

**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, 2014 and ending April 30, 2015, to be as follows:

Cash on Hand	\$ 664,326.00
Personal Property Taxes	2,469,000.00
Interest	0.00
Bond Proceeds	1,329,000.00
Bank Loan	249,000.00
Contributions	430,950.00
Replacement Taxes	266,500.00
Insurance Reimbursement	180,000.00
Fees & Charges	1,724,680.00
Miscellaneous	16,750.00

David Stutzke

DATE: July 21, 2014