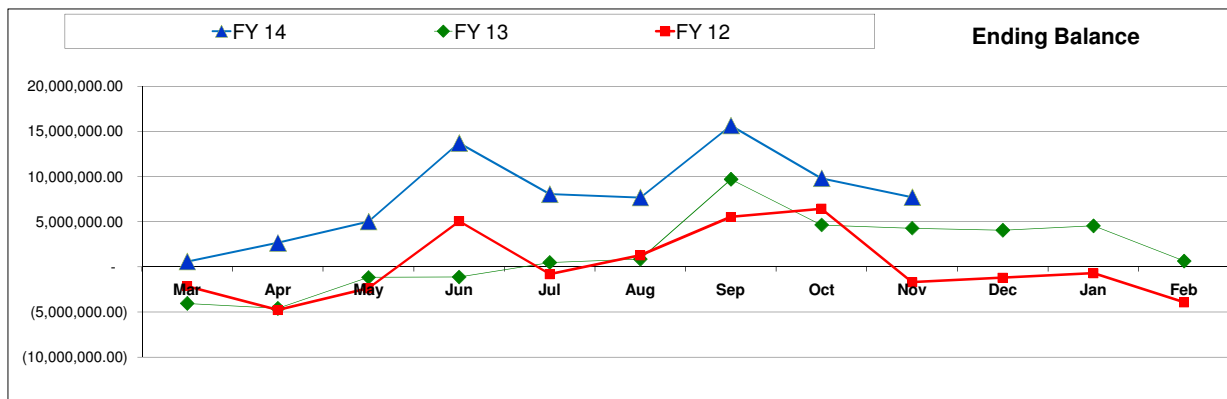
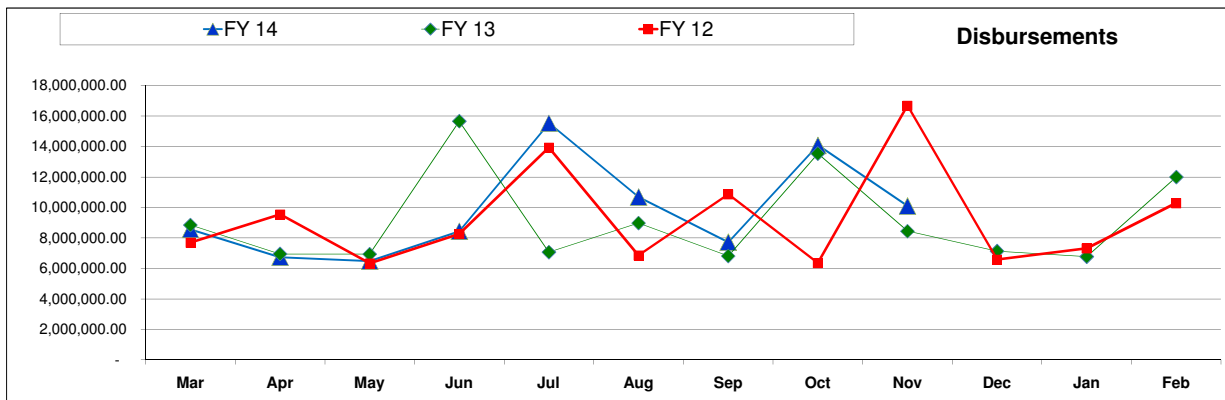
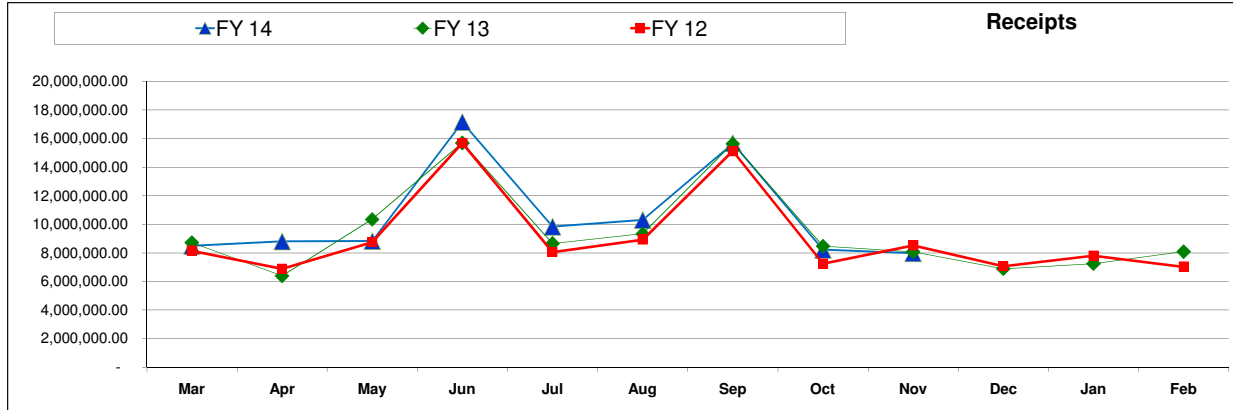


CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------|--------------------------|-----------------|----------------------|-----------------------|
| November-13 | 9,800,759 | 7,974,755 | 10,079,047 | 7,696,467 |
| November-12 | 4,629,953 | 8,075,740 | 8,430,979 | 4,274,714 |
| November-11 | 6,441,871 | 8,531,746 | 16,672,500 | (1,698,883) |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| FY14 | 631,709 | 95,283,558 | 88,218,800 | 7,696,467 |
| 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 |
| NB14-43U | 6/6/2013 | Henson Robinson Company | Replace HVAC MCE | UTIL | \$18,489.00 | \$18,489.00 | OBM signed 6-6-13 |
| | | | | | | \$249,981.00 | Mitsubishi Power Ch 404719 3-28-13 |
| 11/30/2013 | | | | | | | |