

**REVENUES OF THE SPRINGFIELD METRO SANITARY DISTRICT
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR
BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011**

Amount of Property Taxes expected to be received:

Corporate levy for General purposes.....	\$1,166,127.00
Levy for Illinois Municipal Retirement Fund.....	650,000.00
Levy for Additional Treatment Required.....	265,000.00
Levy for Social Security Administration.....	<u>220,000.00</u>
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED	\$2,261,000.00

Revenues expected to be received:

User Charge Revenues.....	\$10,600,000.00
State of Illinois Replacement Tax.....	350,000.00
Large Users Revenue.....	1,315,000.00
Lab Fees.....	10,000.00
Special Wastes Fees.....	143,050.00
Interest Income.....	159,000.00
Rental Income.....	20,000.00
Miscellaneous Income.....	2,000.00
Special Annexation Fees.....	20,000.00
Sewer Connection Permit Fees.....	250,000.00
Special Assessment Principal Payments.....	120,000.00
Special Assessment Interest Payments.....	<u>20,000.00</u>
TOTAL AMOUNT OF REVENUE TO BE RECEIVED:	\$12,850,200.00
OVERALL TOTAL REVENUE	\$15,151,327.00