

**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, 2012 and ending April 30, 2013, to be as follows:

Cash on Hand	\$ 839,149.97
Personal Property Taxes	2,348,200.00
Interest	0.00
Bond Proceeds	1,275,000.00
Contributions	487,900.00
Replacement Taxes	226,500.00
Fees & Charges	1,774,290.00
Miscellaneous	15,360.00

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David Stutzke

DATE: July, 2012