

**REVENUES OF THE SPRINGFIELD METRO SANITARY DISTRICT  
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

|  |                       |
|--|-----------------------|
| Corporate levy for General purposes                  | \$1,282,727.00        |
| Levy for Illinois Municipal Retirement Fund          | \$688,769.00          |
| Levy for Additional Treatment Required               | \$262,122.00          |
| Levy for Social Security Administration              | \$237,026.00          |
| <b>TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED</b> | <b>\$2,470,644.00</b> |

**Revenues expected to be received:**

|  |                        |
|--|------------------------|
| User Charge Revenues                                   | \$17,440,000.00        |
| State of Illinois Replacement Tax                      | \$370,000.00           |
| Large Users Revenue                                    | \$1,480,000.00         |
| Lab Fees   | \$20,000.00            |
| Special Wastes Fees                                    | \$150,000.00           |
| Interest Income  | \$21,617.00            |
| Rental Income  | \$10,000.00            |
| Miscellaneous & Recycling Income                       | \$3,500.00             |
| Special Annexation Fees                                | \$10,000.00            |
| Sewer Connection Permit Fees                           | \$300,000.00           |
| Special Assessment Principal Payments                  | \$40,000.00            |
| Special Assessment Interest Payments                   | \$20,000.00            |
| <b>Total amount of revenues to be received:</b>        | <b>\$19,865,117.00</b> |
| <b>OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED:</b> | <b>\$22,335,761.00</b> |