

**REVENUES OF THE SPRINGFIELD METRO SANITARY DISTRICT  
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012**

**Amount of Property Taxes expected to be received:**

Corporate levy for General purposes	\$1,281,000.00
Levy for Illinois Municipal Retirement Fund	\$650,000.00
Levy for Additional Treatment Required	\$265,000.00
Levy for Social Security Administration	\$220,000.00
<b>TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED</b>	<b>\$2,416,000.00</b>

**Revenues expected to be received:**

User Charge Revenues	\$14,200,000.00
State of Illinois Replacement Tax	\$370,000.00
Large Users Revenue	\$1,400,000.00
Lab Fees	\$30,000.00
Special Wastes Fees	\$150,000.00
Interest Income	\$75,160.00
Rental Income	\$20,000.00
Miscellaneous & Recycling Income	\$4,000.00
Special Annexation Fees	\$10,000.00
Sewer Connection Permit Fees	\$250,000.00
Special Assessment Principal Payments	\$120,000.00
Special Assessment Interest Payments	\$20,000.00
<b>Total amount of revenues to be received:</b>	<b>\$16,649,160.00</b>
<b>OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED:</b>	<b>\$19,065,160.00</b>