

Director of Administration Report
February 20, 2013

Financial Statement – This schedule shows the cash balances and year-to-date income (receipts less expenditures) by each fund.

- ❖ Cash balances, all funds \$30,229,492.71
- ❖ Expenses are in excess of revenues by (\$93,217.11) from operations and from all sources total revenues are in excess of expenses by \$452,303.69 for the 10 months ended 1/31/2013.
- ❖ IEPA outstanding loan detail is provided in the chart below:

Sanitary District of Decatur - Outstanding Loan Payments
2/28/2013

	Payments	Expenses	DUE FROM IEPA
Argenta	5,774,163.00	7,148,131.88	1,373,968.88
Stevens Creek	2,149,151.00	2,149,151.00	-
2011 Trestle	2,747,285.00	2,944,144.08	196,859.08
Total	\$10,670,599.00	\$12,241,426.96	\$ 1,570,827.96

Investments – Investments are purchased with both short and intermediate maturity dates (laddering) that allow investments to mature regularly to take advantage of rising interest rates or soften the effect of decreasing interest rates. If rates decrease the intermediate investments will continue to carry the higher rate; and if rates increase the short-term investment mature which allows for reinvestment at the higher rate.

The investments not backed by the full faith and credit of the United States Government are insured to the FDIC limit and secured by investment instruments held in the District’s name at the Federal Reserve Bank of Boston and United Missouri Bank.

Macon County Taxes/State Replacement Taxes – This schedule shows the property and replacement taxes collected and the allocation to the proper funds.

Actual to Budget – This schedule shows actual revenue and expenditures compared to the budget and the variance between them. The variances are routinely analyzed.

Schedule of WPCRG Loans – This schedule shows the outstanding loans, interest rate, original amount, and outstanding principal and annual payments. FY 04/05 was the first tax levy for the payment of interest and debt.

The City of Decatur has informed the District that they are switching to monthly billing for water and sewer charges. Because of this change, they will no longer be processing summer adjustments to compensate customers for water usage that is not transported by the sewer system to the treatment plant. We are still assessing the impact this change will have for our customers.

The 2013-14 Capital budget will be discussed as part of the Director of Administration report instead of a separate meeting following the Board Meeting.

The District is now a Premier Partner with Land of Lincoln Credit Union. This is a no cost benefit for employees and provides a 0.25% discount on non-mortgage loan rates.

The District received a FOIA request from someone researching historical sewage treatment plant designs.

The District and Union reached a settlement of a Step II grievance concerning staffing of the tool room.

If there are any questions or comments, please contact me at 422-6931 x 213 or e-mail kentn@sdd.dst.il.us.

SANITARY DISTRICT OF DECATUR
FINANCIAL STATEMENT - ALL FUNDS
For the Nine Months Ending January 31, 2013

	General Fund	Capital Cont. Fund	Bond Fund	IMRF Fund	Public Benefit Fund	Water Quality Fund	Replacement Fund	Annexation Fund	IL Debt Svc Fund	IL Const Fund	Reclaimed Wate Fund	Total Fund
ASSETS												
PETTY CASH	\$100.00											\$100.00
CASH IN BANK	4,248,776.34											4,248,776.34
RETAINAGE	101,558.53											101,558.53
CASH IN BK USE CHG	82,097.49											82,097.49
TOTAL CASH	4,432,532.36											4,432,532.36
INVESTMENT	3,910,675.75	2,894,222.17	(199,681.42)	367,035.24	54,485.23	6,075.82	17,365,400.70	1,295,024.99	1,978,486.25	(1,691,108.36)		25,980,616.37
ACCOUNTS RECEIVABL	859,522.85											859,522.85
ACCRUED INTEREST RE	58,103.61											58,103.61
DUE FROM PB	884,157.36											884,157.36
DUE FR ILL LOAN CONS	892,433.70						433,604.67					1,326,038.37
TOT OTHER CUR ASSE	6,604,893.27	2,894,222.17	(199,681.42)	367,035.24	54,485.23	6,075.82	17,799,005.37	1,295,024.99	1,978,486.25	(1,691,108.36)		29,108,438.56
CURRENT ASSETS	11,037,425.63	2,894,222.17	(199,681.42)	367,035.24	54,485.23	6,075.82	17,799,005.37	1,295,024.99	1,978,486.25	(1,691,108.36)		33,540,970.92
TOTAL ASSETS	\$11,037,425.63	\$2,894,222.17	(\$199,681.42)	\$367,035.24	\$54,485.23	\$6,075.82	\$17,799,005.37	\$1,295,024.99	\$1,978,486.25	(\$1,691,108.36)		\$33,540,970.92
LIABILITIES AND FUND BALANCE												
AP ACCRUAL	\$49,708.19											\$49,708.19
ACCOUNTS PAYABLE	2,207.33											2,207.33
ACCOUNTS PAYABLE-P	(5,437.82)											(5,437.82)
UNIFORM RENTAL PAYA	(46.23)											(46.23)
DUE TO CITY	119,670.44											119,670.44
DUE TO OROS	101,558.53											101,558.53
TOTAL CUR LIAB	267,660.44											267,660.44
DUE OTHER FUNDS					884,157.36					1,326,038.37		2,210,195.73
LONG -TERM LIAB					884,157.36					1,326,038.37		2,210,195.73
TOTAL LIABILITIES	267,660.44				884,157.36					1,326,038.37		2,477,856.17
YTD INCOME	1,757,736.90	(455,469.75)	(199,681.42)	367,035.24	71,044.54	6,075.82	(2,307,179.40)	59,970.59	512,703.99	815,036.63		627,273.14
FUND BALANCE	9,012,028.29	3,349,691.92			(900,716.67)		20,106,184.77	1,235,054.40	1,465,781.50	(3,832,183.36)		30,435,840.85
FUND BAL - ILL LOAN C									0.76			0.76
FUND BALANCE	10,769,765.19	2,894,222.17	(199,681.42)	367,035.24	(829,672.13)	6,075.82	17,799,005.37	1,295,024.99	1,978,486.25	(3,017,146.73)		31,063,114.75
LIABILITIES & FUND	\$11,037,425.63	\$2,894,222.17	(\$199,681.42)	\$367,035.24	\$54,485.23	\$6,075.82	\$17,799,005.37	\$1,295,024.99	\$1,978,486.25	(\$1,691,108.36)		\$33,540,970.92

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Investment Summary

SANITARY DISTRICT OF DECATUR AGENCY

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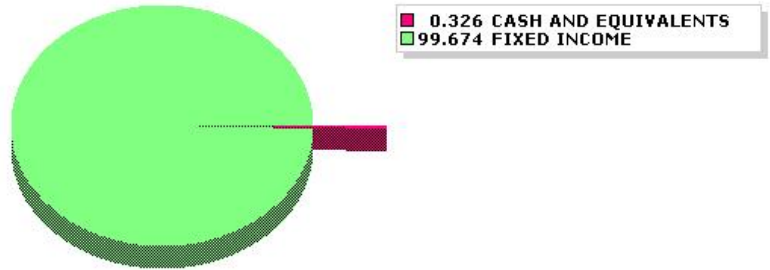


Settled Traded

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	37,942.43	37,942.43	37,942.43	0.326
FIXED INCOME	11,633,109.88	11,633,109.88	11,594,435.68	99.674
TOTAL ACCOUNT	11,671,052.31	11,671,052.31	11,632,378.11	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	
Year to Date Short Term Gain/Loss:	0.00
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	INCOME - 0 EQ 100 FI
Investment Authority:	SOLE



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Settled Traded

Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Earnings/Share ▶
CASH AND EQUIVALENTS							
GOLDMAN FED FUND 520 .01%	FEDXX	37,942.430000	1.000	37,942.43	37,942.43		
Total For CASH AND EQUIVALENTS		37,942.430000		37,942.43	37,942.43		

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As of Date: **02/11/2013**



Settled Traded

Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Earnings/Share ▶
FIXED INCOME							
ALLY BK MIDVALE UTAH CD 1% 10/07/2013		245,000.000000	100.342	245,000.00	245,837.90	837.90	
AMERICAN EXPRESS CENTRN CD 1% 09/30/2013		245,000.000000	100.333	245,000.00	245,815.85	815.85	
BMW BK NORTH AMER UTAH CD 1.3% 10/26/2016		200,000.000000	100.423	200,000.00	200,846.00	846.00	
CIT BK SALT LAKE CITY UT CD 1.6% 10/05/2015		245,000.000000	102.666	245,000.00	251,531.70	6,531.70	
COMPASS BK BIRMINGHAM SHTM NT CD 1.15% 07/13/2015		245,000.000000	100.435	245,000.00	246,065.75	1,065.75	
DISCOVER BK CD 1.75% 07/03/2017		245,000.000000	101.615	245,000.00	248,956.75	3,956.75	
FLUSHING SVGS BK 1% 07/27/2016		245,000.000000	100.843	245,000.00	247,065.35	2,065.35	
GE MONEY BK SALT LAKE CITY UTA 1% 09/30/2013		196,000.000000	100.333	196,000.00	196,652.68	652.68	
GE CAPITAL FINANCIAL 1.4% 09/30/2014		245,000.000000	100.920	245,000.00	247,254.00	2,254.00	
GOLDMAN SACHS BK USA UT 1.4% 10/06/2014		245,000.000000	101.090	245,000.00	247,670.50	2,670.50	
MIZUHO CORP BANK USA NY .4% 07/05/2013		245,000.000000	100.040	245,000.00	245,098.00	98.00	
PIMCO FUNDS GNMA INSTL	PDMIX	194,367.869000	11.520	2,320,000.00	2,239,117.85	-80,882.15	
SALLIE MAE BK MURRAY UTAH CD .75% 10/24/2014		100,000.000000	100.200	100,000.00	100,200.00	200.00	
SOVEREIGN BANK, WILMINGTON DE .85% 07/07/2014		245,000.000000	100.273	245,000.00	245,668.85	668.85	
US TREASURY NOTE 4.625% 11/15/2016		250,000.000000	115.102	285,343.70	287,755.00	2,411.30	
US TREASURY NOTE 3.75% 11/15/2018		250,000.000000	115.375	282,609.93	288,437.50	5,827.57	
US TREASURY NOTE 2.5% 06/30/2017		500,000.000000	107.820	528,850.21	539,100.00	10,249.79	
US TREASURY NOTE 1.875% 06/30/2015		500,000.000000	103.727	515,350.26	518,635.00	3,284.74	
US TREASURY NOTE 2.625% 08/15/2020		650,000.000000	108.367	714,868.94	704,385.50	-10,483.44	
US TREASURY NOTE 1.875% 10/31/2017		475,000.000000	105.125	500,609.18	499,343.75	-1,265.43	
US TREASURY NOTE 2.125% 12/31/2015		250,000.000000	105.000	260,020.86	262,500.00	2,479.14	
US TREASURY NOTE 2.75% 12/31/2017		250,000.000000	109.336	267,631.33	273,340.00	5,708.67	
US TREASURY NOTE 1.5% 06/30/2016		500,000.000000	103.445	509,856.70	517,225.00	7,368.30	
US TREASURY NOTE 2.375% 06/30/2018		500,000.000000	107.617	525,020.88	538,085.00	13,064.12	
US TREASURY NOTE 2.125% 08/15/2021		575,000.000000	103.469	606,296.82	594,946.75	-11,350.07	
US TREASURY NOTE 1.375% 09/30/2018		475,000.000000	102.070	487,290.17	484,832.50	-2,457.67	
US TREASURY NOTE 1.25% 04/30/2019		800,000.000000	100.656	809,825.74	805,248.00	-4,577.74	
US TREASURY NOTE 1.625% 11/15/2022		75,000.000000	97.094	73,535.16	72,820.50	-714.66	
Total For FIXED INCOME		9,190,367.869000		11,633,109.88	11,594,435.68	-38,674.20	

MACON COUNTY TAX

FISCAL YEAR 2012-2013
02/14/2013

LEVY

DATE	AMOUNT RECEIVED	LOANS	IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
7/6/12	1,583,455.40	\$ 1,024,178.77	\$ 189,724.39	\$ 122,396.40	\$ 2,875.71	\$ 244,280.13
10/5/12	1,303,402.93	843,041.53	156,169.85	100,749.86	2,366.49	201,075.20
12/18/12	99,693.83	64,482.17	11,944.48	7,705.67	180.80	15,380.71
12/18/12	1,593.79	1,030.66	191.28	123.36	1.12	247.37

STATE REPLACEMENT TAX

DATE	AMOUNT RECEIVED		IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
			9,005.24	28,082.13	651.70	
5/8/12	\$ 52,531.08		\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 14,792.01
7/10/12	\$ 67,885.98					\$ 67,885.98
8/9/12	\$ 8,202.79					\$ 8,202.79
10/15/12	\$ 51,661.58					\$ 51,661.58
12/11/12	\$ 19,765.91					\$ 19,765.91
1/9/13	\$ 52,499.00					\$ 52,499.00

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
REVENUE - ALL FUNDS					
402001	PROPERTY TAX	\$2,988,145.95	\$3,066,279.00	\$78,133.05	97%
402002	PENALTIES	127,000.00	15,000.00	(112,000.00)	847%
402003	INDUSTRIAL USER CHARGE	6,478,548.31	7,886,146.00	1,407,597.69	82%
402004	HIGH STRENGTH USER CHARGE	183,263.07	396,000.00	212,736.93	46%
402005	USER CHARGE	2,690,905.08	3,528,750.00	837,844.92	76%
402007	GRANT INCOME	892,308.00		(892,308.00)	0%
402010	BOND REVENUE		3,900,000.00	3,900,000.00	0%
402011	REPLACEMENT TAX	252,546.34	310,000.00	57,453.66	81%
402015	OPERATIONS OF PUMP STATION	74,228.03	80,000.00	5,771.97	93%
402019	INTEREST INCOME	185,869.55	232,500.00	46,630.45	80%
402020	ANNEXATION INCOME	87,500.00	112,359.00	24,859.00	78%
402021	LEEVE LOAN		41,061.00	41,061.00	0%
402022	S SLUDGE LAGOON LOAN		223,253.00	223,253.00	0%
402025	OTHER INCOME	18,231.66	15,000.00	(3,231.66)	122%
402027	WASTE HAULER MANIFEST REVENUE	31,317.19	43,000.00	11,682.81	73%
402028	SEWER PERMIT INCOME	46,300.98	41,016.00	(5,284.98)	113%
	TOTAL REVENUE	14,056,164.16	19,890,364.00	5,834,199.84	71%
412167	STATE OF ILLINOIS - OREANA	426,494.00	447,691.00	21,197.00	95%
412169	STATE OF ILLINOIS - ARGENTA		1,182,947.00	1,182,947.00	0%
412170	STATE OF ILLINOIS - TRESTLE REP	1,652,202.00	2,564,144.00	911,942.00	64%
412171	STATE OF ILLINOIS - STEVENS CR INT	203,500.00	273,222.00	69,722.00	74%
412253	OTHER INCOME - BROADWAY	39,528.05	39,529.00	0.95	100%
412254	OTHER INCOME - STALEY	23,634.33	47,269.00	23,634.67	50%
412256	OTHER INCOME - SPRING CR	35,768.76	35,769.00	0.24	100%
412257	OTHER INCOME - W MOUND	7,634.50	15,269.00	7,634.50	50%
412258	OTHER INCOME - HP WEST	43,406.64	43,407.00	0.36	100%
412259	OTHER INCOME - ARGENTA		84,497.00	84,497.00	0%
412260	OTHER INCOME - OREANA		158,505.00	158,505.00	0%
	TOTAL LOANS & OTHER RECEIPTS	\$2,432,168.28	\$4,892,249.00	\$2,460,080.72	50%
	TOTAL RECEIPTS - ALL FUNDS	\$16,488,332.44	\$24,782,613.00	\$8,294,280.56	67%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
EXPENDITURES					
GENERAL FUND					
501010	SALARIES	\$2,870,545.02	\$3,660,361.00	\$789,815.98	78%
501020	OVERTIME	130,339.48	75,080.00	(55,259.48)	174%
501030	FICA	177,882.26	231,597.00	53,714.74	77%
501040	IMRF	377,560.05	565,070.00	187,509.95	67%
501050	HEALTH - MEDICAL - LIFE	598,216.83	838,423.00	240,206.17	71%
501051	FLEX MED - FLEX CHILD CARE	(2,984.56)		2,984.56	0%
501060	TEMPORARY HELP	9,655.37		(9,655.37)	0%
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	2,854.00	2,500.00	(354.00)	114%
501080	WORKERS COMPENSATION INSURANCE	68,030.00	72,602.00	4,572.00	94%
501090	UNEMPLOYMENT PAYMENT	825.00	10,000.00	9,175.00	8%
501100	POST EMPLOYMENT HEALTH PLAN	120,864.78	158,500.00	37,635.22	76%
501113	MEDICARE	42,210.98	54,164.00	11,953.02	78%
	TOTAL PERSONNEL SERVICES	4,395,999.21	5,668,297.00	1,272,297.79	78%
502010	POLYMER	49,878.50	40,000.00	(9,878.50)	125%
502041	PLANT CHEMICALS	129,862.27	126,000.00	(3,862.27)	103%
502050	VEHICLE SUPPLIES	7,216.83	10,000.00	2,783.17	72%
502061	PIPE & PIPE SUPPLIES	26,022.23	25,000.00	(1,022.23)	104%
502062	ELECTRICAL SUPPLIES	69,471.73	80,000.00	10,528.27	87%
502063	CONSTRUCTION SUPPLIES	875.25	10,000.00	9,124.75	9%
502064	TELEPHONE & RADIO SUPPLIES	1,937.39	4,000.00	2,062.61	48%
502065	HAND TOOLS	7,122.13	14,200.00	7,077.87	50%
502066	INSTRUMENTATION SUPPLIES	39,346.96	55,000.00	15,653.04	72%
502067	PERSONAL SUPPLIES	11,012.79	16,000.00	4,987.21	69%
502068	MECHANICAL SUPPLIES	157,290.55	200,500.00	43,209.45	78%
502069	MAINTENANCE - BUILDING-GROUND	2,245.29	5,000.00	2,754.71	45%
502071	SAFETY INCENTIVE PROGRAM	6,820.00	7,225.00	405.00	94%
502072	SAFETY EQUIPMENT MAINTENANCE	6,438.82	9,250.00	2,811.18	70%
502073	SAFETY SUPPLIES & MATERIALS	23,142.78	27,000.00	3,857.22	86%
502074	SAFETY TRAINING MATERIALS	515.90	2,500.00	1,984.10	21%
502080	JANITORIAL SUPPLIES	5,697.50	10,000.00	4,302.50	57%
502100	LABORATORY SUPPLIES	29,410.39	38,800.00	9,389.61	76%
502110	ENGINEERING & DRAFTING SUPPLIES	170.40	1,250.00	1,079.60	14%
502140	FUELS & LUBRICANTS	204,094.86	262,345.00	58,250.14	78%
502150	GROUNDS KEEPING SUPPLIES	6,245.68	25,000.00	18,754.32	25%
502160	PAINT & PAINTING SUPPLIES	10,505.09	35,000.00	24,494.91	30%
502170	ODOR CONTROL CHEMICALS	47,630.00	38,500.00	(9,130.00)	124%
502180	OPERATING SUPPLIES	1,450.38	6,700.00	5,249.62	22%
502190	HYPOCHLORITE	230,422.74	314,000.00	83,577.26	73%
502800	CO-GENERATION SYSTEM MAIN	2,662.55	20,000.00	17,337.45	13%
502810	PUMP STATION MAINTENANCE	125,928.86	123,000.00	(2,928.86)	102%
502820	INTERCEPTOR & FORCEMAIN MAINT	106,253.99	195,000.00	88,746.01	54%
502830	CSO FACILITY MAINTENANCE	58,494.08	49,000.00	(9,494.08)	119%
	TOTAL OPERATING SERVICES	1,368,165.94	1,750,270.00	382,104.06	78%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
503010 NATURAL GAS	\$55,667.65	\$60,000.00	\$4,332.35	93%
503040 ELECTRICITY - PLANT	765,683.30	1,010,000.00	244,316.70	76%
503041 ELECTRICITY - PUMP STATIONS	193,817.87	250,000.00	56,182.13	78%
503050 WATER - PLANT	12,913.01	14,700.00	1,786.99	88%
503051 WATER - PUMP STATIONS	815.82	2,000.00	1,184.18	41%
503060 MAINTENANCE - BLDG & GROUNDS	3,092.50	5,000.00	1,907.50	62%
503070 OUTSIDE LABORATORY SERVICES	10,904.25	18,260.00	7,355.75	60%
503080 REFUSE & GRIT	21,261.57	31,200.00	9,938.43	68%
503091 ELECTRICAL MAINTENANCE	21,467.37	45,000.00	23,532.63	48%
503092 INSTRUMENTATION MAINTENANCE	3,151.72	8,000.00	4,848.28	39%
503093 MECHANICAL MAINTENANCE	247,166.82	76,100.00	(171,066.82)	325%
503094 TELEPHONE & RADIO R&M		3,500.00	3,500.00	0%
503095 VEHICLE - OUTSIDE SERVICES	27,387.09	31,500.00	4,112.91	87%
503096 JANITORIAL SERVICES	30,589.28	40,000.00	9,410.72	76%
503111 LAND APPLICATION - CONTRACT	636,379.47	620,000.00	(16,379.47)	103%
503113 LAND APPLICATION - EQUIP MAINT	54,640.48	74,500.00	19,859.52	73%
503120 RENTAL EQUIPMENT	80,806.73	89,000.00	8,193.27	91%
TOTAL OUTSIDE SERVICES	2,165,744.93	2,378,760.00	213,015.07	91%
504010 POSTAGE	2,413.20	4,000.00	1,586.80	60%
504020 TELEPHONE & PAGERS	33,055.10	31,350.00	(1,705.10)	105%
504030 OFFICE SUPPLIES	4,600.39	5,950.00	1,349.61	77%
504041 DATA PROCESSING SUPPLIES	11,651.19	11,550.00	(101.19)	101%
504042 DATA PROCESSING MAINTENANCE	29,507.07	53,600.00	24,092.93	55%
504043 DATA PROCESSING SOFTWARE	31,765.07	60,650.00	28,884.93	52%
504044 DATA PROCESSING PROGRAMMING	19,379.88	61,875.00	42,495.12	31%
504060 PRINTING & REPRODUCTION	9,053.13	15,200.00	6,146.87	60%
504070 ADVERTISING	8,976.45	4,700.00	(4,276.45)	191%
504080 OFFICE EQUIPMENT MAINTENANCE	758.25	200.00	(558.25)	379%
504091 TRANSPORTATION	4,058.50	14,100.00	10,041.50	29%
504092 LODGING	6,161.33	21,875.00	15,713.67	28%
504093 MEALS	5,184.15	14,723.00	9,538.85	35%
504101 TRAINING - EDUCATION-TUITION	10,790.30	28,090.00	17,299.70	38%
504102 TRAINING - EDUCATION-REGIST	10,584.00	54,385.00	43,801.00	19%
504103 TRAINING - EDUCATION-MATERIAL	560.99	12,510.00	11,949.01	4%
504110 MEMBERSHIP FEES	27,883.83	33,250.00	5,366.17	84%
504120 BOOKS - PERIODICALS - SUBSCRIPT	3,428.82	12,204.00	8,775.18	28%
504130 INSURANCE	106,313.75	143,000.00	36,686.25	74%
504140 JUDGEMENTS - CLAIMS - FINES		1,000.00	1,000.00	0%
504170 EASEMENT COSTS	252.00	500.00	248.00	50%
504180 PROFESSIONAL & CONSULTANTS	270,065.56	807,000.00	536,934.44	33%
504190 ANNEXATION COSTS		500.00	500.00	0%
504200 LEGAL	92,000.71	118,500.00	26,499.29	78%
504210 AUDIT	30,100.00	29,600.00	(500.00)	102%
504220 BANK CHARGES	88.00	2,000.00	1,912.00	4%
504221 EPA FEES	84,555.93	72,500.00	(12,055.93)	117%
504231 USER CHARGE BILLING	180,819.00	227,837.00	47,018.00	79%
504232 USER CHARGE REFUND		1,500.00	1,500.00	0%
504233 USER CHARGE COLLECTION	(344.27)	750.00	1,094.27	-46%
504260 BARGAINING AGREEMENT		1,500.00	1,500.00	0%
504270 CONTINGENCIES	51,387.16	234,000.00	182,612.84	22%
504280 RESEARCH	2,668.04	10,000.00	7,331.96	27%
504840 PRE-TREATMENT SUPPLIES	3,925.71	3,500.00	(425.71)	112%
TOTAL ADMIN EXPENSE	1,041,643.24	2,093,899.00	1,052,255.76	50%
TOTAL OPERATING	8,971,553.32	11,891,226.00	2,919,672.68	75%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
CAPITAL					
505010	COMPUTER EQUIPMENT	\$13,613.00	\$45,000.00	\$31,387.00	30%
505020	BUILDINGS	61,138.07	10,000.00	(51,138.07)	611%
505040	AUXILIARY EQUIPMENT	109,089.80	105,000.00	(4,089.80)	104%
505050	MOTOR VEHICLE	87,679.00	58,000.00	(29,679.00)	151%
505071	INSTRUMENTS & APPARATUS - LAB	48,840.63	92,750.00	43,909.37	53%
505080	FURNITURE & FIXTURES	9,140.50	53,700.00	44,559.50	17%
505090	OFFICE EQUIPMENT		500.00	500.00	0%
505120	SAFETY EQUIPMENT	36,511.12	62,500.00	25,988.88	58%
	TOTAL CAPITAL	366,012.12	427,450.00	61,437.88	86%
	TOTAL GENERAL	9,337,565.44	12,318,676.00	2,981,110.56	76%
CAPITAL CONTINGENCY					
500010	MISCELLANEOUS REPAIRS		10,000.00	10,000.00	0%
500050	BERM/LEEVE IMPROVE	310,568.01	600,000.00	289,431.99	52%
	TOTAL CAPITAL CONTINGENCY	310,568.01	610,000.00	299,431.99	51%
BOND FUND					
506020	BOND BANK CHARGE		100,000.00	100,000.00	0%
506021	SPRING CREEK BRIDGE REPLACEMENT		600,000.00	600,000.00	0%
506022	EAST SIDE SEPARATION SEWER LINING		2,250,000.00	2,250,000.00	0%
506023	GAS CO-GENERATION REPLACEMENT	61,546.11		(61,546.11)	0%
506024	DIGESTER ODOR CONTROL		300,000.00	300,000.00	0%
506025	2012 ENERGY EFFICIENCY PROGRAM	160,862.61	650,000.00	489,137.39	25%
	TOTAL BOND FUND	222,408.72	3,900,000.00	3,677,591.28	6%
IMRF FUND					
507010	IMRF - DISTRICT		376,350.00	376,350.00	0%
	TOTAL IMRF FUND		376,350.00	376,350.00	0%
PUBLIC BENEFIT					
501004	BUILDINGS	77,591.48	65,000.00	(12,591.48)	119%
501016	MISCELLANEOUS PROJECTS	9,350.00	67,250.00	57,900.00	14%
501017	ROADS & PARKING LOTS	101,071.40	200,000.00	98,928.60	51%
	TOTAL PUBLIC BENEFIT	188,012.88	332,250.00	144,237.12	57%
WATER QUALITY					
509010	TRANSFER TO HYPOCHLORITE - GENERAL		6,000.00	6,000.00	0%
	TOTAL WATER QUALITY		6,000.00	6,000.00	0%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date		VARIANCE	PCT
	ACTUAL	BUDGET		
<i>ANNEXATION FUND</i>				
501200 ANNEXATION COSTS	(\$3,255.00)		\$3,255.00	0%
501201 MISCELLANEOUS	29,923.49	807,000.00	777,076.51	4%
<i>TOTAL ANNEXATION FUND</i>	<u>26,668.49</u>	<u>807,000.00</u>	<u>780,331.51</u>	<u>3%</u>
<i>REPLACEMENT FUND</i>				
501111 MISCELLANEOUS	124,443.08	695,000.00	570,556.92	18%
501116 BLOWER REPLACEMENT	640,478.89		(640,478.89)	0%
501118 FINE SCREENS	(17,650.00)		17,650.00	0%
501172 S SLUDGE LAGOONS - CONSTRUCTION	726,140.96	1,500,000.00	773,859.04	48%
501122 DIGESTER FACILITY PLAN		367,339.00	367,339.00	0%
501123 DIGESTER MIXERS	90,352.36	1,000,000.00	909,647.64	9%
501124 CLARIFIER REPLACEMENT	525,345.60	900,000.00	374,654.40	58%
501125 EAST SIDE BOOSTER	251,425.02	225,000.00	(26,425.02)	112%
<i>TOTAL REPLACEMENT FUND</i>	<u>2,340,535.91</u>	<u>4,687,339.00</u>	<u>2,346,803.09</u>	<u>50%</u>
<i>RENEWAL FUND</i>				
501311 FACILITY RENEWAL	148,215.00	185,000.00	36,785.00	80%
501312 CLARIFIERS RENEWAL		300,000.00	300,000.00	0%
501313 WATER TOWER RENEWAL		250,000.00	250,000.00	0%
501314 EQUIPMENT RENEWAL		140,000.00	140,000.00	0%
<i>TOTAL RENEWAL FUND</i>	<u>148,215.00</u>	<u>875,000.00</u>	<u>726,785.00</u>	<u>17%</u>
<i>ILL LOAN CONSTRUCTION</i>				
513431 TRESTLE REPAIRS - CONST ENG	48,037.55	65,000.00	16,962.45	74%
513432 TRESTLE REPAIRS - CONSTRUCTION	747,463.84	275,000.00	(472,463.84)	272%
<i>TOTAL TRESTLE REPAIRS</i>	<u>795,501.39</u>	<u>340,000.00</u>	<u>(455,501.39)</u>	<u>234%</u>
513461 ARGENTA - CONST ENG		50,000.00	50,000.00	0%
513462 ARGENTA - CONSTRUCTION	781,237.27	498,963.00	(282,274.27)	157%
513463 ARGENTA - LEGAL	6,841.99		(6,841.99)	0%
<i>TOTAL ARGENTA PIPELINE</i>	<u>788,079.26</u>	<u>548,963.00</u>	<u>(239,116.26)</u>	<u>144%</u>
513481 STEVENS CREEK - CONST ENG	2,950.89	2,500.00	(450.89)	118%
<i>TOTAL STEVENS CREEK REHAB</i>	<u>2,950.89</u>	<u>2,500.00</u>	<u>(450.89)</u>	<u>118%</u>
<i>TOTAL ILL LOAN CONSTRUCTION</i>	<u>1,586,531.54</u>	<u>891,463.00</u>	<u>(695,068.54)</u>	<u>178%</u>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>ILL LOAN DEBT</i>					
512003	PRINCIPAL PYMT - BROADWAY	\$44,357.65	\$45,460.67	\$1,103.02	98%
512004	PRINCIPAL PYMT - STALEY	21,930.71	43,535.72	21,605.01	50%
512005	PRINCIPAL PYMT - N&W	3,500.62	7,054.02	3,553.40	50%
512006	PRINCIPAL PYMT - SPRING CR	33,122.95	33,122.95		100%
512007	PRINCIPAL PYMT - WEST MOUND	7,036.43	14,171.90	7,135.47	50%
512008	PRINCIPAL PYMT - HP WEST	91,614.72	91,614.72		100%
512009	PRINCIPAL PYMT - NE SUP	52,061.78	52,061.78		100%
512010	PRINCIPAL PYMT - 95 REHAB	66,021.47	131,102.51	65,081.04	50%
512011	PRINCIPAL PYMT - MCKINLEY	233,035.24	233,035.24		100%
512012	PRINCIPAL PYMT - STEVENS CR	223,835.24	450,904.90	227,069.66	50%
512013	PRINCIPAL PYMT - UV	107,065.63	107,065.63		100%
512015	PRINCIPAL PYMT - HARRY LAND	28,253.21	28,253.21		100%
512016	PRINCIPAL PYMT - 2002 REHAB	26,643.99	26,643.99		100%
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	97,206.61	97,206.61		100%
512018	PRINCIPAL PYMT - DAMON TO MONROE	136,443.45	136,443.45		100%
512020	PRINCIPAL PYMT - 2004 REHAB	72,499.19	72,499.19		100%
512021	PRINCIPAL PYMT - ODOR CONTROL	29,946.53	29,946.53		100%
512022	PRINCIPAL PYMT - HP WEST EX	3,276.89	3,276.86	(0.03)	100%
512023	PRINCIPAL PYMT - WYCKLES FM	41,483.54	41,483.54		100%
512024	PRINCIPAL PYMT - OREANA	228,516.36	251,844.00	23,327.64	91%
512025	PRINCIPAL PYMT - WYCKLES PH 2	20,347.62	40,695.24	20,347.62	50%
512026	PRINCIPAL PYMT - ARGENTA		97,410.50	97,410.50	0%
512027	PRINCIPAL PYMT - TRESTLE REP		34,450.04	34,450.04	0%
	<i>TOTAL PRINCIPAL</i>	<i>1,568,199.83</i>	<i>2,069,283.20</i>	<i>501,083.37</i>	<i>76%</i>
512103	INTEREST PYMT - BROADWAY	1,103.02	1,103.02		100%
512104	INTEREST PYMT - STALEY	1,703.62	3,732.94	2,029.32	46%
512105	INTEREST PYMT - N & W	271.94	491.10	219.16	55%
512106	INTEREST PYMT - SPRING CREEK	2,645.81	2,645.81		100%
512107	INTEREST PYMT - WEST MOUND	598.07	1,097.10	499.03	55%
512108	INTEREST PYMT - HP WEST	20,518.18	20,518.18		100%
512110	INTEREST PYMT - 95 REHAB	10,184.96	21,310.35	11,125.39	48%
512111	INTEREST PYMT - MCKINLEY	49,323.92	49,323.92		100%
512112	INTEREST PYMT - STEVENS CR	38,263.89	73,293.36	35,029.47	52%
512113	INTEREST PYMT - UV	24,729.07	24,729.07		100%
512115	INTEREST PYMT - HARRY LAND	8,637.55	8,637.55		100%
512116	INTEREST PYMT - 2002 REHAB	8,941.07	8,941.07		100%
512117	INTEREST PYMT - PH 2 WWTP PRIM	33,839.21	33,839.21		100%
512118	INTEREST PYMT - DAMON TO MONROE	48,282.47	48,282.47		100%
512119	INTEREST PYMT - NE SUPPLEMENTAL	4,949.90	4,949.90		100%
512120	INTEREST PYMT - 2004 REHAB	29,001.47	29,001.47		100%
512121	INTEREST PYMT - ODOR CONTROL	13,254.25	13,254.25		100%
512122	INTEREST PYMT - HP WEST EX	1,334.35	1,334.35		100%
512126	INTEREST PYMT - ARGENTA		53,162.50	53,162.50	0%
512127	INTEREST PYMT - TRESTLE REP		27,606.18	27,606.18	0%
512128	INTEREST PYMT - STEVENS CR INT	9,740.18	28,533.20	18,793.02	34%
	<i>TOTAL INTEREST</i>	<i>307,322.93</i>	<i>455,787.00</i>	<i>148,464.07</i>	<i>67%</i>
	<i>TOTAL ILLINOIS DEBT SERVICE</i>	<i>1,875,522.76</i>	<i>2,525,070.20</i>	<i>649,547.44</i>	<i>74%</i>
	<i>TOTAL EXPENDITURES</i>	<i>\$16,036,028.75</i>	<i>\$27,329,148.20</i>	<i>\$11,293,119.45</i>	<i>59%</i>
	<i>REVENUE IN EXCESS OF EXPENDITURES</i>	<i>\$452,303.69</i>	<i>(\$2,546,535.20)</i>	<i>(\$2,998,838.89)</i>	<i>-18%</i>

SCHEDULE OF WPCRF LOANS

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE			ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPLE		
Jun-93	Broadway-Cantrell Sewer Rehab.	85%	1,105,210	0	55,776	
Oct-95	N&W Industrial Tract Trunk Sewer	3.015	147,130	14,538	7,545	
Nov-95	Staley Sewer Rehab.	3.015	921,739	91,079	47,269	
Mar-96	Spring Creek S.E. Trunk Sewer	2.815	697,491	69,089	35,769	
Apr-96	West Mound Road Sewer Extension	100%	296,505	35,455	15,269	
Jul-96	Northeast Supplemental Sewer	2.815	1,110,117	136,703	57,012	
May-98	1995 Sewer Rehab. Project.	2.890	2,972,051	638,820	152,413	
Oct-98	Stevens Creek Supplemental Sewer	2.890	10,221,866	2,424,185	524,198	
Sep-99	McKinley Ave. Supplemental Sewer	2.865	5,506,003	1,546,412	282,359	
Dec-99	Ultraviolet Project	2.535	2,564,801	895,038	131,795	
Dec-00	Hickory Point West Interceptor	38.71%	2,184,776	712,784	112,133	
Mar-02	Harryland Road	2.905	719,370	276,093	36,891	
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	1,243,641	131,046	
Nov-04	02 Rehab	2.500	690,278	337,618	35,585	
Jul-05	Damon to Monroe	2.500	3,592,029	1,828,754	184,726	
May-06	Hickory Point West Interceptor	2.500	89,919	55,335	4,611	
Oct-06	04 Rehab	2.500	1,958,462	1,105,572	101,501	
Dec-07	Odor Control	2.500	842,415	507,664	43,201	
Jun-11	Wyckles PH 1	0.000	808,929	725,962	41,484	
Jul-11	Wyckles PH II	0.000	793,557	732,514	40,695	
Mar-12	Oreana	0.000	4,456,069	4,227,553	228,516	
Dec-12	Stevens Creek	1.250	<u>1,760,912</u>	<u>1,523,017</u>	<u>90,303</u>	
	TOTAL		39,771,293	13,377,256	2,041,278	
	City of Decatur Share		2,885,164	195,623		
	Forsyth Share		845,727	275,919		
	Oreana Share					

*NOTE--TAKE ORIGINAL LOAN MINUS TOTAL INTEREST MINUS PRINCIPLE PAYMENT EQUALS BALANCE ON LOAN

		12/21/2012	Project Year==>	2012	2013	2014	2015	2016	2017
Category	Project	Funding Mechanism	Actual	Estimated Project Cost					
Collection System	Argenta	IEPA SRF	858,237						
Collection System	Oreana	IEPA SRF							
Collection System	South Stevens Creek	IEPA SRF							
Collection System	Trestle Rehab	IEPA SRF	915,000						
Collection System	Rebuild Hickory Point Pump Station	UNASSIGNED							
Collection System	Facility Plan Amendment (Collection System)	Operating	-	50,000					
Collection System	Eastside	IEPA SRF						2,000,000	
Collection System	North East (2017)	IEPA SRF							2,000,000
Collection System	Hickory Pt Rebuild	IEPA SRF				1,000,000			
Collection System	Faries Park FM (10" Daily Service Line~ 1350 ft)	Renewal			250,000				
Collection System	St Louis Bridge FM (10" Daily Service Line~ 2050 ft)	Renewal					380,000		
Collection System	Country Club FM (12" PS to MH on opp. side of bridge~2500 ft)	Renewal					276,000		
Collection System	Lost Bridge FM (ties in by Lake)	Renewal				568,700			
Collection System	Spring Creek Bridge	Bond			600,000				
Collection System	Manhole Rehab	Renewal			-	100,000	200,000	200,000	
Collection System	Eastside Booster Pump Station	Replacement	251,425						
Collection System	Cleaning and Televising (Eastside Separation, Hickory Pt - & HP South)	Operating	150,000						
Collection System	Cleaning and Televising (Finley Creek, Larkdale, Balance of South Shores)	Renewal			155,000	175,000	200,000	200,000	
Collection System	Pump Replacement (FP, HP, LS, LB, STL, CC)	Replacement	86,774	185,300	100,000	105,000	100,000		
Collection System	Damon Ave Valve Replacement	Replacement		120,000					
Collection System	Pump Renewal	Renewal	83,977	73,000	100,000	100,000	100,000		
Collection System	Valve Replacement	Replacement	120,000						
Collection System	Seventh Ward CSO odor reduction	Public Benefit			50,000				
Collection System	East Side Separation Sewer Lining	IEPA SRF				2,250,000			
Collection System	Manhole Inspection Camera	Operating			25,000				
Clarifier Rehab	Painting ('13 E-Primary, '14-E Secondary, '15-W Secondary, '16-S Nitrification)	Renewal			150,000	200,000	200,000	200,000	
Clarifier Rehab	Rebuild Drive Assembly	Renewal	75,000	70,500	75,000	75,000	75,000	75,000	
Plant Water	Paint Water Tower	Renewal			250,000		200,000	25,000	
Plant Water	Plant Water Pump	Replacement				40,000			
Sys - Solids Handling	Design Phases (1 & 2)	IEPA SRF	167,339						
Sys - Solids Handling	Wyckles Facility Rehabilitation	Renewal	70,000						
Sys - Solids Handling	Remove DAF Units	Replacement	-						
Sys - Solids Handling	Abel Pump #1 & Misc Valving	Replacement							
Sys - Solids Handling	Abel Pump #2 & Misc Valving	Replacement					290,000		
Sys - Solids Handling	Activated Sludge Thickening System	IEPA SRF				11,000,000			
Sys - Solids Handling	DAF Unit rehab (2)	Renewal	100,000						
Sys - Solids Handling	DAF building pumps and valves	Replacement	40,000						
Sys - Solids Handling	Sludge Strainer	UNASSIGNED				1,250,000			
Sys - Solids Handling	Return Sludge Pumps	Renewal	80,000						
Sys - Solids Handling	MCC replacement in 259 building	Replacement			225,000				
Sys - Solids Handling	Backup PTO Pump engine	Operating			40,000				
Sys - Solids Handling	Wyckles Facility Rehabilitation	Renewal			63,000				

		12/21/2012	Project Year====>	2012	2013	2014	2015	2016	2017
Category	Project	Funding Mechanism	Actual	Estimated Project Cost					
Digester Complex	Sludge Unloading/Load Out Station	UNASSIGNED				300,000			
Digester Complex	High Strength Waste Receiving Station	Annexation			1,272,700				
Digester Complex	Digester Mixers and Electrical	IEPA SRF			3,000,000	3,000,000			
Digester Complex	Masonry Work	Renewal				250,000	500,000	500,000	
Digester Complex	Sludge Valve Replacements	Replacement		55,000					
Digester Complex	Gas Lines/Valve Replacements/Inspect Main Header	Replacement		78,000					
Digester Complex	Recirculation Pumps	Replacement		75,000					
Digester Complex	Digester Cover with Gas Storage	Replacement					2,000,000		
Digester Complex	Co-generation Construction Engineering	Bond		156,298	55,657				
Digester Complex	Co-generation	Bond			2,341,000				
Digester Complex	Heat Exchanger Renewal	Renewal		58,000					
Sys - Primary	West - Clarifier Replacements	Replacement		765,000					
Sys - Primary	West - Design	Replacement				200,000			
Sys - Primary	West - Grit Classifiers/Detritor Tank Rehab	IEPA SRF					500,000		
Sys - Primary	West - Bar Screen Replacement	IEPA SRF					1,500,000		
Sys - Primary	West - Screenings Washer/Compactor	IEPA SRF					500,000		
Sys - Primary	West - Odor Control	IEPA SRF					375,000		
Sys - Primary	East - Classifier Renewal	Renewal			55,000				
Sys - Primary	East - Fine Screen Renewal	Renewal			20,000				
Sys - Primary	Total Organic Carbon Meter	Operating				75,000			
Sys - Primary	Building 009 & 217 Structural Repair	Capital Contingency - Int Loan			200,000				
Sys - Primary	Building 009 & 217 Structural Repair Planning	Capital Contingency - Int Loan			30,000				
Sys - Secondary	Clarifier #6	Renewal		0		300,000			
Sys - Nitro Clarifiers	Sludge Blanket Detectors	Operating		-	40,000				
Sys - Aeration	SOTE Study	Replacement				45,000			
Sys - Aeration	Painting - Blower Building	Renewal			50,000				
Sys - Aeration	2012 Energy efficiency Program	Bond		650,000	1,450,000				
SYS - Disinfection	Relocate Hypochlorite Unloading & Storage	Replacement				300,000			
SYS - Disinfection	Ammonia Station	Operating			150,000				
SYS - Disinfection	Refurbish UV System	Renewal						750,000	
SYS - Disinfection	Residual Chlorine Analyzer	Replacement			60,000				
ADMIN	Boardroom Video Conferencing Equipment	Operating			20,000				
ADMIN	Telephone System Upgrade	Operating				75,000			
ADMIN	Water resource development	Operating			300,000				
Engineering	Painter Building Design	Renewal		-	85,000				
Engineering	Roof Restoration	Renewal		75,000	30,000				
Engineering	Roof Replacement	Public Benefit		65,000	95,000				
Engineering	Roads Work	Public Benefit		200,000	205,000	265,000	265,000	265,000	
LAB	Lab Equipment ('13 Water purification & lab ovens, '14 BOD Anal	Operating		92,750	10,000	50,000	17,500		
LAB	Gas analyzer & Centrifuge	Public Benefit		110,000					
Safety	Safety Equipment	Operating		47,500	21,750	35,000	35,000		
Safety	Replacement Hatches	Replacement			42,000	30,000	30,000	30,000	
Safety	Fall Protection	Operating			20,000				
PRETREATMENT	Automatic Samplers	Operating			20,000				

		12/21/2012	Project Year====>	2012	2013	2014	2015	2016	2017
Category	Project	Funding Mechanism	Actual	Estimated Project Cost					
DISTRICT	Building Maintenance	Renewal					120,000	60,000	
DISTRICT	WWTF Plant Site Improvement - Levee Wall	Capital Contingency - Int Loan	600,000						
DISTRICT	Vehicle Replacement	Operating	58,000	97,500		100,000	100,000	125,000	
DISTRICT	Inventory shelving	Operating				40,000			
DISTRICT	MISC	Operating	14,200	7,500		40,000	135,000		
DISTRICT	Asset Management Plan	Operating		40,000					
I&C	HVAC Controls	Renewal		76,000					
I&C	process monitor video system	Operating	60,000	40,000		60,000			
I&C	Computer Equipment	Operating	45,000	53,000		40,000	35,000		
I&C	Light Replacement	Operating	10,000	20,000		10,000	10,000		
I&C	Technology Plan	Operating		100,000					
I&C	Plant-wide Switchgear Testing	Operating		75,000					
Operations	Operations lone worker/ unattended equipment	Operating		10,000					
Operations	SCADA upgrade	Operating		118,000					
Operations	Electronic Operations Manual	Operating		100,000					
Plant Maint	Mini Excavator	Operating				38,000			
Plant Maint	Hot Water Pressure Washer for 079 Building	Operating		15,000					
Plant Maint	Portable Air Compressor	Operating		21,000					
Plant Maint	Maintenance Furnace Replacement	Replacement		100,000					
Regulatory	South Sludge Lagoon (Ph 1 '10,'11)	Replacement - Int Loan							
Regulatory	South Sludge Lagoon (Ph 2 '11,'12, '13)	Replacement - Int Loan	775,000	1,396,000					
Regulatory	South Sludge Lagoon (Ph 3, '13 & '14)	Bond				6,000,000			
Regulatory	South Sludge Lagoon (Ph 4, '15 & '16)	Bond					4,000,000		
Regulatory	Spilt WWTF/Segregate Flows	Bond						10,000,000	
Regulatory	Nutrient Removal Process Modeling	Operating		250,000					
Regulatory	Chloride Control	IEPA SRF				60,000,000			
Regulatory	Phosphorus Removal	Bond							60,000,000

	Bond	806,298	4,446,657	6,000,000	4,000,000	10,000,000	60,000,000
Delayed	Capital Contingency - Int Loan	600,000	230,000	-	-	-	-
New	Annexation	-	1,272,700	-	-	-	-
Accelerated	Public Benefit	375,000	350,000	265,000	265,000	265,000	-
	Green Project	-	-	-	-	-	-
	Operating	477,450	1,643,750	563,000	332,500	125,000	-
	Renewal	541,977	1,327,500	1,768,700	2,251,000	2,110,000	-
	Replacement	1,471,199	732,300	715,000	2,425,000	130,000	-
	Replacement - Int Loan	775,000	1,396,000	-	-	-	-
	IEPA SRF	1,940,576	3,000,000	77,250,000	2,875,000	2,000,000	2,000,000
	UNASSIGNED	-	-	1,550,000	-	-	-
	Debt Service - Special Purpose	-	-	-	-	675,000	675,001
	Debt Service - G O	-	-	460,000	780,000	780,000	780,000
	Debt Service - Replacemt Fund		284,000	284,000	574,000	574,000	574,000
		6,987,501	14,682,907	88,855,700	13,502,500	16,659,000	64,029,001