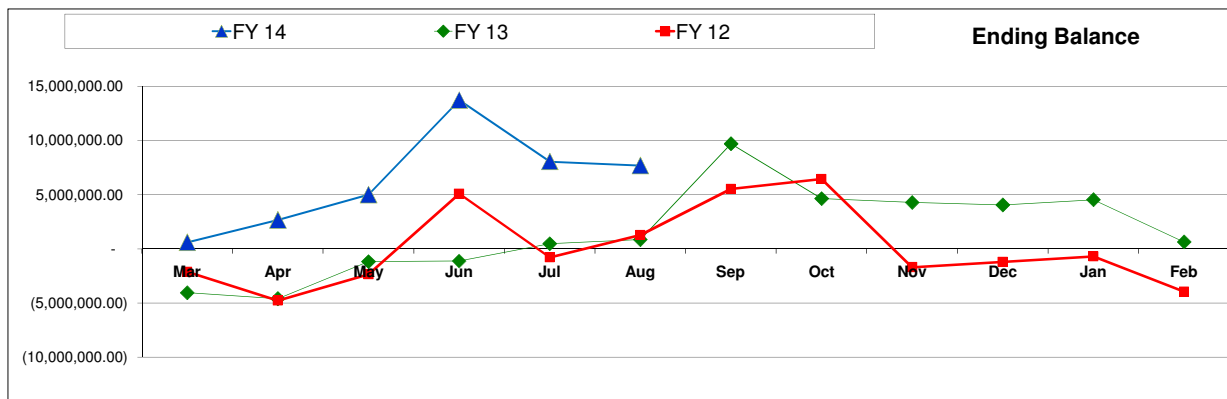
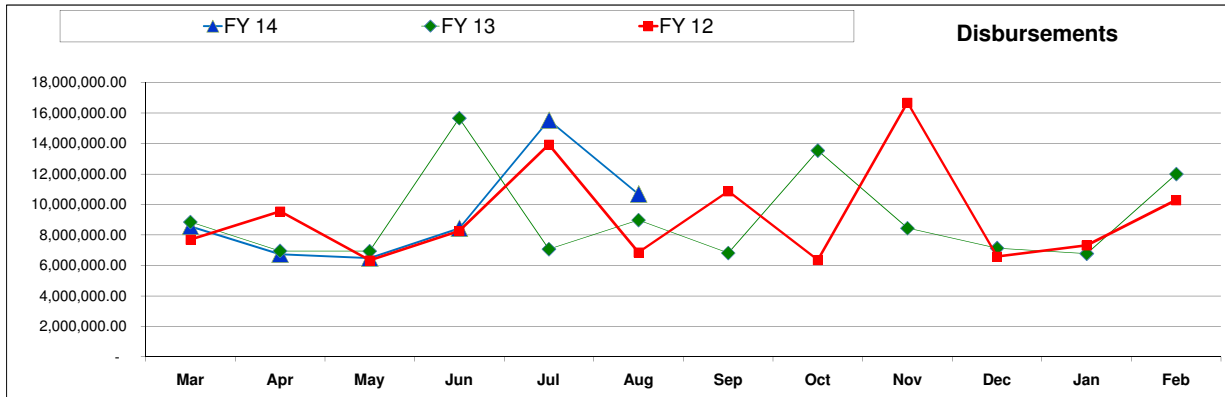
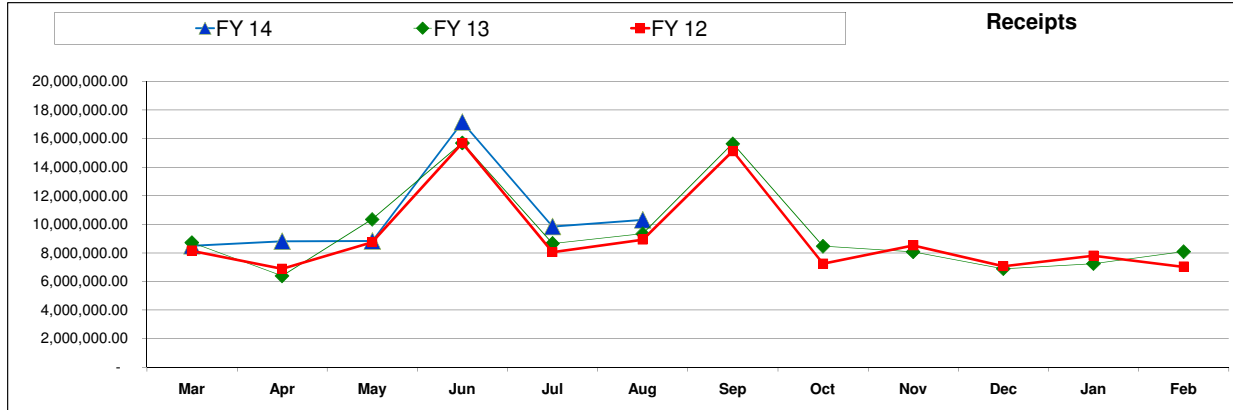


CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------|--------------------------|-----------------|----------------------|-----------------------|
| August-13 | 8,043,874 | 10,305,259 | 10,675,871 | 7,673,262 |
| August-12 | 468,602 | 9,334,498 | 8,961,037 | 842,063 |
| August-11 | (807,551) | 8,934,933 | 6,849,716 | 1,277,666 |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| FY14 | 631,709 | 63,410,364 | 56,368,811 | 7,673,262 |
| FY13 | (3,948,978) | 113,553,286 | 108,972,599 | 631,709 |
| FY12 | (2,607,802) | 109,266,939 | 110,608,115 | (3,948,978) |



Emergency Contracts Monthly Total:
See Attached

CITY OF SPRINGFIELD EMERGENCY CONTRACT DETERMINATION LIST

| Current Year Contract(s) | | | | | | | |
|---------------------------------|-------------|------------------------------|--------------------------------|-------------|---------------------|------------------|------------------------------------|
| Contract # | Date | Contractor/Vendor | Purpose | Dept | Contract Amt | Amt Spent | Special Comments |
| | | | | | | | |
| | | | | | | | |
| Open Contract(s) Summary | | | | | | | |
| Contract # | Date | Contractor/Vendor | Purpose | Dept | Contract Amt | Amt Spent | Special Comments |
| NB13-105U | 9/28/2012 | Powerflow Engineering Inc | Filter plant Lakeside svc pump | UTIL | \$67,878.00 | \$67,878.00 | Rprs to High Service Pump |
| None Given | 10/9/2012 | Interstate Comubstin Turbine | Vibration/troubles of turbine | UTIL | \$776,837.00 | \$526,856.00 | Mitsubishi Power Ch 402653 1-10-13 |
| | | | | | | \$249,981.00 | Mitsubishi Power Ch 404719 3-28-13 |
| | 8/31/2013 | | | | | | |