Fund (Transfer In)	<u>\$ 117,146.06</u>

Total Receipts \$1,558,904.86

* Capital Improvement Fund Disbursements (\$1,684,510.86)

Balance in Capital Improvement Fund - April 30,2010 \$1,021,256.96

PUBLIC BENEFIT FUND

Funds on Hand - May 1,2009 \$ 761,848.60

Receipts

Loan Repayment (Due From Other Funds)	<u>\$ 300,000.00</u>
Interest Income	<u>\$ 1,183.04</u>
Tax Receipts	<u>\$ 106,935.00</u>
Transfers From Other Funds	<u>\$ 86,787.00</u>

Total Receipts \$ 494,905.04

* Public Benefit Fund Disbursements (\$187,753.72)

Balance in Public Benefit Fund - April 30,2010 \$1,068,999.72

SEWER REHABILITATION FUND

Funds on Hand - May 1,2009 \$ 173,693.16

Receipts

Interest Income \$ 205.34

Bond Proceeds \$ 931,000.00

Total Receipts \$ 931,205.34

* Sewer Rehabilitation Fund Disbursements (\$1,080,364.68)

Balance in Sewer Rehabilitation Fund - April 30,2010 \$ 24,533.82

REPLACEMENT FUND

Funds on Hand - May 1,2009 \$ 269,327.07

Receipts

User Fees Due From General Fund: \$ 436,575.00

Interest Income: \$ 239.63

Total Receipts \$ 436,814.63

* Replacement Fund Disbursements (\$ 588,909.93)

Balance in Replacement Fund - April 30,2010 \$ 117,231.77

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2009 \$ 567,066.51

Receipts

Payments on Special Assessment	\$ 118,476.50
Interest on Special Assessment	\$ 14,171.32
Interest Income	\$ 837.70
Loan Repayment (Due From Other Funds)	\$ 300,000.00

Total Receipts \$ 433,485.52

* Special Assessment Fund Disbursements (\$ 86,787.00)

Balance in Special Assessment Fund - April 30, 2010 \$ 913,765.03

BOND AND INTEREST FUND

Funds on Hand - May 1, 2009 \$ 230,652.22

Receipts

Revenue from User Charges	\$ 653,720.00
Bond Sale Proceeds (Series 2009A)	\$ 642,409.17
Revenue from User Charges	\$1,051,640.45
Interest Income	\$ 4,243.27
Sewer Rehab. Fund (Transfer In)	\$ 150,000.00
BAB Receipts	\$ 599,743.44
Bond Sale Proceeds (Series 2009 E)	\$5,426,622.95
CIF – 2009E (Transfer In)	\$ 170,415.56

Total Receipts \$8,698,794.84

* Bond and Interest Fund Disbursements (\$1,406,778.69)

Balance in Bond and Interest Fund - April 30, 2010 \$7,522,668.37

CIF – 2009A FUND

Funds on Hand – May 1, 2009 \$0.00

Receipts

Series 2009 A Bond Revenue	\$18,157,590.83
Bond Issue Premium	\$ 389,838.60
Interest Income	\$ 5,120.01

Total Receipts \$18,552,549.44

*CIF – 2009 A Fund Disbursements (\$13,860,424.11)

Balance in CIF 2009 A Fund – April 30, 2010 \$4,692,125.33

CIF – 2009C FUND

Funds on Hand – May 1, 2009 \$0.00

Receipts

Bond Issue Premium	\$ 87,479.35
Transfer from General Fund	\$ 41,694.25
Interest Income	\$ 1,574.29
Bond Receipts (2009 C)	\$ 4,000,000.00
Bond Receipts (2010 A)	\$37,140,000.00
Bond Receipts (2010 B)	\$ 3,065,000.00

Total Receipts \$44,335,747.89

*CIF – 2009 C Fund Disbursements (\$8,967,337.82)

Balance in CIF – 2009 C Fund – April 30, 2010 \$35,368,410.07

CIF – 2009E FUND

Funds on Hand – May 1, 2009 \$0.00

Receipts

Series 2009 C Bond Revenue	\$33,433,377.05
Federal Stimulus Revenue	\$ 3,776,400.97
Interest Income	\$ 17,542.53

Total Receipts \$37,227,320.55

*CIF – 2009 E Fund Disbursements (\$8,241,318.54)

Balance in CIF 2009 E Fund – April 30, 2010 \$28,986,002.01

TOTAL DISBURSEMENTS -ALL FUNDS

Adams, Troy \$43,722.41; ADS Environmental Services \$33,730.70, Allied Waste Services #352 \$28,283.91, Altorfer Inc. \$7,009.94, Ameren/Cilco Energy Delivery \$7,460.68, Ameren Energy Marketing \$735,438.71, Ameren Cilco \$87,750.00, AmerenCilco \$140,560.07, American Tree Service Inc. \$72,668.00, Aramark \$20,291.06, A.S.I. Fabrication & Material \$15,143.85, Ashland Inc. \$9,450.00, AT & T \$3069.77, AT & T \$16,072.50, A-1 Lock Inc. \$2,214.49, Bank of Springfield \$10,157,383.33, Bansal Occupational Solutions \$1,120.00, Beatty Implement Co. \$1,139.68, Bee, Jay \$52,572.95, Benedict, Troy \$68,008.58, Beck, Timothy \$26,982.42, Berco Construction, Inc. \$3,850.00, Blakley Lawns, Inc. \$2,380.00, Bobcat of Springfield \$6,217.58, Bodine Electric \$66,364.36, Boyd Machine & Repair Co. \$3,255.00, RW. Bradley Supply, Co. \$2,266.56, Britz, Jimmy \$55,559.73, Brenntag MidSouth, Inc. \$34,999.62, P.H. Broughton & Sons, Inc. \$54,074.90, Perry Broughton Trucking \$8,097.64, Bulk Water Service \$1,205.00, Alice Campbell Staffing \$1,174.50, Capital Township Collector \$15,763.54, Capital Group \$1,078.68, CDS Office Technologies \$94,711.30, Chapman and Cutler LLP \$7,500.00, Chestnut, Jim \$36,128.75, City Water Light & Power \$919,366.72, Cintas Corporation #396 \$6,375.96, Clearlake Township Collector \$5,344.64, Coady Company \$1,044.68, Coe Equipment \$11,564.06, Cole-Parmer \$2,016.47, Compositel \$1,291.98, Crawford Murphy & Tilly Inc. \$5,458,755.74, Cummins Crosspoint LLC \$4,678.07, Crossroads Ford Inc. \$146,826.52, CWLP \$265,000.00, Depository Trust Co. \$41,767.50, DeFreitas, Clyde \$64,009.30, Digital Assurance Certification \$10,000.00, DOI-USGE \$1,933.75, Dorgan McPike & Associates \$26,000.00, DPC Enterprises LP \$13,752.20, Drake Skruggs \$17,879.65, Dugan Oil Co. Inc., \$3,472.05, Evans, John \$76,515.05, Enviro Vac \$1,595.00, ERA \$7,082.88, Ewing, Edgar \$4,246.00, Farm & Home Supply \$3,774.03, Fastenal Company \$4,808.01, Fawns, Kyle \$28,743.05, Ferguson, Joe \$70,995.69, Feurer, Jeff \$64,308.38, First Electric Motor Shop Inc. \$19,120.00, FICA (employer share) \$211,469.59, Fisher Scientific \$58,818.68, Fitch, Inc. \$25,000.00, Flo-Systems Inc. \$8,519.15, Ford Printing \$1,652.00, Fort Dearborn Life Insurance \$3,967.20, Fraase, Greg \$63,104.21, Frye-Williamson Press Inc. \$1,201.97, Gasvoda & Associates, Inc. \$1,543.82, Gebhardt, Larry \$54,051.14, General Pump & Machinery, Inc. \$7,687.78, Goodman Fence \$58,005.00, Grainger \$2,299.95, Grant Street Group \$2,750.00, Graybar Electric Co., Inc. \$7,986.46, Greater Spfld Chamber of Commerce \$30,000.00, Greene & Bradford Inc. \$120,037.34, Hach Company \$5,131.89, Hanson Engineers \$196,366.42, Hanson Information Systems \$10,175.22, Harney Electric \$150,311.00, Hart, Southworth & Wilson \$196,804.84, Hellan Strainer Company \$1,301.63, Henry, Jim \$72,730.81, Henson Robinson Company \$37,473.22, Hicks, Dennis \$59,596.01, Hoelscher Engineering, P.C. \$22,800.00, Honeywell International Inc. \$14,108.00, Howse, Jaro \$62,980.60, Huber Technology, Inc. \$3,000.00, Hubbard, Tony \$62,569.36, Gregg S. Humphrey Petty Cash \$5,695.59, Humphrey, Gregg \$130,860.26, Hydro-Kinetics Corporation \$164,559.02, IEPA Revolving Loan Fund \$930,364.68, Illinois Association of Wastewater Agencies \$9,793.00, Central Management Services/LGHP \$953,304.00, Illinois Environmental Protection Agency \$143,500.00, IMCO Utility Supply Company \$77,311.04, Illinois National Bank \$5,092,640.28, Illinois Municipal Retirement Fund \$470,322.27, IL MO Welding Products Inc. \$6,228.34, Image Master \$2,823.82, Jacobs, Jason \$52,584.11, Julie, Inc. \$2,215.50, Kaplan Financial Consulting \$133,865.53, Kasper, Larry \$74,705.92, Killian and Associates, \$3,082.42, Knights of Columbus \$1,336.62, Leinweber, Robert \$60,716.30,

Lesman Instrument Company \$1,779.75, Linne, John \$31,331.70, Mansfield Electric Company \$49,248.00, Manuele, Jacob \$3,108.75, Martin Engineering, Co. \$35,684.70, Martin Equipment of Illinois \$5,912.18, Mathis-Kelley Construction \$3,013.47, Bill Matthews Auto Body \$1,975.80, Maurer, Jennifer \$1,164.80, McCoy, Guy \$61,909.60, McAllister Equipment Co. \$8,500.39, McLean, Steven \$53,063.51, McPike, Arthur \$1,035.86, M.D.M. Trucking \$66,549.50, Memorial Employee Assistance \$2,800.00 Memorial Medical Center \$2,849.00, Menard Electric \$17,187.72, Merrick Industries \$2,106.80, Meyer Roofing, Inc. \$27,300.00, Midtown Tires & Auto Service \$4,700.42, Midwest Insurance Company \$203,112.00, Mid-West Truckers Equipment \$36,585.00, Midwest Service Corp. \$7,907.00, Midwestern Safety Equipment Co. \$4,743.82, Midwest Office Supply \$10,593.80, Miller, Jim \$65,740.70, Mississippi Lime Company \$22,909.50, MLDS \$3,316.31, Moody's Investors Service \$8,225.00, Morton Industries \$7,359.84, Murphy, George \$74,056.60, National Association of Clean Water Agencies \$6,761.00, Nextel Partners Inc. \$14,407.11 Nelson Oil Company Inc. \$56,281.43, Nierhoff, Ronald \$68,017.55, Nika, Fred \$95,596.01, Novatech Solutions, Inc. \$2,437.50, Nyberg, Ron \$5,702.00, O'Brien, Pat \$60,315.62, O'Dell's Auto Service \$2,377.95, O'Reilly Auto Parts \$1,500.72, Pasbrig, Aaron \$63,984.12, Pasko, John \$6000.00, PEC Mobile Communications \$47,982.36, R.E. Pedrotti Co. Inc. \$1,358.61, Pehlman & Dold, P.C. \$21,520.00, Perkin Elmer \$4,748.65, Petersburg Plumbing and Heating Company \$980,236.16, Philadelphia Mixins Solutions \$6,783.66, Pioneer Industrial Corporation \$46,144.72, Pitney Bowes Purchase Power \$3,999.62, Pitney Bowes \$1,356.00, Prairie State Plumbing & Heating \$35,963.00, Prairie Analytical Systems Inc. \$21,480.40, Progress Environmental Corp. \$6,781.82 E.L. Pruitt Co. \$1,322.96, Purchase Power \$1,000.00, PVS Chemical Solutions Inc. \$16,184.56, Professional Service Industrial \$5,500.00 Jeffrey Rader Corporation \$4,486.59, Ramada \$1,555.22, Rapps Engineering \$61,988.48, Ray, Chris \$67,458.22, Raynolds, Higginbotham & Jacob \$40,700.87, Reese, Brandon \$51,443.79, Red Wing Shoe Store \$2,050.43, Reichert, Justin \$22,096.67, Reinhart, James \$6,000.00, Richardson Manufacturing Company \$1,322.50, River City Construction, L.L.C \$7,739,582.21, Rodell, Debra \$37,942.26, Rural Electric Coop \$21,433.21, Safety Kleen Oil Services Inc. \$1,105.91, Sam's Club \$7,509.73, PSMJ Resources Inc. \$1,295.00, Sanderfield, Steve \$74,078.63, Schackmann, Brian \$3,000.00, Schaeffer Manufacturing Company \$2,889.69, T. Schnapp Sewer, Inc. \$1,175.00, Schultz, Ron \$64,273.79, Seaborn, Leigh \$72,769.14, Selvaggio Steel Inc. \$1,549.49, Sentinel Insect Control \$1,379.00, Serpentix Corp. \$12,604.35, Sexton, Sean \$3,808.75, Sidener Environmental Services \$15,733.23, Siemens Water Technologies \$330,387.26, Sleed, Jeff \$90,374.69 Sloan Implement Company \$34,516.52, Snell Enterprises, Inc. \$2,650.00, Smith, Ron \$78,630.52, Sommer, Brian \$23,639.70, Springfield Electric \$54,088.72, Springfield Big R \$16,410.19, Springfield Overhead Door \$1,985.00, Springfield Township Collector \$1,629.10, Springfield Priority Care \$2,303.00, St. Johns Hospital \$1,845.00, Standard & Poors \$47,550.00, Starrick, Ted \$53,849.19, State of Illinois Unemployment Insurance \$5,756.82, The State Journal Register \$10,562.88, Stephens, John \$73,722.89, Stratton, Julie \$11,700.48, Stratton & Reichert \$48,101.24, Stoutamyer, Nicholas \$7,014.29, Stoutamyer, Tony \$3,848.75, TASC \$1,417.41, Tele Scan, Inc. \$6,191.13, Teklab, Inc. \$19,350.00 Timoney, Tim \$6,000.00, Treasurer, State of Il Clean W \$10,000.00, R.W. Troxell & Company \$235,582.09, Trupay \$3,766.45, Union People Products Inc. \$2,507.18, University of Wisconsin Extens. \$2,885.00, US Bank \$977,736.93, US Electric \$5,021.16, Van Devanter Engineering Company \$56,812.34, Vasconcelles Engineering \$69,958.36, Vehovic, Ed \$3000.00,

Verizon North \$1,168.27, Viele, Jeff \$52,853.19, Verhulst, Linda \$74,057.22, Wilkens-Anderson \$1,260.84, Wimmer, Nancy \$75,725.02, Wooden, Morris \$6000.00, Woodside Township \$21,211.50, WTI Systems, Ltd \$1,162.50, Youngs Security System, Inc. \$1,285.86, Zelle Title Co. \$155,159.36. Vendors paid under \$1,000.00 \$58,759.02.

Total Disbursements and Transfers

\$44,613,727.69

BY THE ASSISTANT CLERK OF THE SPRINGFIELD METRO SANITARY DISTRICT