

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, 2011 THROUGH APRIL 30, 2012

GENERAL FUND RECEIPTS

(User Charge Revenues) City of Springfield, \$ 11,122,742.30 ; Village of Jerome, \$ 140,123.67 ; Village of Chatham, \$ 723,094.66 ; Village of Sherman, \$ 252,160.58 ; Village of Grandview, \$ 170,628.79 ; Village of Rochester, \$ 330,000.96 ; SMSD Direct Billing, \$ 266,529.16 ; (Large User Revenue) \$ 1,462,325.91 ; (Special Waste Fees) \$ 108,747.44 (Taxes) Sangamon County Treasurer, \$ 2,268,255.87 ; Rochester Twp., \$ 21,911.89 ; TIF., \$ 5,468.56 ; Chatham Twp., \$ 19,336.78 ; Ball Twp., \$ 21,697.66 ; Gardner Twp., \$ 4,738.54 ; Woodside Twp., \$ 44,460.96 ; Springfield Twp., \$ 12,221.11 ; State of Illinois Repl. Property Tax, \$ 335,226.94 ; (Rental Income) \$ 9,355.00 ; (Lab Fees) \$ 15,216.80 ; Deposits, Refunds & Purchase Adj., \$ (8,278.97) ; (Interest Income), \$ 1,781.61 ; (Retirees Health Ins. Receipts), \$ 100,500.25 ; (Misc. Income), \$ 80.00 ; (Recycling Income), \$ 7,195.98 .

Total Receipts \$ 17,435,522.45

Recapitulation

Balance in bank - General Fund Accounts - May 1, 2011 \$ 1,203,345.39

Receipts as Listed \$ 17,435,522.45

* General Fund Disbursements \$ (16,794,459.48)

Bank Balance - General Fund - April 30, 2012 \$ 1,844,408.36

CAPITAL IMPROVEMENT FUND

Funds on Hand - May 1, 2011 \$ 804,078.63

Receipts

Tapping Fees \$ 284,294.54

Interest Income \$ 195.06

Transfer In \$ 300,000.00

Total Receipts \$ 584,489.60

* Capital Improvement Fund Disbursements \$ (1,181,315.05)

Balance in Capital Improvement Fund - April 30, 2012 \$ 207,253.18

PUBLIC BENEFIT FUND

Funds on Hand - May 1, 2011 \$ 1,046,519.08

Receipts

Interest Income \$ 609.71

Low Pressure Sewer Income \$ 1,600.00

Total Receipts \$ 2,209.71

* Public Benefit Fund Disbursements \$ (84,269.23)

Balance in Public Benefit Fund - April 30, 2012 \$ 964,459.56

SEWER REHABILITATION FUND

Funds on Hand - May 1, 2011 \$ 305,472.41

Receipts

Interest Income \$ 242.06

User Fees Due From General Fund \$ 435,000.00

Total Receipts \$ 435,242.06

* Sewer Rehabilitation Fund Disbursements \$ (198,416.88)

Balance in Sewer Rehabilitation Fund - April 30, 2012 \$ 542,297.59

REPLACEMENT FUND

Funds on Hand - May 1, 2011 \$ 340,849.75

Receipts

User Fees Due From General Fund \$ 795,000.00

Interest Income \$ 139.61

Total Receipts \$ 795,139.61

* Replacement Fund Disbursements \$ (1,017,141.11)

Balance in Replacement Fund - April 30, 2012 \$ 118,848.25

SPECIAL ASSESSMENT FUND

Funds on Hand - May 1, 2011 \$ 990,323.02

Receipts

Payments on Special Assessments \$ 55,527.90

Interest on Special Assessments \$ 11,760.31

Interest Income \$ 629.20

Total Receipts \$ 67,917.41

* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2012 \$ 1,058,240.43

BOND AND INTEREST FUND

Funds on Hand - May 1, 2011 \$ 11,310,439.20

Receipts

Bond Sale Proceeds \$ 2,096,425.00

Interest Income \$ 7,437.96

BAB Receipts \$ 1,639,236.54

Transfers From General Fund \$ 5,580,676.90

Total Receipts \$ 9,323,776.40

* Bond and Interest Fund Disbursements \$ (7,833,288.58)

Balance in Bond and Interest Fund - April 30, 2012 \$ 12,800,927.02

CIF – 2009A / 2011A FUND

Funds on Hand – May 1, 2011 \$ 703,718.05

Receipts

Interest Income \$ 8,791.01

Transfer From Capital Improvement Fund \$ 355,659.00

2011A Bond Issue Proceeds \$ 18,023,575.00

2011A Bond Issue Premium \$ 1,319,773.80

Total Receipts \$ 19,707,798.81

*CIF – 2011A Fund Disbursements \$ (8,517,547.03)

Balance in CIF 2011 A Fund – April 30, 2012 \$ 11,893,969.83

CIF – 2010A & B FUND

Funds on Hand – May 1, 2011 \$ 18,636,797.71

Receipts

Interest Income \$ 5,831.11

Federal Stimulus Revenue \$ 8,022,906.00

Total Receipts \$ 8,028,737.11

*CIF – 2010 A & B Fund Disbursements \$ (25,623,562.98)

Balance in CIF – 2010 A & B Fund – April 30, 2012 \$ 1,041,971.84

CIF – 2009E / 2012A FUND

Funds on Hand – May 1, 2011 \$ 1,601,747.20

Receipts

2012 A Bond Issue Proceeds \$ 5,200,000.00

Federal Stimulus Revenue \$ 2,605,077.00

Interest Income \$ 586.91

Total Receipts \$ 7,805,663.91

*CIF – 2012 A Fund Disbursements \$ (4,399,397.46)

Balance in CIF 2012 A Fund – April 30, 2012 \$ 5,008,013.65

TOTAL DISBURSEMENTS* - ALL FUNDS

Abba Parts \$19,579.20, Adams, Troy \$58,601.00, AEC Fire Equipment \$3,059.93, Agilent Technologies, Inc. \$96,279.35, Airgas Mid America \$4,388.02, Allied Waste Services #352 \$31,367.38, Altorfer Inc. \$24,806.46, Ameren Energy Marketing \$457,572.69, Ameren Illinois \$190,786.74, American Marine, Inc. \$4,467.58, American Trainco, Inc. \$3,920.00, American Tree Service, Inc. \$1,2000.00, Aramark \$18,107.69, A.S.I. Fabrication & Material \$8,400.00, Ashland, Inc. \$5,265.00, AT&T \$20,522.70, AT & T Mobility \$15,819.21, A-1 Lock, Inc. 12,364.40, Beck, Tim \$55,754.56, Bee, Jay \$71,252.34, Benedict, Troy \$72,762.59, Bishop, Ray \$52,726.37, Blakely Lawns, Inc. \$2,690.00, Bobcat of Springfield \$10,112.69, Bodine Electric \$67,471.79, R.W. Bradley Supply Co. \$2,140.35, Britz, James \$64,911.80, P.H. Broughton & Sons, Inc. \$39,781.60, Capital City Services \$1,495.00, Capital Township Collector \$16,995.54, Capitol Group, Inc. \$2,701.63, CDS Office Technologies \$54,694.65, The Chamber \$30,555.00, Chemical Piping Systems, Inc. \$1,733.74, CWLP \$1,044,517.34, Chestnut, Jim \$58,810.65, Clearlake Township Collector \$3,116.16, Coady Co. \$1,758.72, Coe Equipment, Inc. \$9,147.18, Compucom \$11,923.48, County Material Corp. \$30,591.50, Crawford Murphy & Tilly, Inc. \$6,973,086.15, Crossroads Ford, Inc. \$28,834.70, Crowne Plaza of Springfield \$1,048.05, Cummins Crosspoint, LLC. \$6,853.33, Curry, Shaun \$24,242.76, Defreitas, Clyde J. \$68,646.12, Deluxe Business Checks & Solutions \$1,861.08,

Digital Assurance Certification \$4,500.00, Donley, Inc. \$16,981.37, Donley Trucking, Inc. \$ 30,789.59, Dorgan-McPike & Associates \$22,622.00, Drake-Skruggs \$1,535.92, E.J. Equipment \$263,226.72, Environmental Express \$2,956.29, Environmental Systems Research \$34,088.90, Evans, John \$78,324.53, Evans Recycling, Inc. \$7,115.00, Ewing, Edgar \$4,152.50, Farm & Home Supply \$4,877.69, Fastenal Co. \$5,294.94, Fawns, Kyle \$52,676.31, Ferguson, Joe \$69,901.86, Feurer, Jeff \$69,802.75, FICA(Employer Share) \$261,307.43, Fisher Scientific \$19,355.79, Fitch, Inc. \$18,000.00, Flow Systems, Inc. \$2,848.00, Flow-Technics \$3,120.85, Dearborn Nat'l. \$4,572.00, Fraase, Greg \$69,113.91, Frye-Williamson Press \$7,371.28, Gebhardt, Larry \$60,794.67, General Pump & Machinery, Inc. \$14,737.85, German Bliss Equipment \$2,655.74, GIS Solutions, Inc. \$11,375.00, Glass Expansion, Inc. \$1,658.00, Goodman Fence, Inc. \$19,457.00, Grainger \$3,338.68, Graves, Katelinn \$1,287.50, Greene & Bradford, Inc. \$154,170.31, Hach Co. \$4,593.26, Hanson Engineers \$168,939.27, Hanson Information Systems \$9,564.05, Harney Elec. \$188,585.67, Hart, Southworth & Witsman \$85,670.90, Headworks \$6,463.80, Heartland Services \$1,056.00, Hendrickson Farm(David & Jo) \$1,485.00, Henry, Jim \$81,400.74, Henson Robinson Co. \$3,986.73, Hewlett-Packard Co. \$1,322.19, Hickman, Ron \$39,530.49, Hicks, Dennis \$72,968.59, Hillier Storage & Moving Co. \$8,269.68, Honeywell International \$11,604.00, Howse, Jaro \$62,061.86, HSHS Medical Group, Inc. \$1,683.00, Humphrey, Gregg Petty Cash \$9,755.25, Humphrey, Gregg \$139,943.01, Hubbard, Anthony \$33,308.89, Hydro-Kinetics Corp. \$106,156.81, IL. Assoc. of Wastewater Agency \$8,984.00, CMS/LGHP \$1,230,122.00, IL. EPA \$1,017,875.42, IMCO Utility Supply Co. \$78,986.92, IMCO Precast, LLC. \$1,850.00, ILMO Products \$4,808.32, Illinois National Bank \$26,283.00, Image Master \$2,659.95, IMRF \$569,518.28, Insituform Tech. USA \$14,612.85, Irwin & Dunbar Transmission \$2,295.00, Jacobs, Jason \$82,967.80, John Deere Government & National \$19,627.69, Johnson Engineering, P.C. \$14,500.00, Judd, Jerry \$11,500.00, JULIE, Inc. \$16,159.29, Kaplin Financial Consulting \$39,475.54, Kasper, Larry \$78,681.34, Katten, Muchin, Rosenman, LLP. \$30,000.00, Kienzler Appraisal Service \$2,500.00, K. A. Steel Chemicals, Inc. \$13,859.40, Lab Safety Supply, Inc. \$4,053.24, Leinweber, Rob \$70,323.36, Lesman Instrument Co. \$1,019.31, Levi, Ray & Shoup, Inc. \$2,058.75, Lewellyn Technology, Inc. \$4,420.00, LogMeIn, Inc. \$1048.00, Maples, Harold \$6,000.00, Marr Trucking \$16,015.61, Martin Engineering \$19,821.17, Martin Equipment of IL. \$28,822.06, Mathis-Kelly Construction \$1,423.38, McLean, Steven \$63,412.52, McCoy, Guy \$70,087.35, McMaster-Carr Supply Co. \$2,367.27, M.D.M. Trucking \$25,480.34, Memorial Employee Assistance \$3,250.00, Menard Electric Coop \$10,097.78, Menendez, Antony \$43,024.59, Mervis Iron & Supply \$3,445.64, John Meunier, Inc. \$7, 036.72, Midtown Tires & Auto Serv. \$1,760.55, Midland Engineering \$15,870.22, Midwest Insurance Co. \$386,304.00, Midwest Serv. Corp. \$4,146.65, Midwest Office Supply \$16,812.48, Midwest Truckers Assoc. \$1,616.25, Mission Communications, LLC. \$24,836.43, Mississippi Lime Co. \$21,156.53, MLDS \$5,690.21, Mohan, Alewelt, Prillaman & Adami \$6,573.05, MOHA \$1,185.00, Motion Industries, Inc. \$1,958.00, Murphy, George \$74,965.33, National Assoc. of Clean Water \$7,030.00, Henry Nelch & Son \$2,011.76, Nelson Oil Co. \$98,196.29, Next Step Learning \$2,600.00, Nierhoff, Ronald J. \$70,591.00, Nika, Jr., Fred \$105,227.73, Northfield Inn Conference Center \$2,037.36, Novanis IT Solutions \$4,149.00, O'Brien, Pat \$69,426.09, O'Reilly Auto Parts \$1,018.92, Paoni, Tom \$43,949.60, Pasbrig, Aaron \$91,021.12, Pasko, John \$6,000.00, Patrick Lee Trucking \$76,831.11, PEC Mobile Communications \$26,771.26, Pehlman & Dold, P.C. \$23,210.00, Petersburg Plumbing & Excavating \$331,245.68, Pioneer Industrial Corp. \$22,338.84, Pitney Bowes \$1,380.00, Plocher Construction Co., Inc. \$12,261,516.00, Prairie State Plumbing & Heating \$280,575.41, Prairie Analytical Systems \$17,073.00, Prairie Archway Int. \$1,998.54, Prairieland Distr. \$3,461.16, Price, Lisa \$41,783.90, Praxair Distribution, Inc. \$1,559.38, E. L. Pruitt \$18,067.19, Purchase Power \$5,500.00, PVS Chemical Solutions \$8,205.89, Quill Corp. \$1,593.13, Quigg Engineering, Inc. \$11,171.46, Jeffrey Rader Corp. \$2,647.59, Rapps Engineering & Applied Sciences \$5,833.50, Ray, James C. \$71,711.13, Raynolds, Higginbotham & Jacobs \$32,416.00, Red Wing Shoe Store \$2,589.73, Reese, Brandon \$68,287.30, Reichert, Justin \$23,618.16, Reinhart, Jim \$6,000.00, Reliabilityweb.com \$2,398.00, Richardson Manufacturing Co. \$4,515.00, River City Construction, LLC \$13,323,194.21, Rural Elec. Coop \$15,933.68, Safety Supply Illinois \$1,292.86, Sam's Club \$12,720.00, Sanderfield, Steve \$74,621.51, Sangamon County Dept. of Comm. Resources \$85,000.00,

Sangamon County Recorder \$1,871.00, Sangamon Valley Landfill \$252,223.64 Schackmann, Brian \$3,000.00, Schaeffer's Specialized Lubricants \$2,947.50, Schaive, Brad \$39,803.10, Schultz, Ron \$68,934.21, Seaborn, Leigh \$74,024.34, Seal Analytical, Inc. \$41,101.26, Selvaggio Steel \$1,752.76, Sentinel Insect Control Lab. \$2,473.00, Sherman, Brett \$3,002.50, Sidener Environmental Serv. \$4,998.80, Siemens Energy & Automation \$1,278.00, Siemens Industry, Inc. \$354,013.95, Siemens Water Tech. Corp. \$34,892.11, Sigma Aldrich RTC \$3,912.87, Simplex Grinnell, LP. \$2,381.26, Slead, Jeff \$96,147.03, Sloan Implement Co. \$48,530.50, Smith, Ron \$70,840.17, Solarwinds \$1,390.00, Sommer, Brian \$69,293.03, SIU-Edwardsville 2,475.00, Spfld. Electric \$11,470.20, Spfld. Big R \$13,042.49, Spfld. Township Collector \$1,628.78, Standard & Poors \$15,000.00, Starrick, Edward \$63,829.70, State Journal-Register \$2,490.51, State of IL Unemployment Insurance \$19,582.17, Stephens, John \$60,966.85, Stoutamyer, Nicholas \$50,016.78, Stoutamyer, Anthony \$5,595.00, Stratton, Julie \$22,725.92, Stratton & Reichert, P.C. \$40,399.34, Sunbelt Rentals \$7,560.93, TASC \$1,590.72, Teklab, Inc. \$8,439.00, Teledyne Isco, Inc. \$5,317.55, Thoele, Josh \$8,520.00, Travelers \$6,818.00, Treadway, Erica \$64,797.78, R W Troxell & Co. \$185,237.00, TruPay \$4,048.85, Tucker, Brian \$26,665.70, Univ. of IL. \$7,009.00, Univ. of Wisconsin-Ext. \$7,675.00, US Geological Survey \$18,500.00, US Bank \$6,958,013.16, US Electric \$12,019.12, Van Devanter Eng. Co. \$80,707.47, Vasconcelles Eng. Corp. \$34,632.40, Vehovic, Ed \$3,000.00, Viele, Jeff \$64,709.17, Verhulst, Linda \$87,430.52, Walker Process Equipment \$9,722.53, W & W Trucking & Excavating \$45,884.75, WEFTEC 2012 \$1,548.00, Wingfoot Commercial Tire \$1,346.81, Williams Bros. Construction \$5,149,300.43, Wimmer, Nancy \$82,115.52, Wooden, Morris \$4,500.00, WTI Systems, Ltd. \$1,707.00, Yanow, Glenn \$3,444.00, Young's Security Systems \$6,600.19, Zack Stamp, Ltd. \$10,000.00, Zahn, Jessica \$10,247.25. Vendors paid under \$1,000.00 \$36,369.30

Total Disbursements and Transfers: \$65,288,939.69

**By The Assistant Clerk of The
SPRINGFIELD METRO SANITARY DISTRICT**