

**CHIEF FISCAL OFFICER'S CERTIFICATE OF
ESTIMATED REVENUE FOR
THE STERLING PARK DISTRICT**

I, David Stutzke, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Sterling Park District, Whiteside County, Illinois.
2. I estimate the cash on hand and revenue, by source, of said District for the fiscal year beginning May 1, 2013 and ending April 30, 2014, to be as follows:

Cash on Hand	\$ 735,704.05
Personal Property Taxes	2,367,250.00
Interest	0.00
Bond Proceeds	1,265,000.00
Contributions	554,500.00
Replacement Taxes	292,500.00
Insurance Reimbursement	211,000.00
Fees & Charges	1,938,250.00
Miscellaneous	1,850.00

David Stutzke

DATE: July 23, 2013