

**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, 2017 and ending April 30, 2018, to be as follows:

Cash on Hand	\$ 638,991.00
Personal Property Taxes	2,505,000.00
Interest	0.00
Bond Proceeds	1,312,500.00
Contributions	463,250.00
Replacement Taxes	287,000.00
Insurance Reimbursement	0.00
Fees & Charges	1,712,750.00
Miscellaneous	8,550.00

David Stutzke

DATE: July 17, 2017