

**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, 2020 and ending April 30, 2021, to be as follows:

Cash on Hand	\$1,288,307.00
Personal Property Taxes	2,570,000.00
Bond Proceeds	4,675,000.00
Investment Proceeds	500,000.00
Contributions	260,501.00
Replacement Taxes	200,500.00
Fees & Charges	1,383,849.00
Miscellaneous	10,150.00

David Stutzke

DATE: July 27, 2020