

**REVENUES OF THE SPRINGFIELD METRO SANITARY DISTRICT
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

Amount of Property Taxes expected to be received:

Corporate levy for General purposes	\$1,386,705.00
Levy for Illinois Municipal Retirement Fund	\$700,000.00
Levy for Additional Treatment Required	\$265,000.00
Levy for Social Security Administration	\$240,000.00
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED	\$2,591,705.00

Revenues expected to be received:

User Charge Revenues	\$20,000,000.00
State of Illinois Replacement Tax	\$300,000.00
Large Users Revenue	\$1,480,000.00
Lab Fees	\$25,000.00
Special Wastes Fees	\$100,000.00
Interest Income	\$1,506,722.98
Rental Income	\$12,000.00
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
Total amount of revenues to be received:	\$23,797,222.98
OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED:	\$26,388,927.98