

**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, 2021 and ending April 30, 2022, to be as follows:

|                         |                |
|-------------------------|----------------|
| Cash on Hand            | \$2,686,105.00 |
| Personal Property Taxes | 2,661,000.00   |
| Bond Proceeds           | 1,500,000.00   |
| Contributions           | 305,000.00     |
| Replacement Taxes       | 216,000.00     |
| Fees & Charges          | 1,498,100.00   |
| Miscellaneous           | 14,100.00      |

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David Stutzke

DATE: July 22, 2021