

**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, 2019 and ending April 30, 2020, to be as follows:

Cash on Hand	\$1,590,122.57
Personal Property Taxes	2,571,500.00
Interest	22,000.00
Investment Redemption	1,000,000.00
Bond Proceeds	1,410,000.00
Contributions	357,000.00
Replacement Taxes	233,000.00
Insurance Reimbursement	0.00
Fees & Charges	1,759,225.00
Miscellaneous	13,200.00

David Stutzke

DATE: July 23, 2019