

**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, 2016 and ending April 30, 2017, to be as follows:

Cash on Hand	\$ 638,585.00
Personal Property Taxes	2,509,000.00
Interest	0.00
Bond Proceeds	1,308,000.00
Contributions	1,308,184.00
Replacement Taxes	249,000.00
Insurance Reimbursement	49,500.00
Fees & Charges	1,780,900.00
Miscellaneous	11,525.00

David Stutzke

DATE: July 26, 2016