

**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, 2018 and ending April 30, 2019, to be as follows:

Cash on Hand	\$ 673,703.11
Personal Property Taxes	2,511,000.00
Interest	0.00
Bond Proceeds	4,850,000.00
Contributions	205,500.00
Replacement Taxes	250,000.00
Insurance Reimbursement	0.00
Fees & Charges	1,615,650.00
Miscellaneous	5,700.00

David Stutzke

DATE: July 16, 2018